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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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.

OMB No 1545-0052
2015
Open to Public Inspection

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

Name of foundation The David B Gold Foundation		A Employer identification number 94-3169439
Number and street (or P O box number if mail is not delivered to street address) 44 Montgomery Street	Room/suite	B Telephone number (see instructions) (415) 288-9530
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94104		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 101,750,321	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	7,065	7,065		
4	Dividends and interest from securities	1,918,701	1,918,701		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,555,264			
b	Gross sales price for all assets on line 6a 17,185,995				
7	Capital gain net income (from Part IV, line 2)		4,935,487		
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)	1,831,060	1,864,318		
12	Total. Add lines 1 through 11	9,312,090	8,725,571		
13	Compensation of officers, directors, trustees, etc	354,500			278,849
14	Other employee salaries and wages	169,949			162,374
15	Pension plans, employee benefits	86,717			85,581
16a	Legal fees (attach schedule)	58,409			58,409
b	Accounting fees (attach schedule)	26,684			26,684
c	Other professional fees (attach schedule)	232,356	220,738		
17	Interest	21,317	21,317		
18	Taxes (attach schedule) (see instructions)	222,135	42,633		180
19	Depreciation (attach schedule) and depletion				
20	Occupancy	94,986			94,986
21	Travel, conferences, and meetings	19,682			19,682
22	Printing and publications				
23	Other expenses (attach schedule)	268,887	85,862		37,178
24	Total operating and administrative expenses. Add lines 13 through 23	1,555,622	370,550		763,923
25	Contributions, gifts, grants paid	5,046,000			5,046,000
26	Total expenses and disbursements. Add lines 24 and 25	6,601,622	370,550		5,809,923
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,710,468			
b	Net investment income (if negative, enter -0-)		8,355,021		
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	
Assets	1	Cash—non-interest-bearing	140,914	161,633	161,663
	2	Savings and temporary cash investments	2,906,288	7,960,503	7,960,503
	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)	7,956,837		
	b	Investments—corporate stock (attach schedule)	19,336,187	21,040,308	30,982,004
	c	Investments—corporate bonds (attach schedule)	14,693,168	27,000	27,000
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	32,765,595	50,930,927	62,603,482
	14	Land, buildings, and equipment basis ▶ _____ 48,631 Less accumulated depreciation (attach schedule) ▶ 48,631			
15	Other assets (describe ▶ _____)	15,669	15,669	15,669	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	77,814,658	80,136,040	101,750,321	
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	77,814,658	80,136,040	
	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)	77,814,658	80,136,040		
31	Total liabilities and net assets/fund balances (see instructions)	77,814,658	80,136,040		

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 77,814,658
2	Enter amount from Part I, line 27a	2 2,710,468
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 80,525,126
5	Decreases not included in line 2 (itemize) ▶ _____	5 389,086
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 80,136,040

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 P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(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 See Additional Data Table			
b			
c			
d			
e			

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)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	4,935,487
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	-10,581

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))
2014	5,376,960	107,180,934	0 05017
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

2 Total of line 1, column (d).	2	0 200907
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 040181
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	105,984,493
5 Multiply line 4 by line 3.	5	4,258,563
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	83,550
7 Add lines 5 and 6.	7	4,342,113
8 Enter qualifying distributions from Part XII, line 4.	8	5,809,923

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 274, overpayment is 55,707.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for question number, Yes, and No. Includes questions about political activities, unrelated business income, and substantial contributors.

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 ► <u>www.goldfoundation.org</u>	13	Yes	
14 The books are in care of ► <u>Cheryl Bridgeforth</u> Telephone no ► <u>(415) 288-9530</u> Located at ► <u>44 Montgomery St Ste 3750 San Francisco CA</u> ZIP+4 ► <u>94104</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			<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?	16	Yes	No
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 ►			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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? <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).	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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Cheryl Bridgeforth 44 Montgomery Street Suite 3750 San Francisco, CA 94104	Controller 25 00	75,750	11,363	
Rose Haynes 44 Montgomery Street Suite 3750 San Francisco, CA 94104	Grant Admin 30 00	70,800	43,790	

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
Shapiro Capital Management 3060 Peachtree Road NW Atlanta, GA 30305	Investment Advisory	84,040
Faegre Baker Daniels LLP PO Box 1450 Minneapolis, MN 554856139	Legal Fees	58,409
McDonald Capital Investors 4 O rinda Way Suite 120-D O rinda, CA 94563	Investment Advisory	80,857

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	

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	107,463,295
b	Average of monthly cash balances.	1b	135,175
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	107,598,470
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	107,598,470
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,613,977
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	105,984,493
6	Minimum investment return. Enter 5% of line 5.	6	5,299,225

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	5,299,225
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	83,550
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	83,550
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,215,675
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,215,675
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	5,215,675

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	5,809,923
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	5,809,923
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	83,550
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,726,373

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				5,215,675
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	80,838			
c From 2012.				
d From 2013.	194,788			
e From 2014.	127,629			
f Total of lines 3a through e.	403,255			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>5,809,923</u>				
a Applied to 2014, 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 2015 distributable amount.				5,215,675
e Remaining amount distributed out of corpus	594,248			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	997,503			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	997,503			
10 Analysis of line 9				
a Excess from 2011.	80,838			
b Excess from 2012.				
c Excess from 2013.	194,788			
d Excess from 2014.	127,629			
e Excess from 2015.	594,248			

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 4942(j)(3) or 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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 Grant Statement See Grant Statement See Grant Statement, CA 94104	N/A	PC	Charitable	5,046,000
Total ▶ 3a				5,046,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
Sale of Publicly Traded Securities	P	2000-01-01	2015-12-31
Capital Gain Distributions	P	2000-01-01	2015-12-31
Capital Gains from Investment Pshps	P	2000-01-01	2015-12-31
ST Cap Gain from Partnership - UBI	P	2015-12-01	2015-12-31
LT Cap Gain from Partnership - UBI	P	2000-01-01	2015-12-31
ST/LT Cap Gain fr Pshp Reported on 990-T	P	2000-01-01	2015-12-31
1231 Gain from Investment PspS - UBIT	P	2000-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,124,089		11,620,150	3,503,939
1,364,047			1,364,047
67,501			67,501
		10,581	-10,581
3,247			3,247
		619,777	-619,777
627,111			627,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,503,939
			1,364,047
			67,501
			-10,581
			3,247
			-619,777
			627,111

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Barbara Gold Lune 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	43,197	
Steven A Gold 44 Montgomery St Suite 3750 San Francisco, CA 94104	Treasurer & CFO 30 00	90,000	61,303	
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 2015 Accounting Fees Schedule**Name:** The David B Gold Foundation**EIN:** 94-3169439**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auditing Svcs	19,775	0	0	19,775
Other Accounting Fees	84	0	0	84
Tax Preparation	6,825	0	0	6,825

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 15000324

Software Version: 2015v2.0

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Bluebird Legacy Inc	3972 Barranca Parkway J-609 Irvine, CA 92606	2015-10-03	20,000	Organization Set Up Costs		No			
Gold Bay Foundation	1917 Logan Avenue South Minneapolis, MN 55403	2015-06-20	20,000	Organization Set Up Costs	10,981	No			
Sustainable Futures Fund	3 Embarcadero Ctr 101A Clay St270 San Francisco, CA 94111	2015-02-20	20,000	Organization Set Up Costs	15,024	No			
Sustainable Grant Making Prtnr Fd	One Blackfield Drive 191 Tiburon, CA 94920	2015-04-29	20,000	Organization Set Up Costs	11,850	No			

