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Form 990-PF

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation NATHAN AND VIOLET DAVID FOUNDATION		A Employer identification number 94-3081320	
Number and street (or P O box number if mail is not delivered to street address) 598 LUCILLE DRIVE		B Telephone number (see instructions) (775) 831-5615	
City or town, state or province, country, and ZIP or foreign postal code INCLINE VILLAGE, NV 89451			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 220,489		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23	23		
	4 Dividends and interest from securities	51,290	51,290		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	332,474			
	b Gross sales price for all assets on line 6a 2,354,125				
	7 Capital gain net income (from Part IV, line 2)		332,474		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	521	521		
	12 Total Add lines 1 through 11	384,308	384,308		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000	12,000		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,748	3,748		0
	b Accounting fees (attach schedule)	7,700	7,700		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,624	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,614	2,462		0
	24 Total operating and administrative expenses				
	Add lines 13 through 23	27,686	25,910		0
	25 Contributions, gifts, grants paid	2,615,500			2,615,500
	26 Total expenses and disbursements Add lines 24 and 25	2,643,186	25,910		2,615,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,258,878			
	b Net investment income (if negative, enter -0-)		358,398		
	c Adjusted net income(if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		292,426	114,785	114,785
	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)				
b	Investments—corporate stock (attach schedule)				
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
12	Investments—mortgage loans.		100,000		
13	Investments—other (attach schedule)		2,540,266	105,704	105,704
14	Land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
15	Other assets (describe ► _____)		500	0	0
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,933,192	220,489	220,489
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 ► _____)		2,878	0	0
23	Total liabilities (add lines 17 through 22)		2,878	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		4,622,060	4,622,060	
28	Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
29	Retained earnings, accumulated income, endowment, or other funds		-1,691,746	-4,401,571	
30	Total net assets or fund balances (see instructions)		2,930,314	220,489	
31	Total liabilities and net assets/fund balances (see instructions)		2,933,192	220,489	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	2,930,314
2	Enter amount from Part I, line 27a		2	-2,258,878
3	Other increases not included in line 2 (itemize) ► _____		3	0
4	Add lines 1, 2, and 3		4	671,436
5	Decreases not included in line 2 (itemize) ► _____		5	450,947
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	220,489

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES		P		
b PUBLICLY TRADED SECURITIES		P		
c PUBLICLY TRADED SECURITIES		P		
d PUBLICLY TRADED SECURITIES		P		
e CAPITAL GAINS DIVIDENDS		P		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
a 262,902		277,094	-14,192	
b 11		11	0	
c 648,154		706,731	-58,577	
d 1,352,510		1,037,815	314,695	
e 90,548			90,548	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any		
a			-14,192	
b			0	
c			-58,577	
d			314,695	
e			90,548	
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	332,474
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	

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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))
2014	76,500	2,860,821	0 026741
2013	66,250	2,742,182	0 024160
2012	125,000	2,830,639	0 044160
2011	127,500	2,980,354	0 042780
2010	301,000	3,390,035	0 088790
2 Total of line 1, column (d).			2 0 226631
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 045326
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 2,627,239
5 Multiply line 4 by line 3.			5 119,082
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,584
7 Add lines 5 and 6.			7 122,666
8 Enter qualifying distributions from Part XII, line 4.			8 2,615,500

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	3,584
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	0
3	Add lines 1 and 2.	3	3,584
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,584
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,240
b	Exempt foreign organizations—tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	2,357
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,597
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	13
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? If "Yes," attach a conformed copy of the changes	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<input type="checkbox"/> NV		
8b	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? If "No," attach explanation	<input type="checkbox"/>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.			

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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► LINDA WILLIAMS Located at ► 1820 PASADENA GLEN ROAD PASADENA CA	Telephone no ► (626) 791-9020 ZIP +4 ► 911071217		
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 2015, 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?	► Yes	✓ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	► Yes	✓ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	► Yes	✓ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	► Yes	✓ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	► Yes	✓ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	► Yes	✓ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ► Yes ✓ No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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)	2b	
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____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes ✓ No	3a	
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
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 2015?	4b	No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

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).

I List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	Expense account, (e) other allowances
BENJAMIN J SOLOMON 598 LUCILLE DRIVE INCLINE VILLAGE, NV 89451	TRUSTEE 0 25	6,000	0	0
DONALD L BLUMENTHAL 705 CHIQUITA ROAD HEALDSBURG, CA 95448	TRUSTEE 0 25	6,000	0	0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1

2

3

4

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

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

Amount

1 N/A

0

2

All other program-related investments. See instructions

3

0

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	2,370,074	
b	Average of monthly cash balances.	1b	227,905	
c	Fair market value of all other assets (see instructions).	1c	69,269	
d	Total (add lines 1a, b, and c).	1d	2,667,248	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0	
2	Acquisition indebtedness applicable to line 1 assets.	2	0	
3	Subtract line 2 from line 1d.	3	2,667,248	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,009	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,627,239	
6	Minimum investment return. Enter 5% of line 5.	6	131,362	

