

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning _____, **2010, and ending** _____,

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

LISA AND DOUGLAS GOLDMAN FUND ONE DANIEL BURNHAM COURT 330C SAN FRANCISCO, CA 94109-5460	A Employer identification number 94-3167546 B Telephone number (see the instructions) 415-771-1717 C If exemption application is pending, check here. <input type="checkbox"/> 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 36,925,632.	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)				
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch).	6,711,973.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments.	512,213.	512,213.		
4 Dividends and interest from securities.	9,890.	9,890.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10.	-367,121.			
b Gross sales price for all assets on line 6a.	6,978,746.			
7 Capital gain net income (from Part IV, line 2).		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11.	6,866,955.	522,103.	0.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	132,643.	6,632.		126,011.
14 Other employee salaries and wages.	74,947.	3,747.		71,200.
15 Pension plans, employee benefits.				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) . . . SEE . ST. 1	19,178.	959.		18,219.
c Other prof fees (attach sch).				
17 Interest				
18 Taxes (attach schedule)(see instr.) . . . SEE . STM. 2	160.	160.		
19 Depreciation (attach sch) and depletion.	12,587.			
20 Occupancy.	77,798.	3,890.		73,908.
21 Travel, conferences, and meetings . . .	11,119.			11,119.
22 Printing and publications				
23 Other expenses (attach schedule) . . . SEE STATEMENT 3	50,500.	21,510.		28,990.
24 Total operating and administrative expenses. Add lines 13 through 23.	378,932.	36,898.		329,447.
25 Contributions, gifts, grants paid .PART . XV.	2,752,750.			2,752,750.
26 Total expenses and disbursements. Add lines 24 and 25.	3,131,682.	36,898.	0.	3,082,197.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements.	3,735,273.			
b Net investment income (if negative, enter -0-).		485,205.		
c Adjusted net income (if negative, enter -0-).			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			
	2 Savings and temporary cash investments	1,892,862.	283,162.	283,162.
	3 Accounts receivable	39,329.		
	Less: allowance for doubtful accounts		39,329.	39,329.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,039.	8,939.	8,939.
	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				
13 Investments — other (attach schedule)	33,135,719.	38,351,046.	36,553,666.	
14 Land, buildings, and equipment: basis	77,456.			
Less: accumulated depreciation (attach schedule)	SEE STMT 4	44,856.	40,536.	
15 Other assets (describe				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item l)	35,080,476.	38,723,012.	36,925,632.	
LIABILITIES	17 Accounts payable and accrued expenses	6,853.	2,087.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe. SEE STATEMENT 5	4,865,510.	1,802,472.	
	23 Total liabilities (add lines 17 through 22)	4,872,363.	1,804,559.	
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	17,080,338.	19,831,455.	
	25 Temporarily restricted	13,127,775.	17,086,998.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	30,208,113.	36,918,453.		
31 Total liabilities and net assets/fund balances (see the instructions)	35,080,476.	38,723,012.		

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	30,208,113.
2 Enter amount from Part I, line 27a	2	3,735,273.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	2,975,067.
4 Add lines 1, 2, and 3	4	36,918,453.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	36,918,453.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a LEGACY VENTURE	P	1/01/09	12/31/10
b WELLS FARGO BANK	P	1/01/10	12/31/10
c SILVER CREEK	P	1/01/09	12/31/10
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,276.		4,454.	822.
b 4,890,118.		4,764,291.	125,827.
c 2,083,352.		2,577,122.	-493,770.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			822.
b			125,827.
c			-493,770.
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	-367,121.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8.]	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	2,765,753.	25,608,900.	0.108000
2008	3,212,444.	29,446,568.	0.109094
2007	2,038,494.	27,257,342.	0.074787
2006	1,349,937.	23,211,471.	0.058158
2005	1,060,028.	18,077,662.	0.058637
2 Total of line 1, column (d)			0.408676
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			0.081735
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			32,159,141.
5 Multiply line 4 by line 3			2,628,527.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,852.
7 Add lines 5 and 6			2,633,379.
8 Enter qualifying distributions from Part XII, line 4			3,096,400.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instr.)			
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	4,852.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,852.
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	4,852.
6 Credits/Payments:			
a 2010 estimated tax prmts and 2009 overpayment credited to 2010	6a	6,435.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,435.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,583.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 1,583. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).....	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?.....	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?..... Website address..... ▶ <u>HTTP://LDGFUND.ORG/</u>	13	X	
14	The books are in care of ▶ <u>NANCY KAMI</u> Telephone no. ▶ <u>415-771-1717</u> Located at ▶ <u>1 DANIEL BURNHAM CT #330C SAN FRANCISCO CA</u> ZIP + 4 ▶ <u>94109-5460</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here..... N/A... ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year..... ▶ <u>15</u> N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?.....	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶			X