TY 2015 General Explanation Attachment

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 15000324

Software Version: 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	<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 w ith an emphasis on Alameda and San Francisco counties and in the Tw in 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 aw ard grants to individuals (including projects for research, attending conferences, scholarships, musical w orks, 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 Jew ish Culture program area, the Foundation does not aw ard 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 w ith 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 aw ards 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 w ill 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 w ell-being of young people (birth to age 21) and provide them w ith opportunities to be responsible and caring people The Foundation focuses on the follow ing 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 w ell-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 w ork to prevent domestic violence and teen dating violence We fund intervention programs including domestic violence shelters and services for child w itnesses of domestic violence Focus Improve the Welfare of ChildrenWe support programs that focus on the w elfare of foster youth, homeless youth, and runaw ay 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 w ork to reduce toxic emssions and w aste, preserve open space, and educate the community about conservation and other environmental issues Focus Reduce Toxic EmissionsWe support organizations w ith a demonstrated record of effectiveness in w orking to strengthen environmental laws that reduce toxic emissions into the air, on the ground, and in w ater 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 Jew ish Culture The Foundation supports programs that foster an understanding and appreciation of Jew ish culture Miscellaneous While the Foundation accepts online inquiries only in the above-mentioned program areas, at its ow n discretion the Foundation may aw ard grants outside of these parameters</p>

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	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)

TY 2015 Investments Corporate Bonds Schedule**Name:** The David B Gold Foundation**EIN:** 94-3169439**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds - See Attachment	27,000	27,000

TY 2015 Investments Corporate Stock Schedule**Name:** The David B Gold Foundation**EIN:** 94-3169439**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common Stock - See Attachment	21,040,308	30,982,004

TY 2015 Investments - Other Schedule**Name:** The David B Gold Foundation**EIN:** 94-3169439**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Limited Partnerships - See Attachment	AT COST	1,640,777	2,355,730
Private Equity - See Attachment	AT COST	662,713	392,073
International Funds - See Investment Stm	AT COST	15,948,739	22,058,291
Mutual Funds - See Attachment	AT COST	6,803,262	8,179,874
Bond Funds - See Attachment	AT COST	20,463,159	19,681,604
Index Funds - See Attachment	AT COST	4,070,080	8,360,469
American Deposit Rcpt - See Attachment	AT COST	1,342,197	1,575,441

**TY 2015 Land, Etc.
Schedule****Name:** The David B Gold Foundation**EIN:** 94-3169439**Software ID:** 15000324**Software Version:** 2015v2.0

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 2015 Legal Fees Schedule**Name:** The David B Gold Foundation**EIN:** 94-3169439**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	58,409	0	0	58,409

TY 2015 Other Assets Schedule**Name:** The David B Gold Foundation**EIN:** 94-3169439**Software ID:** 15000324**Software Version:** 2015v2.0

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	7,500	7,500	7,500

TY 2015 Other Expenses Schedule

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Custodial Fees	32,772	32,772		
Books/Publications	195			195
Dues/Memberships	3,150			3,150
Filing Fees	655			655
Insurance	2,694			2,694
Invstmnt Prtnrsh Exps	198,937	53,090		
Maint & Repairs - Software	18,904			18,904
Office Related Exp	1,284			1,284
Office Supplies	2,027			2,027
Payroll Processing Fee	1,661			1,661
Postage	984			984
Processing Fee on ADR	908			908
Telephone	4,716			4,716

TY 2015 Other Income Schedule**Name:** The David B Gold Foundation**EIN:** 94-3169439**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income - Investment Psps	1,826,756	1,863,524	
Litigation Settlement	383		
Other Investment Income	3,921	794	

TY 2015 Other Professional Fees Schedule**Name:** The David B Gold Foundation**EIN:** 94-3169439**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisor Fees	232,356	220,738	0	0

TY 2015 Taxes Schedule**Name:** The David B Gold Foundation**EIN:** 94-3169439**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	179,322			
Foreign Tax on Dividends	42,633	42,633		
Property Tax	180			180