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	131,362	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,584	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.	2c	3,584	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	127,778	
4	Recoveries of amounts treated as qualifying distributions.	4	0	
5	Add lines 3 and 4.	5	127,778	
6	Deduction from distributable amount (see instructions).	6	0	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	127,778	

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	2,615,500	
b	Program-related investments—total from Part IX-B.	1b	0	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2		
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required).	3a		
b	Cash distribution test (attach the required schedule).	3b		
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,615,500	
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	3,584	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,611,916	

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				127,778
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	3,195			
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	3,195			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 2,615,500				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				127,778
e Remaining amount distributed out of corpus	2,487,722			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,490,917			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	3,195			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,487,722			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	2,487,722			

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 2015, enter the date of the ruling.				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	2,615,500
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN 1111 SIXTEENTH STREET NW WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	GENERAL FUND TO ADVANCE EQUITY FOR WOMEN AND GIRLS THROUGH ADVOCACY, EDUCATION, PHILANTHROPY, AND RESEARCH	2,500
AMRIT YOGA FOUNDATION 23855 NE CR 314 SALT SPRINGS, FL 32134	N/A	PUBLIC CHARITY	GENERAL FUND	7,500
AUSTIN OUTREACH & COMMUNITY SERVICE CENTER 6633 HWY 290 EAST AUSTIN, TX 787231172	N/A	PUBLIC CHARITY	GENERAL FUND TO HELP DEVELOP PREVENTION PROGRAMS IN COMMUNITIES OF COLOR TO END THE HIV/AIDS EPIDEMIC	2,500
CAPITAL AREA FOOD BANK OF TEXAS INC 8201 S CONGRESS AVENUE AUSTIN, TX 78745	N/A	PUBLIC CHARITY	GENERAL FUND TO END HUNGER	2,500
CERES COMMUNITY FOOD PROJECT 4308 REDWOOD HIGHWAY SAN RAFAEL, CA 94903	N/A	PUBLIC CHARITY	GENERAL FUND TO PROVIDE MEALS FOR MARIN COUNTY FAMILIES	2,500
CORPORATION OF THE FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	N/A	PUBLIC CHARITY	GENERAL FUND TO SUPPORT THE ARTS	8,000
DARROW SCHOOL 110 DARROW ROAD NEW LEBANON, NY 12125	N/A	EDUCATIONAL	GENERAL FUND TO SUPPORT EDUCATION	5,000
FRIENDLY HOUSE 1937 NW 26TH AVENUE PORTLAND, OR 97210	N/A	PUBLIC CHARITY	GENERAL FUND TO SUPPORT OPERATIONS	7,000
HEALDSBURG FOOD PANTRY PO BOX 1646 HEALDSBURG, CA 95448	N/A	PUBLIC CHARITY	GENERAL FUND TO COLLECT, STORE, AND DELIVER FOOD TO THOSE IN NEED	3,000
JEWISH COMMUNITY CENTER OF SAN FRANCISCO ENDOWMENT FUND 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118	N/A	PUBLIC CHARITY	GENERAL FUND TO PROVIDE EDUCATIONAL, SOCIAL, CULTURAL AND FITNESS PROGRAMS	10,000
MARIN CENTER FOR INDEPENDENT LIVING 710 4TH STREET SAN RAFAEL, CA 94901	N/A	PUBLIC CHARITY	GENERAL FUND TO ASSIST PEOPLE WITH DISABILITIES	2,500
MARIN SENIOR COORDINATING COUNCIL INC 930 TAMALPAIS AVENUE SAN RAFAEL, CA 94901	N/A	PUBLIC CHARITY	GENERAL FUND TO PROMOTE INDEPENDENCE, WELL-BEING, AND QUALIFY OF LIFE FOR OLDER ADULTS AND DISABLED PEOPLE IN MARIN COUNTY	2,500