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

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

		Yes	No
1 a	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?..... <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here..... ▶ <input type="checkbox"/>	1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?.....	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?..... <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 the instructions.).....	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).....	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.....	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?.....	4 b	X

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Form 990-PF (2010)

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). Yes No

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** Yes No N/A

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? **N/A** 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? **6b** Yes No X

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? **7b** Yes No N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY KAMI ONE DANIEL BURNHAM COURT, #330 SAN FRANCISCO, CA 94109-5460	EXEC DIRECTR 40.00	132,643.	0.	0.
DOUGLAS E. GOLDMAN ONE DANIEL BURNHAM COURT, #330 SAN FRANCISCO, CA 94109-5460	PRESIDENT 1.60	0.	0.	0.
LISA M. GOLDMAN ONE DANIEL BURNHAM COURT, #330 SAN FRANCISCO, CA 94109-5460	SECRETARY 0.40	0.	0.	0.
DEREK T. KNUDSEN ONE DANIEL BURNHAM COURT, #330 SAN FRANCISCO, CA 94109-5460	TREASURER 0.50	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

2	

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	

2	

All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1 a	32,412,568.
b Average of monthly cash balances	1 b	208,652.
c Fair market value of all other assets (see instructions)	1 c	27,654.
d Total (add lines 1a, b, and c)	1 d	32,648,874.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	32,648,874.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	489,733.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,159,141.
6 Minimum investment return. Enter 5% of line 5	6	1,607,957.

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	1,607,957.
2a Tax on investment income for 2010 from Part VI, line 5	2 a	4,852.
b Income tax for 2010. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	4,852.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,603,105.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,603,105.
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	1,603,105.

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	1 a	3,082,197.
b Program-related investments – total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	14,203.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,096,400.
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	4,852.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,091,548.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7.....				1,603,105.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only.....			0.	
b Total for prior years: 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005.....	165,301.			
b From 2006.....	233,119.			
c From 2007.....	734,841.			
d From 2008.....	1,754,576.			
e From 2009.....	1,490,428.			
f Total of lines 3a through e.....	4,378,265.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 3,096,400.				
a Applied to 2009, but not more than line 2a...			0.	
b Applied to undistributed income of prior years (Election required — see instructions).....		0.		
c Treated as distributions out of corpus (Election required — see instructions).....	0.			
d Applied to 2010 distributable amount.....				1,603,105.
e Remaining amount distributed out of corpus...	1,493,295.			
5 Excess distributions carryover applied to 2010..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	5,871,560.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.....		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).....	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)...	165,301.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.....	5,706,259.			
10 Analysis of line 9:				
a Excess from 2006.....	233,119.			
b Excess from 2007.....	734,841.			
c Excess from 2008.....	1,754,576.			
d Excess from 2009.....	1,490,428.			
e Excess from 2010.....	1,493,295.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling					▶
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2 a 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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).)
SEE STATEMENT 7
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE
-
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 8
-
- b** The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT FOR LINE 2A
-
- c** Any submission deadlines:

SEE STATEMENT FOR LINE 2A
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 9				
Total ► 3a				2,752,750.
b <i>Approved for future payment</i>				
Total ► 3b				

Underpayment of Estimated Tax by Corporations

▶ See separate instructions.
▶ Attach to the corporation's tax return.