THE DAVID B. GOLD FOUNDATION
ASSET SCHEDULE
AS OF DECEMBER 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
COMMON STOCK						
03 18 2005	6750	BED BATH & BEYOND INC	34 91	235 675 16	48 25	325 687 50
09 17 1999	7175	CARDINAL HEALTH INC	27 67	198 553 32	89 27	640 512 25
10 08 2007	12075	COMCAST CORP NEW CL A	21 97	265 228 85	56 43	681 392 25
06 07 2010	9650	ECOLAB INC	48 00	463 162 07	114 38	1 103 767 00
08 04 2011	19000	EXPEDITORS INTL WASH INC	38 88	738 687 04	45 10	856 900 00
07 15 2014	22025	FASTENAL CO	42 06	926 349 99	40 82	899 060 50
03 16 2001	12570	NIKE INC	4 53	56 887 72	62 50	785 625 00
10 09 2002	21200	PAYCHEX INC	29 59	627 264 36	52 89	1 121 268 00
11 24 1999	36775	PROGRESSIVE CORP OHIO	12 18	448 002 84	31 80	1 169 445 00
10 23 2015	1930	STERILITYCLE INC	118 55	228 803 66	120 60	232 758 00
06 29 2015	6550	UNION PACIFIC CORP	91 87	601 767 93	78 20	512 210 00
07 18 2001	1690	WATERS CORP	23 29	39 357 68	134 58	227 440 20
04 08 1996	20500	WELLS FARGO & CO	17 11	350 762 58	54 36	1 114 380 00
08 11 2014	2100	AARONS INC	25 23	52 987 35	22 39	47 019 00
06 24 2013	18300	AXIALL CORP	34 34	628 425 57	15 40	281 820 00
07 09 2015	11900	BWX TECHNOLOGIES INC	25 21	299 955 26	31 77	378 063 00
01 27 2015	11700	CABELAS INC	50 07	585 764 17	46 73	546 741 00
07 30 2014	8000	CABOT MICROELECTRONICS CORP	42 60	340 777 17	43 78	350 240 00
03 17 2011	19800	CALGON CARBON CORP	14 67	290 485 62	17 25	341 550 00
12 08 2014	16400	CHANNEL ADVISOR CORP	12 20	200 079 95	13 85	227 140 00
11 11 2013	4300	COMPASS MINERALS INTL	73 28	315 091 93	75 27	323 661 00
03 11 2014	5500	CST BRANDS INC	34 54	189 958 97	39 14	215 270 00
12 01 2015	5100	DIGITALGLOBE INC	16 10	82 128 62	15 66	79 866 00
05 29 2015	8400	DOLBY LABORATORIES INC	35 68	299 708 79	33 65	282 660 00
10 24 2013	33100	ENTEGRIS INC	10 39	343 978 40	13 27	439 237 00
10 28 2015	6700	FLIR SYSTEMS INC	27 96	187 342 80	28 07	188 069 00
07 09 2015	14300	HALYARD HEALTH INC	32 31	461 996 88	33 41	477 763 00
04 30 2015	2800	HYSTER YALE MATERIALS	68 57	191 993 86	52 45	146 860 00
03 13 2014	19000	KNOWLES CORP	24 66	468 552 58	13 33	253 270 00
11 13 2013	5500	LINDSAY CORPORATION	78 15	429 815 15	72 40	398 200 00
11 20 2008	14000	LIVE NATION ENTERTAINMENT	4 83	67 660 24	24 57	343 980 00
08 14 2014	9500	NOW Inc	29 20	277 439 15	15 82	150 290 00
08 09 2011	6300	PERKINELMER INC	21 59	135 997 50	53 57	337 491 00
06 02 2015	40000	TALEN ENERGY CORP	13 84	553 673 54	6 23	249 200 00
03 12 2014	15200	THE ADT CORPORATION	29 02	441 058 52	32 98	501 296 00
08 14 2014	13200	TIMKENSTEEL CORP	40 28	531 640 05	8 38	110 616 00
12 23 2013	8000	USG CORP	28 35	226 815 15	24 29	194 320 00
11 09 2010	5200	VCA ANTECH INC	21 12	109 816 64	55 00	286 000 00
07 16 2012	42450	WPX ENERGY	14 10	598 499 68	5 74	243 663 00
12 20 2002	1600	3M COMPANY	60 15	96 240 00	150 64	241 024 00
12 20 2002	4575	AMERIVEST PPTYS INC REIT	6 18	28 273 50	0 40	1 830 00
12 20 2002	59	DAYTONABRANDS INC	0 01	0 88	0 00	0 02
12 20 2002	18476	HOST MARRIOTT CORP NEW	8 73	161 295 48	15 34	283 421 84
12 20 2002	4920	INTEL CORP	17 00	83 640 00	34 45	169 494 00
12 20 2002	1500	INTL BUSINESS MACHINES CORP	78 66	117 990 00	137 62	206 430 00
12 20 2002	630	LTV CORPORATION	0 00	2 84	0 00	0 94
12 20 2002	10	MGC DIAGNOSTICS CORP	1 32	13 20	6 60	66 00
12 20 2002	2124	PFIZER INC	29 29	62 202 86	32 28	68 562 72
12 20 2002	8000	ST JUDE MED INC	17 65	141 240 00	61 77	494 160 00
12 20 2002	73	UNUMPROVIDENT CORP	17 00	1 241 00	33 29	2 430 17
07 26 2005	2000	3M COMPANY	72 63	145 264 00	150 64	301 280 00
06 22 2010	2000	ABBOTT LABS	23 36	46 718 15	44 91	89 820 00
03 13 2012	1500	AKAMAI TECHNOLOGIES INC	37 30	55 946 70	52 63	78 945 00
06 22 2010	150	ALPHABET INC CLASS A	265 98	39 896 98	778 01	116 701 50
06 22 2010	225	ALPHABET INC CLASS C	367 25	82 631 32	758 88	170 748 00
04 17 2015	700	AMGEN INC	162 49	113 745 81	162 33	113 631 00
11 02 2015	500	APPLE INC	121 32	60 659 40	105 26	52 630 00
04 28 2005	5500	APTARGROUP INC	30 02	165 132 32	72 65	399 575 00
01 24 2012	1200	BAYTEX ENERGY CORP	53 62	64 349 10	3 24	3 888 00
10 16 2008	1500	BECTON DICKINSON	67 94	101 909 39	154 09	231 135 00
03 01 2000	7000	BEMIS INC	16 01	112 093 75	44 69	312 830 00
07 21 2015	1600	CAL MAINE FOODS INC	54 19	86 707 20	46 34	74 144 00
05 09 2002	8000	CANADIAN NATIONAL RAILWAY CO	8 14	65 092 94	55 88	447 040 00
11 22 1999	3000	CATERPILLAR INC	21 36	64 088 75	67 96	203 880 00
10 21 1999	2524	CONOCOPHILLIPS	18 27	46 101 37	46 69	117 845 56
06 03 2013	5000	CORNING INC	19 00	94 995 70	18 28	91 400 00
01 30 2014	1200	COSTCO WHOLESALE CORP	137 45	164 944 06	161 50	193 800 00
08 08 2000	5000	CVS CORP	15 25	76 265 20	97 77	488 850 00