METHODIST HOSPITAL FOUNDATION 300 W HUNTINGTON DRIVE ARCADIA, CA 91007	N/A	PUBLIC CHARITY	GENERAL FUND TO PROVIDE RESOURCES FOR MEDICAL RESEARCH, HOSPITAL FACILITIES, AND PERSONAL HEALTH CARE SERVICES	6,000
MOBILE LOAVES & FISHES 903 S CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	N/A	PUBLIC CHARITY	GENERAL FUND TO PROVIDE FOOD FOR THE HUNGRY	2,500
PENINSULA HUMANE SOCIETY & SPCA 1450 ROLLINS ROAD BURLINGAME, CA 94010	N/A	PUBLIC CHARITY	GENERAL FUND TO PROMOTE ANIMAL WELFARE	5,000
Total			► 3a	2,615,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEOPLES COMMUNITY CLINIC INC 2909 NORTH INTERSTATE 35 AUSTIN, TX 787222304	N/A	PUBLIC CHARITY	GENERAL FUND TO PROVIDE HIGH QUALITY, AFFORDABLE HEALTHCARE TO THE MEDICALLY UNDERSERVED	5,000
PREECLAMPSIA FOUNDATION 6905 N WICKHAM ROAD SUITE 302 MELBOURNE, FL 32940	N/A	PUBLIC CHARITY	GENERAL FUND TO IMPROVE DIAGNOSIS, MANAGEMENT, AND PREVENTION OF PREECLAMPSIA THROUGH RESEARCH AND IMPROVED HEALTHCARE PRACTICES	2,000
REBOOT 44 WEST 28TH STREET NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL FUND TO HELP AFFIRM THE VALUE OF JEWISH TRADITIONS	3,000
RITTER CENTER 16 RITTER STREET SAN RAFAEL, CA 94912	N/A	PUBLIC CHARITY	GENERAL FUND TO PROVIDE HIGH-QUALITY HEALTH AND SOCIAL SERVICES FOR LOW INCOME, HOMELESS, AND UNDERSERVED FAMILIES AND INDIVIDUALS IN MARIN COUNTY	2,500
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	DONALD AND HEIDI BLUMENTHAL DONOR FUND IN MEMORY OF NATHAN AND VIOLET DAVID	225,000
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	D BLUMENTHAL AND S MARTINEZ DONOR FUND IN MEMORY OF NATHAN AND VIOLET DAVID	225,000
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	PAUL AND BARBARA DALI CHARITABLE FUND	225,000
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	THE ANNA DAVID IN MEMORY OF NATHAN H DAVID FUND	225,000
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	NATHANIEL E DAVID DONOR ADVISED FUND	225,000
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	DAVID FAMILY FUND	225,000
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	JULIA AND MARSHALL CHARITABLE FUND	225,000
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	DAVID FAMILY CHARITABLE TRUST	225,000
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	NATHAN AND VIOLET DAVID MATCHING MIRACLES CHARITABLE FUND	225,000
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	TRANSIERRA FUND	225,000
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	LINDA M WILLIAMS DONOR FUND	225,000
Total			► 3a	2,615,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SIERRA NEVADA COLLEGE 999 TAHOE BLVD INCLINE VILLAGE, NV 89451	N/A	EDUCATIONAL	SCHOLARSHIP FUND	20,000
SUNVALLEY SUMMER SYMPHONY INC PO BOX 1914 SUN VALLEY, ID 83353	N/A	PUBLIC CHARITY	GENERAL FUND TO SUPPORT FREE-ADMISSION CLASSICAL MUSIC CONCERTS	7,000
UC HASTINGS FOUNDATION UNIVERSITY OF CALIFORNIA HASTINGS COLLEGE OF LAW 200 MCALLISTER STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL FUND TO SUPPORT STUDENT SERVICES	5,000
UC RIVERSIDE FOUNDATION 3148 HINDERAKER HALL RIVERSIDE, CA 92521	N/A	PUBLIC CHARITY	GENERAL FUND TO SUPPORT SCHOOL ACTIVITIES	9,000
UNITED STATES ASSOCIATION FOR UNHRC 1775 K STREET NW SUITE 290 WASHINGTON, DC 20006	N/A	PUBLIC CHARITY	GENERAL FUND TO HELP AND PROTECT REFUGEES AND PEOPLE DISPLACED BY VIOLENCE, CONFLICT, AND PERSECUTION	10,000
WILLISTON NORTHAMPTON SCHOOL 19 PAYSON AVENUE EASTHAMPTON, MA 01027	N/A	EDUCATIONAL	ENDOWMENT FUND	5,000
WOOD RIVER LAND TRUST COMPANY 119 EAST BULLION STREET HAILEY, ID 83333	N/A	PUBLIC CHARITY	GENERAL FUND TO PROTECT AND RESTORE LAND, WATER, AND WILDLIFE HABITAT IN WOOD RIVER VALLEY	3,000
Total			► 3a	2,615,500