2010

Name LISA AND DOUGLAS GOLDMAN FUND	Employer identification number 94-3167546
--	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	4,852.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	4,852.
4 Enter the tax shown on the corporation's 2009 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.		4	2,560.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.		5	2,560.

Part II Reasons for Filing – Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220, even if it does not owe a penalty (see instructions).

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990 – PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/10	6/15/10	9/15/10	12/15/10
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	640.	1,786.	1,213.	1,213.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	6,435.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		5,795.	4,009.	2,796.
13 Add lines 11 and 12	13		5,795.	4,009.	2,796.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	6,435.	5,795.	4,009.	2,796.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	5,795.	4,009.	2,796.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 – no penalty is owed.

Part IV Figuring the Penalty

		(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)</i>	19			
20	Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21	Number of days on line 20 after 4/15/2010 and before 7/1/2010.	21			
22	Underpayment on line 17 \times $\frac{\text{Number of days on line 21}}{365} \times 4\%$	22			
23	Number of days on line 20 after 6/30/2010 and before 10/1/2010.	23			
24	Underpayment on line 17 \times $\frac{\text{Number of days on line 23}}{365} \times 4\%$	24			
25	Number of days on line 20 after 9/30/2010 and before 1/1/2011.	25			
26	Underpayment on line 17 \times $\frac{\text{Number of days on line 25}}{365} \times 4\%$	26			
27	Number of days on line 20 after 12/31/2010 and before 4/1/2011.	27			
28	Underpayment on line 17 \times $\frac{\text{Number of days on line 27}}{365} \times 3\%$	28			
29	Number of days on line 20 after 3/31/2011 and before 7/1/2011.	29			
30	Underpayment on line 17 \times $\frac{\text{Number of days on line 29}}{365} \times$ <u> </u> %	30			
31	Number of days on line 20 after 6/30/2011 and before 10/1/2011.	31			
32	Underpayment on line 17 \times $\frac{\text{Number of days on line 31}}{365} \times$ <u> </u> %	32			
33	Number of days on line 20 after 9/30/2011 and before 1/1/2012.	33			
34	Underpayment on line 17 $\frac{\text{Number of days on line 33}}{365} \times$ <u> </u> %	34			
35	Number of days on line 20 after 12/31/2011 and before 2/16/2012.	35			
36	Underpayment on line 17 $\frac{\text{Number of days on line 35}}{366} \times$ <u> </u> %	36			
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36.	37			
38	Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns.	38			0.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization LISA AND DOUGLAS GOLDMAN FUND	Employer identification number 94-3167546
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions. ONE DANIEL BURNHAM COURT 330C	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94109-5460	

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

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

- The books are in the care of ▶ NANCY KAMI _____

Telephone No. ▶ 415-771-1717 _____ FAX No. ▶ 415-771-1797 _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:
▶ calendar year 20 10 or
▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,852.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	6,435.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

8/04/11

11:21AM

**STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES.....	\$ 17,102.	\$ 855.		\$ 16,247.
PAYROLL PROCESSING.....	2,076.	104.		1,972.
TOTAL	<u>\$ 19,178.</u>	<u>\$ 959.</u>	<u>\$ 0.</u>	<u>\$ 18,219.</u>

**STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES.....	\$ 160.	\$ 160.		
TOTAL	<u>\$ 160.</u>	<u>\$ 160.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMUNICATION.....	\$ 7,154.			\$ 7,154.
EQUIPMENT MAINTENANCE.....	3,513.			3,513.
INSURANCE.....	15,351.	\$ 768.		14,583.
INVESTMENT FEES.....	20,742.	20,742.		
SUPPLIES.....	3,740.			3,740.
TOTAL	<u>\$ 50,500.</u>	<u>\$ 21,510.</u>	<u>\$ 0.</u>	<u>\$ 28,990.</u>