THE DAVID B. GOLD FOUNDATION
ASSET SCHEDULE
AS OF DECEMBER 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
06 03 2013	2100	DISNEY WALT CO	84 84	178 173 63	105 08	220 668 00
12 01 2003	6800	EDWARDS LIFESCIENCES CORP	7 81	53 098 82	78 98	537 064 00
04 01 1999	2000	EMERSON ELEC CO	25 20	50 393 25	47 83	95 660 00
04 24 2001	3000	EXXON MOBIL CORP	47 67	143 005 00	77 95	233 850 00
03 22 2001	124	FUELCCELL ENERGY INC	276 08	34 233 46	4 96	615 04
11 21 2013	5800	GENERAL ELEC CO	27 74	160 900 64	31 15	180 670 00
10 23 2008	2000	GENUINE PARTS CO	31 82	63 639 91	85 89	171 780 00
09 22 2010	187	HALYARD HEALTH INC	22 18	4 146 92	33 41	6 247 67
03 02 2004	1500	HAWKINS INC	12 14	18 213 60	35 77	53 655 00
06 30 2014	1800	HOME DEPOT INC	101 81	183 257 01	132 25	238 050 00
02 24 2010	9000	HUGOTON RYLTY TR	19 00	171 021 10	1 60	14 400 00
03 06 1997	11000	INTEL CORP	22 73	250 060 83	34 45	378 950 00
10 06 1993	3500	INTERNATIONAL FLAVORS & FRAGRANCES	32 40	113 406 75	119 64	418 740 00
02 24 2010	1500	INTL BUSINESS MACHINES CORP	129 55	194 327 02	137 62	206 430 00
11 20 2012	1000	IPG PHOTONICS CORP	59 16	59 160 50	89 16	89 160 00
08 08 1988	2500	JOHNSON & JOHNSON	29 47	73 668 75	102 72	256 800 00
09 22 2010	1500	KIMBERLY CLARK CORP	63 99	95 981 99	127 30	190 950 00
06 17 1999	14000	KOPIN CORP	6 07	85 027 62	2 72	38 080 00
02 07 2013	1200	LINDSAY CORPORATION	86 10	103 324 34	72 40	86 880 00
05 10 2007	4000	MCCORMICK CO INC	36 36	145 440 00	85 56	342 240 00
01 27 2012	1500	MCDONALDS CORPORATION	95 57	143 359 74	118 14	177 210 00
08 23 1993	8000	MICROSOFT CORP	16 47	131 723 70	55 48	443 840 00
10 12 2005	5000	NESTLE S A	35 53	177 660 00	74 42	372 100 00
01 26 2015	1000	NEWLINK GENETICS CORP	40 31	40 308 10	36 39	36 390 00
01 27 2012	3400	NIKE INC	26 93	91 561 53	62 50	212 500 00
11 02 2015	200	O REILLY AUTOMOTIVE INC	276 24	55 247 36	253 42	50 684 00
03 02 2004	7000	ORACLE CORP	14 45	101 169 00	36 53	255 710 00
05 04 1983	3500	PEPSICO INC	29 14	101 990 28	99 92	349 720 00
03 21 2000	3500	PROCTER & GAMBLE	29 15	102 008 40	79 41	277 935 00
01 24 2012	8000	ROGERS SUGAR INC	5 35	42 776 61	3 05	24 418 40
04 17 2015	800	SIRONA DENTAL SYSTEMS INC	93 82	75 057 00	109 57	87 656 00
11 16 2012	3000	SONOCO PRODUCTS CO	31 83	95 496 10	40 87	122 610 00
08 05 1999	3000	STANLEY BLACK & DECKER INC	28 35	85 036 25	106 73	320 190 00
07 08 2002	2000	TECO ENERGY INC	24 10	48 200 00	26 65	53 300 00
01 27 2012	1200	THERMO FISHER SCIENTIFIC INC	59 72	71 668 60	141 85	170 220 00
03 25 2014	400	TYLER TECHNOLOGIES INC	88 90	35 559 60	174 32	69 728 00
03 28 1985	5034	UNILEVER N V NEW YORK	32 82	165 198 67	43 32	218 072 88
07 22 2015	1000	UNION PACIFIC CORP	93 68	93 681 40	78 20	78 200 00
08 05 2013	700	UNITED NAT FOODS INC	60 66	42 459 50	39 36	27 552 00
04 17 2015	2000	VISA INC	69 86	139 728 20	77 55	155 100 00
02 07 2013	2500	W ABTEC CORP	63 52	158 790 23	71 12	177 800 00
04 01 1999	6000	WEINGARTEN RLTY INVS	18 23	109 386 25	34 58	207 480 00
10 10 2000	2000	WELLS FARGO & CO	22 63	45 267 50	54 36	108 720 00
08 31 2005	46	ARCHROCK INC	28 45	1 308 85	7 52	345 92
08 31 2005	23	EXTERRAN CORPORATION	36 08	829 80	16 05	369 15
07 03 2007	8300	PIEDMONT OFFICE REALTY TRUST	24 00	199 215 00	18 88	156 704 00
06 02 2006	17500	PRESIDIO BANK	10 00	175 000 00	13 35	233 625 00
09 30 2011	3272	PUBLIC STORAGE INC	117 15	383 314 80	247 70	810 474 40
10 21 2003	1558	TEARLAB CORPORATION	16 69	25 995 32	1 39	2 165 62
05 11 2007	333333	SIGNA LINK	0 45	150 000 00	0 00	0 00
TOTAL COMMON STOCK				\$ 21,040,307 57		\$ 30,982,003 53
AMERICAN DEPOSITORY RECEIPTS						
01 05 2015	3580	CORE LABORATORIES NV	102 37	366 492 05	108 74	389 289 20
01 27 2015	7200	MEDTRONIC PLC	76 95	554 040 00	76 92	553 824 00
09 30 1991	292	ALCATEL-LUCENT SPONSORED ADR	132 59	38 717 12	3 83	1 118 36
03 12 2012	1500	LVNH MOET HENNESSY LOU ADR	33 63	50 437 69	31 49	47 242 50
04 16 2008	2000	NOV ARTIS AG SPNSRD ADR	47 17	94 340 00	86 04	172 080 00
01 27 2012	4500	NOVO-NORDISK A S SPNSRD ADR	29 10	130 962 15	58 08	261 360 00