TY 2015 Accounting Fees Schedule

Name: NATHAN AND VIOLET DAVID FOUNDATION

EIN: 94-3081320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LINDA WILLIAMS - ACCOUNTING	6,000	6,000		0
TURNER, LOY & CO , LLC - TAX PREPARATION	1,700	1,700		0

TY 2015 All Other Program Related Investments Schedule**Name:** NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Category	Amount
N/A	0

TY 2015 Dissolution Stmt

Name: NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Dissolution Name	Dissolution Address	Explanation	Dissolution Amount
SCHWAB CHARITABLE FUND DONALD AND HEIDI BLUMENTHAL DONOR FUND IN MEMORY	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	225,000
SCHWAB CHARITABLE FUND D BLUMENTHAL AND S MARTINEZ DONOR FUND IN MEMORY	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	225,000
SCHWAB CHARITABLE FUND PAUL AND BARBARA DALI CHARITABLE FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	225,000
SCHWAB CHARITABLE FUND THE ANNA DAVID IN MEMORY OF NATHAN H DAVID FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	225,000
SCHWAB CHARITABLE FUND NATHANIEL E DAVID DONOR ADVISED FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	225,000
SCHWAB CHARITABLE FUND DAVID FAMILY FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	225,000
SCHWAB CHARITABLE FUND JULIA AND MARSHALL CHARITABLE FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	225,000
SCHWAB CHARITABLE FUND DAVID FAMILY CHARITABLE TRUST	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	225,000
SCHWAB CHARITABLE FUND NATHAN AND VIOLET DAVID MATCHING MIRACLES CHARITABL	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	225,000
SCHWAB CHARITABLE FUND TRANSSIERRA FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	225,000
SCHWAB CHARITABLE FUND LINDA M WILLIAMS DONOR FUND	211 MAIN STREET SAN FRANCISCO, CA 941051905	CASH	225,000

TY 2015 General Explanation Attachment

Name: NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Identifier	Return Reference	Explanation
DISTRIBUTIONS TO DONOR-ADVISED FUNDS	FORM 990-PF, PART VII-A, LINE 12	THE DISTRIBUTIONS TO THE SCHWAB CHARITABLE FUND WERE TREATED AS QUALIFYING DISTRIBUTIONS. THE SCHWAB CHARITABLE FUND NORMALLY MAKES GRANTS ONLY TO SPECIFIC TYPES OF ORGANIZATIONS, INCLUDING IRC 501(C)(3) ORGANIZATIONS THAT ARE CLASSIFIED AS PUBLICLY SUPPORTED UNDER IRC 509(A)(1) OR IRC 509(A)(2) THAT ARE TYPE 1, 2, OR FUNCTIONALLY INTEGRATED TYPE 3 SUPPORTING ORGANIZATIONS (OTHER THAN THOSE PROVIDING SUPPORT TO ORGANIZATIONS CONTROLLED BY THE DONOR-ADVISOR OR RELATED PERSON), THAT ARE GOVERNMENTAL ORGANIZATIONS (SUCH AS STATE UNIVERSITIES), THAT ARE INTERNATIONAL ORGANIZATIONS WITH VALID EQUIVALENCY DETERMINATIONS, OR THAT ARE PRIVATE OPERATING FOUNDATIONS. THE SCHWAB CHARITABLE FUND CONDUCTS CERTAIN DUE DILIGENCE TO ENSURE THAT ALL GRANTEES MEET THESE AND OTHER REQUIREMENTS TO ENSURE THAT THE GRANTS WILL SERVE CHARITABLE PURPOSES. IN A LIMITED NUMBER OF SPECIAL CASES, THE SCHWAB CHARITABLE FUND MAY MAKE GRANTS FOR CHARITABLE PURPOSES TO OTHER CATEGORIES OF ORGANIZATIONS, BUT IN SUCH CASES IT WILL EXERCISE EXPENDITURE RESPONSIBILITY OVER THE GRANTS BY CONDUCTING A PRE-GRANT INQUIRY TO ENSURE THAT THE GRANTEE WILL USE FUNDS FOR THE INTENDED CHARITABLE PURPOSES, ENTERING INTO A WRITTEN GRANT AGREEMENT RESTRICTING THE USE OF GRANT FUNDS AND REQUIRING REPORTS FROM GRANTEES CONCERNING THE USE OF GRANT FUNDS. THE SCHWAB CHARITABLE FUND REQUIRES ALL GRANTEES TO USE GRANT FUNDS SOLELY FOR CHARITABLE PURPOSES, AND GRANTEES ARE PROHIBITED FROM PROVIDING BENEFITS TO THE DONOR-ADVISOR WHO RECOMMENDED THE GRANT OR TO PERSONS RELATED TO THE DONOR-ADVISOR. THE SCHWAB CHARITABLE FUND ALSO CHECKS THE NAMES OF ALL GRANTEES AGAINST THE U.S. TREASURY DEPARTMENT'S LIST OF "SPECIALLY DESIGNATED NATIONALS AND OTHER U.S. AND FOREIGN GOVERNMENT WATCH LISTS."

TY 2015 Investments - Other Schedule

Name: NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INTL STOCK FUND	FMV	0	0
NORTHSTAR ASSET MGMT	FMV	24,641	24,641
NORTHSTAR REIT	FMV	22,489	22,489
SCHWAB MONEY MARKET FUND	FMV	41,406	41,406
TICC CAPITAL CORP	FMV	17,168	17,168

TY 2015 Legal Fees Schedule

Name: NATHAN AND VIOLET DAVID FOUNDATION

EIN: 94-3081320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
R J ANGRESS - LEGAL FEES	3,748	3,748		0