**STATEMENT 4
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 77,456.	\$ 36,920.	\$ 40,536.	\$ 40,536.
TOTAL	<u>\$ 77,456.</u>	<u>\$ 36,920.</u>	<u>\$ 40,536.</u>	<u>\$ 40,536.</u>

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

8/04/11

11:21AM

**STATEMENT 5
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES**

INVESTMENT BOOK VALUE IN EXCESS OF FMV.....	\$	1,797,380.
ACCRUED PAYROLL LIABILITIES.....		5,092.
	TOTAL	<u>\$ 1,802,472.</u>

**STATEMENT 6
FORM 990-PF, PART III, LINE 3
OTHER INCREASES**

UNREALIZED GAINS ON INVESTMENTS.....	\$	2,975,067.
	TOTAL	<u>\$ 2,975,067.</u>

**STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS**

DOUGLAS E. GOLDMAN
LISA M. GOLDMAN

**STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	ALL PROGRAMS
NAME:	DOUGLAS E. GOLDMAN
CARE OF:	LISA AND DOUGLAS GOLDMAN FUND
STREET ADDRESS:	ONE DANIEL BURNHAM CT, STE 330C
CITY, STATE, ZIP CODE:	SAN FRANCISCO, CA 94109-5460
TELEPHONE:	415-771-1717
FORM AND CONTENT:	AFTER REVIEWING THE FUND'S CURRENT PRIORITIES AND LIMITATIONS, INTERESTED APPLICANTS SHOULD SUBMIT AN INITIAL LETTER OF INQUIRY FOR REVIEW. APPLICANTS WHO RECEIVE A FAVORABLE RESPONSE TO THEIR INITIAL INQUIRY WILL BE INVITED TO SUBMIT A FORMAL PROPOSAL WITH SUPPORTING MATERIALS WE ENCOURAGE APPLICANTS WHO HAVE QUESTIONS REGARDING THE APPROPRIATENESS OF A PROJECT TO CONTACT THE FUND DIRECTLY.
SUBMISSION DEADLINES:	THERE ARE NO DEADLINES FOR SUBMISSION; APPLICATIONS ALL YE
RESTRICTIONS ON AWARDS:	ORGANIZATIONS MUST QUALIFY UNDER THE PROVISIONS OF INTERNAL REVENUE CODE SECTION 501 (C) (3) .

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

8/04/11

11:21AM

**STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ACLU FOUNDATION OF NORTHERN CA 1663 MISSION STREET #460 SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	\$ 7,500.
AMERICAN FRIENDS TEL-AVIV UNIV 9911 WEST PICO BLVD #1010 LOS ANGELES, CA 90035	NONPROFIT ORG	501C3	HARTOG SCHOOL OF GOV'T.	10,000.
AMERICAN FRIENDS ISRAEL MUSEUM 500 FIFTH AVENUE #2540 NEW YORK, NY 10110	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	5,000.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONPROFIT ORG	501C3	HAITI EARTHQUAKE RELIEF FUND; PAKISTAN RELIEF FUND; 25TH ANNIVERSARY EVENT	135,000.
AMERICAN RED CROSS BAY AREA 85 SECOND STREET SUITE 700 SAN FRANCISCO, CA 94105	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
AMERICANS UNITED SEP CHURCH/ST 518 C STREET, N.E. WASHINGTON, DC 20002	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
ARTHRITIS FOUNDATION 657 MISSION STREET SUITE 603 SAN FRANCISCO, CA 94105	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
ASIAN ART MUSEUM FOUNDATION 200 LARKING STREET SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
ASSOCIATION OF SMALL FOUNDATIONS 33 WILD BERRY LANE UNDERHILL, VT 05489	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	500.
BAY AREA DISCOVERY MUSEUM 557 MCREYNOLDS ROAD SAUSALITO, CA 94965	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
BERKELEY HILLEL 2736 BANCROFT WAY BERKELEY, CA 94704	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