01 29 2008	2000	NOVOZYMES A S B DDK2	15 68	0 62	48 12	96 247 34
02 07 2013	2000	VERMILION ENERGY INC	53 60	107 206 90	27 14	54 280 00
TOTAL AMERICAN DEPOSITORY RECEIPTS				\$ 1,342,196 53		\$ 1,575,441 40
MUTUAL FUNDS						
78252 322	AMERICA'S FUNDS FUNDAMENTAL INV ESTORS		29 65	2 320 395 84	50 71	3 968 175 25
210901 285	MONTAG & CALDWELL GROW TH FUND		21 26	4 482 866 48	19 97	4 211 698 66
TOTAL MUTUAL FUNDS				\$ 6,803,262 32		\$ 8,179,873 91

THE DAVID B. GOLD FOUNDATION
ASSET SCHEDULE
AS OF DECEMBER 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
INDEX FUNDS						
07 19 2002	14231	ISHARES TRUST RUSSELL 3000 INDEX FD	49 18	699 880 58	120 31	1 712 131 61
12 20 2002	5500	POWERSHARES QQQ ETF	25 06	137 830 00	111 86	615 230 00
12 20 2002	5360	S&P 500 DEPOSITORY RECEIPT	89 16	477 897 60	203 87	1 092 743 20
04 05 2000	5841 915	VANGUARD 500 INDEX FUND	133 64	780 712 47	188 48	1 101 084 14
06 24 1997	44045 347	VANGUARD TOTAL STK MKT PORTFOLIO	23 42	1 031 565 79	50 78	2 236 622 72
02 25 2000	25195 058	VNGRD EXT MARKET INDEX FD	37 40	942 193 73	63 61	1 602 657 64
TOTAL INDEX FUNDS				\$ 4,070,080 17		\$ 8,360,469 31
BOND FUNDS						
05 31 2015	626584 456	LOOMIS SAYLES CORE PLUS FIXED INCOME TRUST	11 05	6 637 162 24	10 59	6 635 529 39
01 31 2015	1342188 72	SCHRODER TOTAL RETURN FIXED INCOME FUND	10 30	13 825 996 43	9 72	13 046 074 40
TOTAL CORPORATE BONDS				\$ 20,463,158 67		\$ 19,681,603 79
INTERNATIONAL INDEX FUNDS						
05 03 2005	16100	MSCI EAFE INDEX FUND	62 42	1 004 952 13	58 72	945 392 00
01 31 1999	349790 439	EURO PACIFIC GROWTH FUND	31 86	11 462 893 15	45 37	16 323 692 22
03 04 1996	280070 553	HARDING LOEVNER	12 43	3 480 894 04	17 10	4 789 206 45
TOTAL INTERNATIONAL INDEX FUNDS				\$ 15,948,739 32		\$ 22,058,290 67
CORPORATE BONDS						
12 20 2002	50000	MOTELS AMER SR SNT 0 0% Due 04-15-17	54 00	27 000 00	54 00	27 000 00
TOTAL CORPORATE BONDS				\$ 27,000 00		\$ 27,000 00
LIMITED PARTNERSHIPS						
05 11 2012	6300	ENTERPRISE PRODUCTS PARTNERS LP		110 175 60		161 154 00
01 30 2014	1400	TESORO LOGISTICS LP		62 580 70		70 448 00
05 11 2012	2500	WESTERN GAS PARTNERS LP		75 929 42		118 825 00
06 13 2005	200000	FIDELITY CAP IV LLC		58 765 00		155 991 00
12 15 2006	372625	FIDELITY CAP V		61 009 81		97 150 00
12 24 2008	316191	FIDELITY CAP VI LLC		29 351 00		292 418 74
11 28 2006	389186	MCDOWELL MFP II		20 935 00		111 207 86
11 13 2007	300000	MCDOWELL MFP III		37 033 00		100 088 99
06 23 2005	421059	MCDOWELL MFP LLC		24 087 00		123 090 00
12 31 2004	77	CHRISKEN		(32 277 00)		9 086 00
08 10 2007	500	CMP TOWN & COUNTRY		911 00		1 445 00
03 12 2007	291016	COMPASS EQUITY ADVISORS		171 227 60		111 223 08
12 31 1996	1	Danco (A-NEO PARTNERS)		332 340 00		332 340 00
07 30 1997	250000	ENTREPRENEUR FUND		49 660 00		49 660 00
08 16 2007	3	FCAP-ALLEN TECH III		75 000 00		75 000 00
04 22 2005	5	FCAP-BENTEK		125 000 00		125 000 00
11 17 2006	4	FCAP-BENTEK II		100 000 00		100 000 00
12 24 2007	7	FCAP-PINT SIZE		175 000 36		175 000 00
12 22 2004	1	FUND CAPITAL		54 908 11		54 909 00
03 18 2004	125000	NOAH PRECISION		38 409 00		0 00
04 14 2006	271	RANCON REALTY IV		58 916 00		67 392 28
06 29 2006	9	SHBOOM-INNER CIRCLE V		14 514 99		24 301 00
TOTAL LIMITED PARTNERSHIPS				\$ 1,643,476 59		\$ 2,355,729 95
PRIVATE EQUITY/NOTES						
03 12 2007	67000	AVANTIS MEDICAL		100 500 00		2 680 00
12 20 2002	1	CPRX CORPORATION		5 391 46		0 00
08 31 2011	10386	HOT CHOICE SYSTEMS INC		1 00		0 00
11 24 2003	105805	NAPO PHARMACEUTICALS		52 634 00		58 193 00
07 31 2008	5779	NESTWORTH INC		100 018 74		0 00
07 15 2005	90139	REDZONE ROBOTICS INC		117 576 75		3 425 24
08 31 2011	5802	SOLX INC		1 00		1 334 46
10 27 2006		CHILENO BAY DEV		286 589 56		326 439 96
TOTAL PRIVATE EQUITY				\$ 662,712 51		\$ 392,072 66
CASH AND EQUIVALENTS						
		FIDELITY INSTITUTIONAL MONEY MARKET		7 924 750 20		7 924 747 85
		ACCOUNTS RECEIVABLE		35 754 67		35 754 67
TOTAL CASH AND EQUIVALENTS				\$ 7,960,504 87		\$ 7,960,502 52
TOTAL PORTFOLIO				\$ 79,961,438 55		\$ 101,572,987 74