TY 2015 LiquidationExplanationStmt

Name: NATHAN AND VIOLET DAVID FOUNDATION

EIN: 94-3081320

Statement: THE DISTRIBUTIONS TO THE SCHWAB CHARITABLE FUND WERE TREATED AS QUALIFYING DISTRIBUTIONS. THE SCHWAB CHARITABLE FUND NORMALLY MAKES GRANTS ONLY TO SPECIFIC TYPES OF ORGANIZATIONS, INCLUDING IRC 501(C)(3) ORGANIZATIONS THAT ARE CLASSIFIED AS PUBLICLY SUPPORTED UNDER IRC 509(A)(1) OR IRC 509(A)(2) THAT ARE TYPE 1, 2, OR FUNCTIONALLY INTEGRATED TYPE 3 SUPPORTING ORGANIZATIONS (OTHER THAN THOSE PROVIDING SUPPORT TO ORGANIZATIONS CONTROLLED BY THE DONOR-ADVISOR OR RELATED PERSON); THAT ARE GOVERNMENTAL ORGANIZATIONS (SUCH AS STATE UNIVERSITIES); THAT ARE INTERNATIONAL ORGANIZATIONS WITH VALID EQUIVALENCY DETERMINATIONS; OR THAT ARE PRIVATE OPERATING FOUNDATIONS. THE SCHWAB CHARITABLE FUND CONDUCTS CERTAIN DUE DILIGENCE TO ENSURE THAT ALL GRANTEES MEET THESE AND OTHER REQUIREMENTS TO ENSURE THAT THE GRANTS WILL SERVE CHARITABLE PURPOSES. IN A LIMITED NUMBER OF SPECIAL CASES, THE SCHWAB CHARITABLE FUND MAY MAKE GRANTS FOR CHARITABLE PURPOSES TO OTHER CATEGORIES OF ORGANIZATIONS, BUT IN SUCH CASES IT WILL EXERCISE EXPENDITURE RESPONSIBILITY OVER THE GRANTS BY CONDUCTING A PRE-GRANT INQUIRY TO ENSURE THAT THE GRANTEE WILL USE FUNDS FOR THE INTENDED CHARITABLE PURPOSES; ENTERING INTO A WRITTEN GRANT AGREEMENT RESTRICTING THE USE OF GRANT FUNDS; AND REQUIRING REPORTS FROM GRANTEES CONCERNING THE USE OF GRANT FUNDS. THE SCHWAB CHARITABLE FUND AND GRANTEES ARE PROHIBITED FROM PROVIDING BENEFITS TO THE DONOR-ADVISOR WHO RECOMMENDED THE GRANT OR TO PERSONS RELATED TO THE DONOR-ADVISOR. THE SCHWAB CHARITABLE FUND ALSO CHECKS THE NAME OF ALL GRANTEES AGAINST THE U.S. TREASURY DEPARTMENT'S LIST OF "SPECIALLY DESIGNATED NATIONALS AND OTHER U.S. AND FOREIGN GOVERNMENT WATCH LISTS.

TY 2015 Other Assets Schedule

Name: NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	500		

TY 2015 Other Decreases Schedule

Name: NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Description	Amount
CHANGE IN UNREALIZED GAINS AND LOSSES	450,947

TY 2015 Other Expenses Schedule

Name: NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TOYBOX INVESTMENT EXPENSE	2,462	2,462		0
LATE FILING PENALTY	152	0		0

TY 2015 Other Income Schedule

Name: NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TOYBOX LEASE	521	521	521

TY 2015 Other Liabilities Schedule

Name: NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Description	Beginning of Year - Book Value	End of Year - Book Value
LANDMARK DIVIDEND GROWTH	2,878	0

TY 2015 Taxes Schedule

Name: NATHAN AND VIOLET DAVID FOUNDATION**EIN:** 94-3081320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 4940 TAX	1,624	0		0

NATHAN AND VIOLET DAVID FOUNDATION
EIN: 94-3081320
TAXABLE YEAR ENDED DECEMBER 31, 2015

EXPLANATION OF SUBSTANTIAL CONTRACTION

The Nathan and Violet David Foundation was formed in the State of Nevada as a Not-for-Profit Private Foundation on November 4, 1988.

Due to a variety of factors, the Board of Directors has decided that dissolution of the Foundation is advisable and in the best interests of the Foundation. The Foundation will terminate its status as a Private Foundation and will distribute its net assets to a public charity, pursuant to IRC Section 507(b)(1)(A). The Board of Directors adopted a Plan of Dissolution and Distribution of Assets on February 19, 2016, and received approval from the Second Judicial District Court of the State of Nevada in and for the County of Washoe for its Plan of Dissolution and Distribution of Assets on April 27, 2016.

The trustees will bring to a close and conclude the operation of the Foundation and effectuate the dissolution of the Foundation and distribution of its remaining net assets during 2016.

In accordance with its Plan of Distribution, the Foundation transferred \$2,475,000 in cash to the Schwab Charitable Fund, 211 Main Street, San Francisco, CA 94105-1905 (EIN: 31-1640316), during November and December 2015, in advance of dissolution of the Foundation. Additional details on this transfer are attached.