8/04/11

11:21AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
BING SCHOOL-STANFORD UNIVERSITY 850 ESCONDIDO ROAD STANFORD, CA 94305	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	\$ 500.
BUREAU OF JEWISH EDUCATION 639 14TH AVENUE AT BALBOA SAN FRANCISCO, CA 94118	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
CAL ATHLETIC BACKERS-UCB 2223 FULTON STREET #4424 BERKELEY, CA 94720	NONPROFIT ORG	501C3	TENNIS, FOOTBALL, INTERCOLLEGIATE SPORTS	5,000.
CALIFORNIA ACADEMY OF SCIENCES 875 HOWARD STREET SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES AND CAPITAL CAMPAIGN	101,000.
CENTRAL CITY HOSPITALITY HOUSE 290 TURK STREET SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
CHILDREN'S BOOK PROJECT 290A NAPLOLEON STREET SAN FRANCISCO, CA 94124	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
COMMUNITY HEATH CHARITIES-CALIF 530 BERGUT DRIVE SUITE C SACRAMENTO, CA 95814	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
CONGREGATION EMANU-EL 2 LAKE STREET SAN FRANCISCO, CA 94118	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	145,000.
CORO FOUNDATION 601 MONTGOMERY STREET SAN FRANCISCO, CA 94111	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
CPMC FOUNDATION 1255 POST STREET, SUITE 700 SAN FRANCISCO, CA 94109	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	5,000.
CROHN'S & COLITIS FOUNDATION 111 NEW MONTGOMERY STREET #208 SAN FRANCISCO, CA 94105	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES AND PARENT & TEACHER BROCHURES	25,000.

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

8/04/11

11:21AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	\$ 1,000.
EARTHJUSTICE LEGAL DEFENSE FUND 426 17TH STREET, 6TH FLOOR OAKLAND, CA 94612	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
ENVIRONMENTAL DEFENSE FUND 5655 COLLEGE AVENUE, SUITE 304 OAKLAND, CA 94618	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
ENVIRONMENTAL TRAVELING COMPANIONS FORT MASON CENTER, BUILDING C SAN FRANCISCO, CA 94123	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
FINE ARTS MUSEUMS OF SAN FRAN 233 POST STREET, 5TH FLOOR SAN FRANCISCO, CA 94108	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
FOUNDATION CENTER - SAN FRANCISCO 312 SUTTER STREET, SUITE 606 SAN FRANCISCO, CA 94108	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES AND CAPITAL CAMPAIGN	27,000.
FRIENDS OF BANCROFT LIBRARY UNIV OF CALIFORNIA AT BERKELEY BERKELEY, CA 94720	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
FRIENDS OF RIVER FOUNDATION 915 20TH STREET SACRAMENTO, CA 95814	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
FRIENDS OF THE S.F. PUBLIC LIBRARY 100 LARKIN STREET, 6TH FLOOR SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,000.
FRIENDS OF THE URBAN FOREST P.O. BOX 29456 SAN FRANCISCO, CA 94129	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES AND YOUTH VAN	16,000.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GLIDE FOUNDATION--FOOD & MEALS 330 ELLIS STREET SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	\$ 2,500.
GOLDMAN SCHOOL PUBLIC POLICY UCB - 2607 HEARST AVENUE #7320 BERKELEY, CA 94720	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	50,000.
GRID ALTERNATIVES 995 MARKET STREET, SUITE 801 SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	CAPACITY-BUILDIN G SUPPORT	15,000.
HABITAT FOR HUMANITY, SAN FRANCISCO 78 OCEAN AVENUE SAN FRANCISCO, CA 94112	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
HAIGHT ASHBURY FREE CLINICS P.O. BOX 29917 SAN FRANCISCO, CA 94129	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO, CA 94117	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
HAMLIN SCHOOL 2120 BROADWAY SAN FRANCISCO, CA 94115	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
HEARING AND SPEECH CENTER NORTHERN CALIF 49 POWELL STREET, SUITE 400 SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
HUMAN RIGHTS WATCH 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
JEWISH COMMUNITY CENTER OF SF 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES AND JCC MACCABI GAMES	2,500.
JEWISH FAMILY & CHILDREN'S SERVICES 2150 POST STREET SAN FRANCISCO, CA 94115	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,000.