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Date	Name	Name Address	Purpose	Amount
01/19/2015	People for Parks	PO Box 24901 Minneapolis MN 55424	Grant Tree for the Urban Forest	5,000.00
01/24/2015	Be A Mentor Inc	24301 Southland Dr #504 Hayward CA 94541	Grant Cox Academy Mentors	5,000.00
02/20/2015	Sustainable Futures Fund	101 A Clay Street Ste 270 San Francisco CA 94111	Grant General Support	20,000.00
02/20/2015	Star Academy	4470 Redwood Highway San Rafael CA 94903	Grant General Support	1,000.00
04/11/2015	Meals on Wheels of San Francisco	1375 Fairfax Avenue San Francisco CA 94124	Grant General Support	5,000.00
04/18/2015	Ten Strands	330 Ignacio Boulevard Ste 201 Novato CA 94949	Grant General Support	1,000.00
04/25/2015	Jewish Community Federation & Endowment	121 Steuart Street San Francisco CA 94105	Grant Jewish Teen Foundation	3,000.00
04/29/2015	Sustainable Grant Making Partners Fund	1 Blackfield Drive Suite # 191 Tiburon CA 94920	Grant General Support	20,000.00
05/16/2015	San Francisco Botanical Garden Society	1199 Ninth Ave Golden Gate Park	Grant General Support	1,000.00
06/06/2015	The Schubert Club	75 W 5th St 302 Landmark Ctr St Paul MN 55102	Grant General Support	5,000.00
06/20/2015	Gold Bay Foundation	4751 Girard South Minneapolis MN 55419	Grant General Support	20,000.00
07/03/2015	San Francisco Botanical Garden Society	1199 Ninth Avenue Golden Gate Park	Grant Fund-a-Need	5,000.00
07/03/2015	Larkin Street Youth Services	134 Golden Gate Ave San Francisco CA 94102	Grant Parting Gift-3rd St Youth Ctr Clinic	25,000.00
07/03/2015	Am High for High School	PO Box 410715 San Francisco CA 94141	Grant Parting Gift	100,000.00
07/03/2015	Alameda Boys and Girls Club Inc	PO Box 1069 1900 3rd St Alameda CA 94501	Grant Parting Gift	15,000.00
07/03/2015	The Alameda County Community FoodBank	7900 Edgewater Drive Oakland CA 94621	Grant Parting Gift	35,000.00
07/03/2015	Alameda County Library Foundation	2450 Stevenson Blvd Fremont CA 94538	Grant Parting Gift	10,000.00
07/03/2015	American Civil Liberties Union Foundation	39 Drumm Street San Francisco CA 94111	Grant Parting Gift	50,000.00
07/03/2015	Alameda CC Appointed Special Advocates	1000 San Leandro Blvd San Leandro CA 94577	Grant Parting Gift	25,000.00
07/03/2015	Bay Area Legal Aid	1735 Telegraph Avenue Oakland CA 94612	Grant Parting Gift	70,000.00
07/03/2015	Bay Area Legal Aid	1735 Telegraph Avenue Oakland CA 94612	Grant Parting Gift	30,000.00
07/03/2015	BayKeeper	1736 Franklin St Ste 800 Oakland CA 94612	Grant Parting Gift	20,000.00
07/03/2015	Big Brothers Big Sisters of the North Bay	1618 Second Street San Rafael CA 94901	Grant Parting Gift	10,000.00
07/03/2015	Boys & Girls Club of San Francisco	380 Fulton Street San Francisco CA 94102	Grant Parting Gift	225,000.00
07/03/2015	San Leandro Boys Club Inc	401 Marina Blvd #234 San Leandro CA 94577	Grant Parting Gift	20,000.00
07/03/2015	Boys & Girls Club of Tustin	580 W 6th Street Tustin CA 92780	Grant Parting Gift	10,000.00
07/03/2015	Boys & Girls Club of Santa Ana	250 N Golden Circle #104 Santa Ana CA 92703	Grant Parting Gift	10,000.00
07/03/2015	Center for Food Safety	660 Pennsylvania Ave Washington DC 20003	Grant Parting Gift	150,000.00
07/03/2015	Center for Investigative Reporting Inc	1400 65th St Ste 200 Emeryville CA 94608	Grant Parting Gift	30,000.00
07/03/2015	Center for Public Integrity	910 17th St NW Suite 700 Washington DC 20008	Grant Parting Gift	25,000.00
07/03/2015	Center for Reproductive Rights	199 Water Street 22nd Floor New York NY 10038	Grant Parting Gift - U.S. Program	60,000.00
07/03/2015	Center for Youth Wellness	3450 Third St Bldg 2 Suite 201 SF CA 94124	Grant Parting Gift	50,000.00
07/03/2015	Chabot Space & Science Center Foundation	10000 Skyline Blvd Oakland CA 94619	Grant Parting Gift - Education Programs	20,000.00
07/03/2015	Child Advocates of Silicon Valley Inc	509 Valley Way Milpitas CA 95035	Grant Parting Gift	20,000.00
07/03/2015	Children's Council of San Francisco	445 Church Street San Francisco CA 94114	Grant Parting Gift	25,000.00
07/03/2015	Conservation Corps Minnesota	60 Plato Blvd E Suite 210 St Paul MN 55107	Grant Parting Gift	5,000.00
07/03/2015	Conservation Corps North Bay Inc	27 Larkspur Street San Rafael CA 94954	Grant Parting Gift	10,000.00
07/03/2015	Court Appointed Special Advocates of SCC	813 Freedom Blvd Watsonville CA 95076	Grant Parting Gift	15,000.00
07/03/2015	Court Appointed Special Advocates	PO Box 1418 Kenwood CA 95452	Grant Parting Gift	35,000.00
07/03/2015	Court Appointed Special Advocates of	2020 N Broadway #204 Walnut Creek CA 94596	Grant Parting Gift	10,000.00
07/03/2015	Earth Justice	50 California Street Ste 500 SF CA 94111	Grant Parting Gift	250,000.00
07/03/2015	Education Outside	135 Van Ness Ave Room 408 SF CA 94102	Grant Parting Gift	100,000.00
07/03/2015	Environmental Integrity Project	1000 Vermont Ave #1100 Washington DC 20005	Grant Parting Gift	20,000.00
07/03/2015	Family Builders By Adoption	401 Grand Ave Ste 400 Oakland CA 94610	Grant Parting Gift	15,000.00
07/03/2015	Family Support Services of the Bay Area	401 Grand Ave Suite 500 Oakland CA 94610	Grant Parting Gift	10,000.00
07/03/2015	Feeding America San Diego	9455 Waples Street Ste 135 San Diego CA 92121	Grant Parting Gift	15,000.00
07/03/2015	Food Bank of Contra Costa and Solano	PO Box 6324 Concord CA 94524	Grant Parting Gift	15,000.00
07/03/2015	Food Bank of Southern California	1444 San Francisco Ave Long Beach CA 90813	Grant Parting Gift	30,000.00
07/03/2015	Friends of the Tustin Library	345 East Main Street Tustin CA 92780	Grant Parting Gift	5,000.00
07/03/2015	Girl Scouts of Northern CA	1650 Harbor Bay Ste 100 Alameda CA 94502	Grant Parting Gift	5,000.00
07/03/2015	Girls Incorporated of Alameda County	510 16th Street Ste 100 Oakland CA 94612	Grant Parting Gift	7,500.00
07/03/2015	Golden Gate National Parks Conservancy	Building 201 Fort Mason San Francisco CA 94123	Grant Parting Gift	50,000.00
07/03/2015	Guttmacher Institute Inc	125 Maiden Lane 7th Floor New York NY 10038	Grant Parting Gift	50,000.00
07/03/2015	Hewes Middle School	13232 Hewes Avenue North Tustin CA 92705	Grant Parting Gift	5,000.00
07/03/2015	Homeless Children's Network	3450 3rd Street Unit 1C San Francisco CA 94124	Grant Parting Gift	20,000.00
07/03/2015	Homeless Prenatal Program	2500 18th Street San Francisco CA 94110	Grant Parting Gift	25,000.00
07/03/2015	Huckleberry Youth Programs	3310 Geary Blvd San Francisco CA 94118	Grant Parting Gift	25,000.00
07/03/2015	Ibis Reproductive Inc	17 Dunster Street Suite 201 Cambridge MA 02138	Grant Parting Gift	30,000.00
07/03/2015	Jewish Community Relations Council	121 Steuart Street Suite 301 SF CA 94105	Parting Gift-Jewish Coalition for Literacy	20,000.00
07/03/2015	Jewish Community Relations Council	121 Steuart Street Suite 301 SF CA 94105	Parting Gift-Institute for Curriculum Svcs	50,000.00
07/03/2015	Jewish Community Relations Council	121 Steuart Street Suite 301 SF CA 94105	Parting Gift-Counter BDS Campaign	15,000.00
07/03/2015	Jewish Family & Children's Service	13100 Wayzata Blvd #400 Minnetonka MN 55305	Grant Parting Gift	20,000.00
07/03/2015	Jewish Family & Children Svcs - East Bay	2484 Shattuck Ave Suite 210 Berkeley CA 94706	Grant Parting Gift	20,000.00
07/03/2015	Jewish Vocational & Career Counseling Ser	225 Bush St Suite 400 San Francisco CA 94104	Grant Parting Gift	25,000.00
07/03/2015	Jewish Vocational & Career Counseling Ser	225 Bush St Suite 400 San Francisco CA 94104	Grant Immigrant Nurse Re-Entry Prog	20,000.00
07/03/2015	KQED Inc	2601 Mariposa Street San Francisco CA 94110	Grant Parting Gift-KQED Science	125,000.00
07/03/2015	La Casa De Las Madres	1663 Mission Street Suite 225 SF CA 94103	Grant Parting Gift	10,000.00
07/03/2015	Larkin Street Youth Services	134 Golden Gate Ave San Francisco CA 94102	Grant Parting Gift	100,000.00
07/03/2015	Legal Aid of Sonoma County	144 South E Street Ste 100 Santa Rosa CA 95404	Grant Parting Gift	15,000.00
07/03/2015	Legal Assistance for Seniors	1970 Broadway Suite 300 Oakland CA 94612	Parting Gift-Guardianship Program	15,000.00
07/03/2015	Law Center to Prevent Gun Violence	268 Bush Street #555 San Francisco CA 94104	Grant Parting Gift	20,000.00
07/03/2015	Friends of The Hennepin County Library	300 Nicollet Mall N-290 Minneapolis MN 55401	Grant Parting Gift	5,000.00
07/03/2015	Los Angeles Regional Foodbank	1734 East 41st St Los Angeles CA 90058	Grant Parting Gift	30,000.00
07/03/2015	MacPhail Center for Music	501 2nd Street South Minneapolis MN 55401	Grant Parting Gift	15,000.00
07/03/2015	Mann Advocates For Children	30 N San Pedro Rd #275 San Rafael CA 94925	Grant Parting Gift-CASA Program	7,500.00
07/03/2015	Mann County School Volunteers	1111 Las Gallinas Ave San Rafael CA 94903	Grant Parting Gift	5,000.00
07/03/2015	Manne Manunal Center	2000 Bunker Rd Ft Cronkite Sausalito CA 94965	Grant Parting Gift	5,000.00
07/03/2015	Meals on Wheels of San Francisco	1375 Fairfax Avenue San Francisco CA 94124	Grant General Support	15,000.00
07/03/2015	Mid-Penninsula Boys & Girls Club Inc	200 North Quebec Street San Mateo CA 94401	Grant Parting Gift	25,000.00