The fair market value of the Foundation's assets as of December 31, 2015 is approximately \$220,000. The Foundation anticipates incurring liabilities for accounting and legal services, trustee fees, and the filing of annual and final tax returns. It will pay those liabilities and will distribute the remaining assets to the Schwab Charitable Fund pursuant to its Plan of Dissolution and Distribution of Assets.

Copies of the Plan of Dissolution and Distribution of Assets and a certified copy of the Order Approving the Plan of Dissolution and Distribution of Assets are attached.

NATHAN AND VIOLET DAVID FOUNDATION
EIN: 94-3081320
TAXABLE YEAR ENDED DECEMBER 31, 2015

TRANSFER OF CASH TO THE SCHWAB CHARITABLE FUND

Account	Amount
Donald and Heidi Blumenthal Donor Fund in Memory of Nathan and Violet David	\$ 225,000
D. Blumenthal and S Martinez Donor Fund in Memory of Nathan and Violet David	225,000
Paul and Barbara Dali Charitable Fund	225,000
The Anna David in Memory of Nathan H. David Fund	225,000
Nathaniel E David Donor Advised Fund	225,000
David Family Fund	225,000
Julia and Marshall Charitable Fund	225,000
David Family Charitable Trust	225,000
Nathan and Violet David Matching Miracles Charitable Fund	225,000
TransSierra Fund	225,000
Linda M. Williams Donor Fund	<u>225,000</u>
	<u>\$ 2,475,000</u>

1 2777

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6 **IN THE SECOND JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA**

7 **IN AND FOR THE COUNTY OF WASHOE**

8

9 **In the Matter of the Application of:**

10 **NATHAN AND VIOLET DAVID**
11 **FOUNDATION.**

Case No. PR16-00121

12 **Dept. No. PR**

13 /
14 **ORDER APPROVING PLAN OF DISSOLUTION**
15 **AND DISTRIBUTION OF ASSETS**

16 Petitioner, the Nathan and Violet David Foundation, a Nevada non-profit private
17 foundation, by Donald L. Blumenthal and Benjamin J. Solomon, all of its trustees,
18 having filed a Verified Petition praying for an Order Approving its Plan of Dissolution
19 and Distribution of Assets, and the same having come on regularly for hearing this day,
20 due notice thereof having been given as required by law, and it satisfactorily appearing
21 to the Court from the evidence introduced that said Petition is in all respects true and
22 correct and contains a true and correct statement of all assets of and the obligations of
23 the estate and their payment, and that all taxes, federal, state or local, have been paid,
24 or provision for such payment having been provided, the Court finds as follows:

25

26

27

28

Jurisdiction

2 1. The Nathan and Violet David Foundation, whose principal address is 598
3 Lucille Drive, Incline Village, Nevada 89451-9132, was formed in the State of Nevada as a
4 Not-for-Profit Private foundation on November 4, 1988.

5 2. The names, addresses and titles of the Foundation's trustees are as follows:

6 -Donald L. Blumenthal, Trustee: 705 Chiquita Rd. Healdsburg, CA 95448

7 -Benjamin J. Solomon, Trustee: 598 Lucille Drive, Incline Village, NV 89451-9132

9 3. Pursuant to NRS 164.010, the trustees requested that this court confirm their
10 appointment as trustees of the Foundation and that the court assume jurisdiction over the
11 Foundation for the purposes set forth herein.

12 4. Pursuant to NRS 164.030 and NRS 164.033, the trustees sought instructions
13 and confirmation of their plan of dissolution for the Foundation and the transfer of the
14 Foundation's assets to Schwab Charitable Donor Advised Funds.

16 5. That the purposes for which the Foundation was organized are as follows:

17 For charitable and educational purposes consistent with the requirements of IRC Section

18 501(c)(3) and the Charitable Trust Act of 1971.

19 6. That the Foundation is recognized and has received an exemption from
20 federal taxation as an Internal Revenue Code Section 501(c)(3) private foundation.

21 7. The assets of the Foundation and their fair market values are approximately
22
22 as follows:

24 • \$113,285.70 of cash and equities in Bank of America Checking
25 account #334152212

26 • \$85,000.00 (approximate) in Schwab account #5149-4984

27 • That \$2,475,000.00 was transferred (donated) to Schwab Charitable
28 Donor Advised Funds prior to the filing of the Petition

1 8. The Foundation has no current outstanding liabilities; however, it anticipates
2 incurring liabilities for accounting and legal services, Trustee fees, and the filing of annual
3 and final tax returns, and will pay those liabilities before distributing the final assets
4 pursuant to the Plan of Dissolution and Distribution of Assets.
5