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JEWISH VOCATIONAL SERVICE 225 BUSH STREET, SUITE 400 SAN FRANCISCO, CA 94104	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	\$ 1,000.
KQED INC. 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
LA CASA DE LAS MADRES 1850 MISSION STREET, SUITE B SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
LAGUNA HONDA HOSPITAL VOLUNTEERS 375 LAGUNA HONDA BLVD SAN FRANCISCO, CA 94116	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
LICK-WILMERDING HIGH SCHOOL 755 OCEAN AVENUE SAN FRANCISCO, CA 94112	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
LITTLE BROTHERS-FRIENDS OF THE ELDERLY 1150 BUSH STREET, 3RD FLOOR SAN FRANCISCO, CA 94109	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
LWV OF S.F. EDUCATION FUND 1611 TELEGRAPH AVENUE, #300 OAKLAND, CA 94612	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
MARTIN DE PORRES HOUSE OF HOSPITALITY 225 POTRERO AVENUE SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
MAYO FOUNDATION 200 FIRST STREET, S.W. ROCHESTER, MN 55590	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
MEDICAL STUDENTS FOR CHOICE P.O. BOX 70190 OAKLAND, CA 94612	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON, CA 94027	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.

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NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET, NW SUITE 700 WASHINGTON, DC 20005	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	\$ 5,000.
NATURAL RESOURCES DEFENSE COUNCIL 111 SUTTER STREET, 20TH FLOOR SAN FRANCISCO, CA 94104	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
NEW ISRAEL FUND 785 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES AND CARMEL FOREST FIRE RESPONSE FUND	15,000.
NORTHERN CALIFORNIA GOLF ASSOCIATION P.O. BOX 1157 PEBBLE BEACH, CA 93953	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	10,000.
NORTHERN CALIFORNIA GRANTMAKERS 625 MARKET STREET, 15TH FLOOR SAN FRANCISCO, CA 94105	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	4,500.
OAKLAND MUSEUM OF CALIFORNIA FOUNDATION 1000 OAK STREET OAKLAND, CA 94607	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES AND MUSEUM OF CA CAMPAIGN	41,000.
PLANNED PARENTHOOD SHASTA PACIFIC 815 EDDY STREET, SUITE 300 SAN FRANCISCO, CA 94109	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
POPULATION CONNECTION 1400 SIXTEENTH STREET, N.W. WASHINGTON, DC 20036	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	15,000.
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.

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PROJECT READ-SF PUBLIC LIBRARY 100 LARKIN STREET SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	\$ 2,000.
PUSH-2-EXCEL, INC. 2269 CHESTNUT STREET, #473 SAN FRANCISCO, CA 94123	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,000.
RANDALL MUSEUM FRIENDS 199 MUSEUM WAY SAN FRANCISCO, CA 94114	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
RCRC EDUCATIONAL FUND 1025 VERMONT AVENUE N.W. #1130 WASHINGTON, DC 20005	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
READING IS FUNDAMENTAL, INC. 1825 CONNECTICUT AVENUE N.W. WASHINGTON, DC 20009	NONPROFIT ORG	501C3	FAMILY OF READERS PROGRAM	30,000.
REBUILDING TOGETHER PIER 28 SAN FRANCISCO, CA 94105	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,000.
RELIGIOUS ACTION CENTER 2027 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
RONALD MCDONALD HOUSE, SF 1640 SCOTT STREET SAN FRANCISCO, CA 94115	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
S.F. CHRONICLE SEASON OF SHARING FUND P.O. BOX 44740 SAN FRANCISCO, CA 94144	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	10,000.
S.F. GENERAL HOSPITAL FOUNDATION 2789 25TH STREET, SUITE 2028 SAN FRANCISCO, CA 94110	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
SAINT ANTHONY FOUNDATION 121 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94139	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,000.