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Date	Name	Name Address	Purpose	Amount
07 03 2015	Minneapolis Park Foundation	4800 Minnehaha Ave S Minneapolis MN 55417	Grant Parting Gift	5 000 00
07 03 2015	Natl Institute On Money in St Politics	833 North Last Chance Gulch Helena MT 50601	Grant Parting Gift	20 000 00
07 03 2015	Neighborhood Involvement Program Inc	2431 Hennepin Ave So Minneapolis MN 55405	Grant Parting Gift	20 000 00
07 03 2015	Oceana Inc	1350 Conn Ave NW 5th Fl Washington DC 20036	Grant Parting Gift	50 000 00
07 03 2015	Om Lok Day Services	225 30th Street San Francisco CA 94131	Grant Parting Gift- 30th Street Senior	5 000 00
07 03 2015	Opportunity Neighborhood	1417 10th St NW #104 New Brighton MN 55112	Grant Parting Gift	5 000 00
07 03 2015	Pacific Symphony	3631 S Harbor Blvd Ste 100 Santa Ana CA 92704	Grant Parting Gift-Youth Education	5 000 00
07 03 2015	Physicians for Reproductive Choice&Health	55 West 39th St Suite 1001 New York NY 10018	Grant Parting Gift	20 000 00
07 03 2015	Planned Parenthood Federation of America	434 West 33rd Street New York NY 10001	Grant Parting Gift	200 000 00
07 03 2015	Planned Parenthood Shasta Diablo Inc	2185 Pacheco St Concord CA 94520	Grant Parting Gift	100 000 00
07 03 2015	Point Reyes National Seashore Assoc	1 Bear Valley Rd Bldg 70 Point Reyes CA 94956	Grant Parting Gift	5 000 00
07 03 2015	Portola Family Connection Center	2565 San Bruno Ave San Francisco CA 94134	Grant Parting Gift	10 000 00
07 03 2015	Pro Publica Inc	155 Ave of Americas 13th Fl New York NY 10013	Grant Parting Gift	25 000 00
07 03 2015	Project Avary Inc	PO Box 150088 San Rafael CA 94915-0088	Grant Parting Gift	10 000 00
07 03 2015	Raising A Reader SF and Alameda Counties	470 3rd Street Ste 102 San Francisco CA 94107	Grant Parting Gift	5 000 00
07 03 2015	Randall Museum Friends	199 Museum Way San Francisco CA 94114	Grant Parting Gift	25 000 00
07 03 2015	Raphael House of San Francisco Inc	1065 Sutter Street San Francisco CA 94109	Grant Parting Gift	10 000 00
07 03 2015	Regional Parks Foundation	PO Box 21074 Crestmont Stat Oakland CA 94620	Grant Parting Gift	5 000 00
07 03 2015	Richmond District Neighborhood Center	741 30th Avenue San Francisco CA 94121	Grant Parting Gift	10 000 00
07 03 2015	San Diego Food Bank	9850 Distribution Avenue San Diego CA 92121	Grant Parting Gift	15 000 00
07 03 2015	SF Bay Area Council Boy Scouts of America	1001 Davis Street San Leandro CA 94577-1514	Grant Parting Gift	10 000 00
07 03 2015	San Francisco Botanical Garden Society	199 Ninth Ave Golden Gate Park	Grant Parting Gift	15 000 00
07 03 2015	SF Child Abuse Prevention Center	1757 Waller Street San Francisco CA 94117	Grant Parting Gift	50 000 00
07 03 2015	San Francisco Conservatory of Music	50 Oak Street San Francisco CA 94102	Grant Parting Gift	15 000 00
07 03 2015	SF Court Appointed Special Advocates	2535 Mission Street San Francisco CA 94110	Grant Parting Gift	25 000 00
07 03 2015	San Francisco-Marin Food Bank	900 Pennsylvania Ave San Francisco CA 94107	Grant Parting Gift	40 000 00
07 03 2015	San Francisco Senior Center	890 Beach Street San Francisco CA 94109	Grant Parting Gift	10 000 00
07 03 2015	San Francisco Suicide Prevention Inc	PO Box 191350 San Francisco CA 94119	Grant Parting Gift	5 000 00
07 03 2015	Save San Francisco Bay Association	1330 Broadway Suite 1800 Oakland CA 94612	Grant Parting Gift	15 000 00
07 03 2015	Science Museum of Minnesota	120 West Kellogg Blvd St Paul MN 55102-1202	Katty Andersen Youth Science Ctr	5 000 00
07 03 2015	2nd Harvest FoodBank of Orange County	8014 Manne Way Irvine CA 92618	Grant Parting Gift	30 000 00
07 03 2015	2nd Harvest FoodBank of Santa Clara&SanM	750 Curtner Avenue San Jose CA 95125	Grant Parting Gift	25 000 00
07 03 2015	2nd Harvest FoodBank of Santa Cruz Benito	800 Ohlone Parkway Watsonville CA 95076	Grant Parting Gift	10 000 00
07 03 2015	2nd Harvest Heartland	1140 Gervais Ave St Paul MN 55109	Grant Parting Gift	30 000 00
07 03 2015	Tides Center	Tides Center PO Box 29198 SF CA 94129	Grant Parting Gift-Shalom Bayit	5 000 00
07 03 2015	Telegraph Hill Neighborhood Association	660 Lombard Street San Francisco CA 94133	Grant Parting Gift	20 000 00
07 03 2015	The American Society for the Royal	1000 N West St Suite 1200	Grant Parting Gift	5 000 00
07 03 2015	The Campaign Legal Center Inc	1411 K Street NW Washington DC 20005	Grant Parting Gift	25 000 00
07 03 2015	The Project On Government Oversight Inc	1100 G St NW Ste 500 Washington DC 20005	Grant Parting Gift	20 000 00
07 03 2015	The SF Particular Council of	1237 Van Ness Ave Ste 200 SF CA 94109	Grant Parting Gift-Riley Cnter	10 000 00
07 03 2015	The University Corp of SF State	1600 Holloway Ave ADM-361 SF CA 94132	Grant Parting Gift	20 000 00
07 03 2015	Trust for Public Land	101 Montgomery St Suite 900 SF CA 94104	Grant Parting Gift-SF Bay Area & Marin	60 000 00
07 03 2015	Tubman Family Alliance	3111 First Avenue South Minneapolis MN 55408	Grant Parting Gift	10 000 00
07 03 2015	Union of Concerned Scientists	Two Brattle Square Cambridge MA 02138-3780	Grant Parting Gift Food and Enviro	50 000 00
07 03 2015	Urban Admah	1050 Parker St Berkeley CA 94710	Grant Parting Gift	20 000 00
07 03 2015	Washburn Center for Children	1100 Glenwood Ave Minneapolis MN 55405	Grant Parting Gift	10 000 00
07 03 2015	Way To Grow	125 W Broadway Ave Ste 110 Minn MN 55411	Grant Parting Gift	5 000 00
07 03 2015	Women's Community Clinic	1833 Fillmore St 3rd Floor SF CA 94115	Grant Parting Gift	0 00
07 03 2015	Yeah	1744 University Ave Berkeley CA 94703	Grant Parting Gift	10 000 00
07 03 2015	Young Mens Christian Assoc of SF	50 California St Ste 650 San Francisco CA 94111	Grant Parting Gift-Healthy Families Int	150 000 00
07 03 2015	Young Womens Christian Assoc of Sonoma	1421 Guerneville Rd Ste 200 Santa Rosa CA 95401	Grant Parting Gift	20 000 00
07 03 2015	Siena Club	85 2nd Street Suite 750 San Francisco CA 94105	Grant Parting Gift	100 000 00
07 03 2015	South Coast Repertory	PO Box 2197 Costa Mesa CA 92628	Grant Parting Gift	5 000 00
07 03 2015	STAND! for Families Free of Violence	1410 Danzig Plaza Suite 200 Concord CA 94520	Grant Parting Gift	20 000 00
07 03 2015	Summer Search	500 Sansome Street Ste 350 SF CA 94111	Grant Parting Gift-Summer Search SF	20 000 00
07 03 2015	Sunset District Comm Development	3918 Judah Street San Francisco CA 94122	Grant Parting Gift	10 000 00
07 03 2015	Superstars Literacy Inc	333 Hegenberger Rd Ste 503 Oakland CA 94621	Grant Parting Gift	10 000 00
07 03 2015	Taxpayers For Common Sense	651 Pennsylvania Ave SE Washington DC 20003	Grant Parting Gift	15 000 00
07 03 2015	NatureBridge	28 Geary St Suite 650 San Francisco CA 94108	Grant Parting Gift	100 000 00
07 25 2015	Redwood Empire Food Bank	3990 Brckway Blvd Santa Rose CA 95403	Grant Parting Gift	20 000 00
07 25 2015	Redwood High School Foundation	395 Doherty Dr Rm 181A Larkspur CA 94939	Grant Parting Gift	5 000 00
07 25 2015	San Francisco Parks Alliance	1663 Mission St Ste 320 SF CA 94103-2486	Grant Parting Gift-SF Conservatory	5 000 00
07 25 2015	Swim for Life Foundation	100 West Main St Suite 4 Tustin CA 92780	Grant Parting Gift	5 000 00
07 27 2015	St Croix Valley Foundation	S Washington St Unit 1 St Croix Falls WI 54024	Grant General Support	5 000 00
08 08 2015	Congregation Shertef Israel	2266 California Street San Francisco CA 94115	Grant Preserving Our Past	30 000 00
09 19 2015	Planned Parenthood of Minnesota N Dakota	671 Vandalia St Saint Paul MN 55114-1312	General Support	25 000 00
10 03 2015	Bluebird Legacy Inc		Grant General Support	20 000 00
10 15 2015	Redwood Empire Food Bank	3990 Brckway Blvd Santa Rose CA 95403	Grant Lake County Fire Relief	10 000 00
10 15 2015	North Coast Opportunities Inc	413 N State St Ukiah CA 95482-4421	Grant General Support	2 500 00
11 07 2015	Jewish Community Center of S F	3200 California Street San Francisco CA 94118	Grant General Support	2 500 00
12 09 2015	Urban Admah	1050 Parker St Berkeley CA 94710	Grant Capital Campaign	250 000 00
12 09 2015	Planned Parenthood of Minnesota N Dakota	671 Vandalia St Saint Paul MN 55114-1312	Grant Operating Support	50 000 00
12 09 2015	MacPhail Center for Music	501 2nd Street South Minneapolis MN 55401	Grant MacPhail 60 Campaign	50 000 00
12 09 2015	University of California Berkeley Founda		Grant Leadership Fund	10 000 00
12 14 2015	Campaign for Accountability	1201 Conn Ave Ste 300 Washington DC 20036	Grant Campaign for Accountability	0 00
12 14 2015	Partners Program	6100 Broadway Oakland CA 94618-1824	Grant Expansion & Improvement Prog	10 000 00
12 14 2015	Brady Center To Prevent Gun Violence	840 First St NE #400 Washington DC 20002	Grant Legal Action Project	25 000 00
12 14 2015	Center for Responsive Politics	1101 14th St NW Ste 1030 Washington DC 20005	Grant A Pivotal Moment	20 000 00
12 14 2015	Alliance for Justice	11 Dupont C NW 2nd Fl Washington DC 20036	Grant Justice Program	10 000 00