6 9. A reserve fund consisting of the two accounts listed above, less \$16,000 to
7 be placed in the IOLTA trust account of Angres & Axelrod, Ltd., will be maintained to pay
8 all taxes, accounting and legal services, and trustee fees, which may become due through
9 to the filing of the final returns with the IRS and thereafter the balance remaining will be
10 distributed in equal shares to the 11 donor-advised funds designated in the Plan of
11 Dissolution.
12

13 10. None of the assets of the Foundation are held for a restricted use; however,
14 pursuant to IRC 501(c)(3) and the Charitable Trust Act of 1971, all Foundation assets must
15 be used exclusively for charitable purposes.
16

IT IS NOW ORDERED AND DECREED:

17 1. The Nathan and Violet David Foundation has complied with the legal
18 requirements to dissolve, bring to a close and conclude its operations consistent with
19 the Plan of Dissolution adopted by the trustees of the foundation on February 19, 2016;
20

21 2. The Plan of Dissolution adopted by the trustees of the foundation on
22 February 19, 2016 is hereby approved and the trustees of the foundation shall take
23 actions consistent therewith to bring to a close and conclude the operations of the
24 foundation and thereby effectuate the dissolution of the foundation as a legal entity;
25

26 3. The trustees of the Nathan and Violet David Foundation shall set aside
27 sufficient funds to pay anticipated legal, accounting and costs of concluding the
28

operations of the foundation not to exceed \$113,000, and any unused portion of these funds shall be distributed consistently with the Plan of Dissolution; and

3 4. The trustees of the Nathan and Violet David Foundation are hereby
4 authorized and directed to abandon the partnership share in Alternative Debt Portfolios,
5 L.P. as a worthless asset.

7 IT IS SO RECOMMENDED this 27th day of April, 2016.

Robin Wright
PROBATE COMMISSIONER

11
12 **IT IS SO ORDERED** this 27th day of April, 2016.

sidi s. stiglio
DISTRICT JUDGE

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CERTIFIED COPY

The document to which this certificate is attached is a full, true and correct copy of the original on file and of record in my office.

DATE: MAY 11 2016

JACQUELINE BRYANT, Clerk of the Second Judicial District Court, in and for the County of Washoe, State of Nevada.

By Jacqueline Bryant Deputy

Exhibit 3**PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS****Plan of Dissolution and Distribution of Assets of the Nathan and Violet David Foundation**

The Board of Directors of the Nathan and Violet David Foundation, at a special meeting duly convened on the 19th day of February, 2016 , pursuant to notice given in accordance with the applicable law, by unanimous written consent, having considered the advisability of voluntarily dissolving the Foundation, and it being the unanimous opinion of the Board that dissolution is advisable and in the best interests of the Foundation, and

The Board having adopted, by unanimous vote, a plan for a voluntary dissolution of the Foundation, does hereby resolve through all the trustees that the Foundation be dissolved in accordance with the following plan:

1. There being no "members", only two trustees of the Foundation and as those two trustees constitute the Board of Directors, no vote of membership is required to approve this dissolution, and action of the Board of Directors is sufficient.
2. No approval of the dissolution of the Foundation is required by any government agency or Officer, however the Board deems it appropriate to seek District Court approval of its actions and has agreed with the Nevada Attorney General's Office to provide them a courtesy copy of all documents pertaining to the dissolution.
3. The Foundation has assets. Such assets are not legally required to be used for any particular purpose except for those purposes consonant with its designation as a private 501(c)(3) approved charity.

The assets and their fair market values are as follows:

\$113,285.70 of cash and equities in Bank of America Checking account #334152212

\$85,000.00 (approximate) in Schwab account #5149-4984

Possible small tax credit

Note: \$2,475,000 of Foundation assets were transferred (donated) to Schwab Charitable Donor Advised Funds as set forth in Attachment "1" attached hereto.

4. The assets owned by the Foundation, subject to any unpaid liabilities of the Foundation, shall be distributed to the following organization(s) with substantially similar purposes, which qualify as exempt organization(s) pursuant to Section 501(c)(3) of the Internal Revenue Code of 1954, as amended, in the following proportions or amounts:

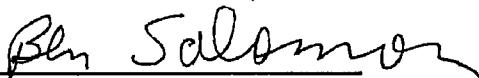
As set forth below in equal shares as to the donor advised funds at Schwab.

5. The Foundation has no current liabilities, however anticipates liabilities for accounting, legal, trustee fees, and tax return related obligations; and the approximate sum of \$198,285.70 is being withheld either within the Foundation itself or to be tendered into the IOLTA trust account of Angres & Axelrod, Ltd. for application to such liabilities and thereafter for equal distribution of the balance, if any, to the specified donor-advised funds listed below in Attachment 1.

6. As soon as practicable after the date that an Order Approving Plan of Dissolution and Distribution of Assets is signed by the Court, the Foundation shall carry out this Plan.