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SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	\$ 2,500.
SAN FRANCISCO EDUCATION FUND 47 KEARNY STREET, SUITE 200 SAN FRANCISCO, CA 94108	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	7,500.
SAN FRANCISCO JEWISH FILM FESTIVAL 145 NINTH STREET, SUITE 200 SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO MUSEUM OF MODERN 151 THIRD STREET SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,500.
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO PARKS TRUST 501 STANYAN STREET SAN FRANCISCO, CA 94117	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	22,500.
SAN FRANCISCO SUICIDE PREVENTION P.O. BOX 191350 SAN FRANCISCO, CA 94119	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	42,000.
SAN FRANCISCO ZOOLOGICAL SOCIETY ONE ZOO ROAD SAN FRANCISCO, CA 94131	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36101	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,000.

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SPUR 312 SUTTER STREET, SUITE 500 SAN FRANCISCO, CA 94108	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	\$ 1,000.
STERN GROVE FESTIVAL ASSOCIATION 44 PAGE STREET, SUITE 600 SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	70,000.
SUSTAINABLE CONSERVATION 121 SECOND STREET, 6TH FLOOR SAN FRANCISCO, CA 94105	NONPROFIT ORG	501C3	BAY AREA CLIMATE COLLABORATIVE	25,000.
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO, CA 94115	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
U.S. COMMITTEE FOR UNICEF 331 EAST 38TH STREET NEW YORK, NY 10016	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,000.
US HOLOCAUST MEMORIAL COUNCIL P.O. BOX 90988 WASHINGTON, DC 20090	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
UC BERKELEY FOUNDATION 1 ALUMNI HOUSE BERKELEY, CA 94720	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES AND NEW ALUMNI CHALLENGE FUND	32,000.
UC REGENTS 1111 FRANKLIN ST, 12TH FLOOR OAKLAND, CA 94607	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES, FOOTBALL COACHES FUND AND SAHPC	705,000.
UCSF-FRESNO FOUNDATION 2615 E CLINTON AVE FRESNO, CA 93727	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,500.
UNITED WAY OF THE BAY AREA 50 CALIFORNIA STREET, #200 SAN FRANCISCO, CA 94111	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	10,000.

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UC BERKELEY INCENTIVE AWARDS PGM 2440 BANCROFT WAY, #4200 BERKELEY, CA 94720	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	\$ 1,000.
WESTERN STATES JEWISH HISTORY ASSN 22711 CASS AVENUE LOS ANGELES, CA 91364	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL, CA 94915	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
YOSEMITE CONSERVANCY 155 MONTGOMERY STREET, #1104 SAN FRANCISCO, CA 94104	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
YOUTH TENNIS ADVANTAGE 610 - 16TH STREET, #415 OAKLAND, CA 94612	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	5,000.
FORESTETHICS ONE HAIGHT STREET, SUITE B SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	STOP SFI GREENWASH CAMPAIGN	15,000.
HAAS SCHOOL OF BUSINESS 545 STUDENT SERVICES #1900 BERKELEY, CA 94720	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	10,000.
JEWISH COALITION FOR LITERACY 121 STEUART STREET, SUITE 301 SAN FRANCISCO, CA 94105	NONPROFIT ORG	501C3	PROJECT JUMP IN	10,000.
MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
PHYSICIANS FOR REPRODUCTIVE CHOICE 55 WEST 39TH STREET, 10TH FL NEW YORK, NY 10018	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	20,000.
PLANNING AND CONSERVATION LEAG 1107 9TH STREET, SUITE 360 SACRAMENTO, CA 95814	NONPROFIT ORG	501C3	CA CLIMATE OUTREACH CAMPAIGN	20,000.