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12 14 2015	The Oakland Public Education Fund	1680 14th Street Oakland CA 94607	Grant OTN W Public Access Comp Labs	50 000 00
12 14 2015	East Oakland Youth Development Center	8200 International Blvd Oakland CA 94621	Grant Operating Support	25 000 00
12 14 2015	Achieve Minneapolis	111 3rd Ave South #5 Minneapolis MN 55401	Grant General Support	50 000 00
12 14 2015	Trust for Public Land	101 Montgomery St Ste 900 SF CA 94104	Grant Minnesota Parks for People	50 000 00
12 14 2015	Philharmonic Society of Orange County	2082 Business Center Dr Ste 100 Irvine CA 92612	Grant Youth Programs	17 500 00
12 14 2015	The Harmony Project	817 Vine Street Ste 212 Los Angeles CA 90038	Grant General Support	17 500 00
12 14 2015	Pacific Symphony	3631 S Harbor Blvd Ste 100 Santa Ana CA 92704	Grant Edu Community Engagement Prog	17 500 00
12 14 2015	Arts & Learning Corporation	1700 East Garry Ave #107 Santa Ana CA 92705	Grant General Support	7 500 00
12 14 2015	South Coast Repertory	PO Box 2197 Costa Mesa CA 92628	Grant School & Community Programs	17 500 00
12 14 2015	San Bernardino Symphony Association	198 N Arrowhead Ave San Bernardino CA 92408	Grant Music Education Programs	7 500 00
12 14 2015	Parent Institute for Quality Education	22 West 35th St Ste 201 National City CA 91950	Grant General Support+1211	17 500 00
12 14 2015	Learning Rights Law Center	205 S Broadway Ste 808 Los Angeles CA 90012	Grant General Support	15 000 00
12 14 2015	Boys & Girls Club of Santa Ana	250 N Golden Circle #104 Santa Ana CA 92703	Grant General Support	15 000 00
12 14 2015	Boys & Girls Club of Tustin	580 W 6th Street Tustin CA 92780	Grant General Support	7 500 00
12 14 2015	Young Mens Christian Assoc of Orange Cty	13821 Newport Avenue Tustin CA 92780	Grant Child & Youth Programs	15 000 00
12 14 2015	Families Forward	8 Thomas Irvine CA 92618	Grant General Support	15 000 00
12 14 2015	Jewish Family Service of Los Angeles	3580 Wilshire Blvd Ste 700 LA CA 90010	Grant Shelter Services Child & Family Svc	20 000 00
12 14 2015	First Place for Youth	426 17th St Suite 100 Oakland CA 94612	Grant Southern California Programs	25 000 00
12 14 2015	Court Appointed Special Advocate	1515 E 17th St Ste 214 Santa Ana CA 92705	Grant General Support	17 500 00
12 14 2015	CASA of Los Angeles	201 Plaza Dr Ste 1100 Monterey Park CA 91754	Grant General Support	17 500 00
12 21 2015	Trust Women Foundation	PO Box 3222 Wichita KS 67201	Grant Legal Program	10 000 00
12 29 2015	Hopewell Fund	1201 Connecticut Ave Ste 300 Washington DC	Campaign For Accountability Grant	10 000 00
12 29 2015	Science Museum of Minnesota	120 West Kellogg Blvd St Paul MN 55102-1202	St Croix Watershed Research Station	50 000 00
				<u>\$ 5,046,000 00</u>