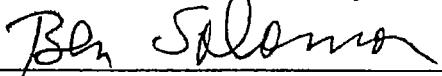
Donald L. Blumenthal, Trustee



Benjamin J. Solomon, Trustee

Certification

I, Benjamin J. Solomon, Secretary of the Nathan and Violet David Foundation hereby certify under penalties of perjury that a special meeting of the Board of Directors of the Foundation was duly held on February 19, 2016 at Incline Village, Nevada and the within Plan of Dissolution was duly submitted and passed by all of the directors by unanimous written consent as attested by the signatures above.



Benjamin J. Solomon, Secretary

Dated the 19th day of February, 2016.

Attachment 1

Schwab Donor Advised Funds have received funds from Nathan and Violet David Foundation Schwab Account #5149-4984 each in the amount of \$225,000.00 as follows:

**Donald and Heidi Blumenthal Donor Fund in memory of Nathan and Violet David
Charitable Gift Account 2082-1088**

**D. Blumenthal and S. Martinez Donor Fund in memory of Nathan and Violet David
Charitable Gift Account 1411-3760**

**Paul and Barbara Dali Charitable Fund
Charitable Gift Account 3232-2601**

**The Anna David in Memory of Nathan H. David Fund
Charitable Gift Account 8230-5206**

**Nathaniel E. David Donor Advised Fund
Charitable Gift Account 9026-0603**

**David Family Fund (Anthony David)
Charitable Gift Account 5741-1219**

**Julia and Marshall Charitable Fund
Charitable Gift Account 2189-7130**

**David Family Charitable Trust (Steven David)
Charitable Gift Account 9043-5154**

**Nathan and Violet David Matching Miracles Charitable Fund (James Dewar)
Charitable Gift Account 9431-9026**

**TranSierra Fund (Ben Solomon)
Charitable Gift Account 5336-7338**

**Linda M. Williams Donor Fund
Charitable Gift Account 6144-0864**

RESOLUTION OF DIRECTORS DECLARING THAT THE NATHAN AND VIOLET DAVID FOUNDATION BE DISSOLVED AND FOR THE FILING OF APPROPRIATE DOCUMENTS WITH THE APPROPRIATE AUTHORITIES WHETHER STATE AND/OR FEDERAL

WRITTEN CONSENT OF BOARD OF DIRECTORS OF THE NATHAN AND VIOLET DAVID FOUNDATION.

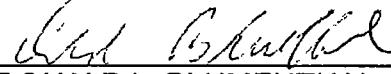
The undersigned, being the Board of Directors of the Nathan and Violet David Foundation, a Nevada non-profit entity, (the "Foundation") hereby authorizes, approve and consent at their meeting on February 19, 2016, to the adoption of the following resolutions:

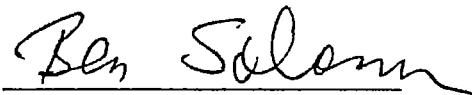
RESOLVED: that the Board of Directors of the Foundation, hereby declares that it is necessary and advisable that the Nathan and Violet David Foundation be dissolved and;

RESOLVED FURTHER: that, by this Resolution the Board directs that the appropriate documents be filed with the State of Nevada and the IRS, as necessary.

IN WITNESS WHEREOF, the undersigned Board of Directors of the Nathan and Violet David Foundation, have executed this written consent.

Dated this 19th day of February, 2016


DONALD L. BLUMENTHAL


BENJAMIN J. SOLOMON

**RESOLUTION OF DIRECTORS RATIFYING TRANSFER (DONATION) OF FUNDS
FROM THE NATHAN AND VIOLET DAVID FOUNDATION TO SCHWAB CHARITABLE
FUND DONOR-ADVISED FUNDS IN ADVANCE OF DISSOLUTION OF THE
FOUNDATION**

**WRITTEN CONSENT OF BOARD OF DIRECTORS OF
THE NATHAN AND VIOLET DAVID FOUNDATION.**

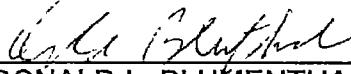
The undersigned, being the Board of Directors of the Nathan and Violet David Foundation, a Nevada non-profit entity, (the "Foundation") hereby ratifies, authorizes, and approves the transfer (donation) of funds of the Foundation to Schwab Charitable Fund Donor Advised Funds:

RESOLVED: that the Board of Directors of the Foundation, hereby declares that as part of the intended dissolution of the Nathan and Violet David Foundation that the bulk of funds therein were transferred (donated) to Schwab Charitable Fund Donor Advised Funds as set forth in Attachment 1 hereto and;

RESOLVED FURTHER: that, by this Resolution the Board directs that when the Second Judicial District Court, Probate Division, approves the dissolution of the Foundation that any remaining funds in the Foundation shall be distributed (donated) in equal shares to the donor advised funds listed in Attachment 1.

IN WITNESS WHEREOF, the undersigned Board of Directors of the Nathan and Violet David Foundation, have executed this written consent.

Dated this 19th day of February, 2016



DONALD L. BLUMENTHAL


BENJAMIN J. SOLOMON