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STRATEGIC ENERGY INNOVATIONS 185 NORTH REDWOOD DRIVE #188 SAN RAFAEL, CA 94903	NONPROFIT ORG	501C3	ACE PROGRAM IN SF	\$ 15,000.
TAPROOT FOUNDATION 466 GEARY STREET SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	30,000.
TUOLUMNE RIVER TRUST FORT MASON CENTER, BUILDING C SAN FRANCISCO, CA 94123	NONPROFIT ORG	501C3	THAT'S THE TUOLUMNE IN MY TAP PROGRAM	15,000.
U.C. REGENTS/CAL MEN'S GOLF 2301 BANCROFT WAY #4420 BERKELEY, CA 94720	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	5,000.
JEWISH COMMUNITY FEDERATION 121 STEUART STREET SAN FRANCISCO, CA 94105	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	150,000.
OCCIDENTAL ARTS AND ECOLOGY CENTER 15290 COLEMAN VALLEY ROAD OCCIDENTAL, CA 95465	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	20,000.
THE OCEAN CONSERVANCY 1300 19TH STREET, NW 8TH FLOOR WASHINGTON, DC 20036	NONPROFIT ORG	501C3	NORTHERN CA MPA PROJECT	20,000.
CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES AND CAPITAL CAMPAIGN	127,500.
NATIONAL PRO-AM 45 CHERRY VALLEY AVENUE, 2ND FLOOR WEST HEMPSTEAD, NY 11552	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	2,000.
OUTWARD BOUND BAY AREA CENTER 1539 PERSHING DRIVE SAN FRANCISCO, CA 94129	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	10,000.
SAN FRANCISCO SCHOOL ALLIANCE 114 SANSOME ST # 800 SAN FRANCISCO, CA 94104	NONPROFIT ORG	501C3	S.F. GREEN SCHOOLYARD ALLIANCE	10,000.

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SOCIAL & ENVIRONMENTAL ENTREPRENEURS 11948 WEST WASHINGTON BLVD STE 201 LOS ANGELES, CA 90066	NONPROFIT ORG	501C3	ENVIRONMENTAL PAPER NETWORK; GREENING THE MEDIA	\$ 35,000.
SPARK PROGRAM 251 RHODE ISLAND STREET #205 SAN FRANCISCO, CA 94103	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	10,000.
TEACH FOR AMERICA - BAY AREA 315 WEST 36TH STREET 7TH FLOOR NEW YORK, NY 10018	NONPROFIT ORG	501C3	SAN FRANCISCO EXPANSION	10,000.
THE BIRTHRIGHT ISRAEL FOUNDATION P.O. BOX 1784 NEW YORK, NY 10156	NONPROFIT ORG	501C3	ADELSON CHALLENGE	10,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	5,000.
BAY AREA COUNCIL FOUNDATION 201 CALIFORNIA ST, SUITE 1450 SAN FRANCISCO, CA 94111	NONPROFIT ORG	501C3	CLIMATE BAY AREA	15,000.
HARPER FOR KIDS 2920 BUCHANAN STREET #9 SAN FRANCISCO, CA 94123	NONPROFIT ORG	501C3	AFTERSCHOOL TENNIS PROGRAM	10,000.
HEALTHY BUILDING NETWORK 2001 S STREET NW, SUITE 570 WASHINGTON, DC 20009	NONPROFIT ORG	501C3	PHAROS PROJECT	10,000.
JAMESTOWN COMMUNITY CENTER 3382 26TH STREET SAN FRANCISCO, CA 94110	NONPROFIT ORG	501C3	EARLY LITERACY PROJECT	15,000.
MY NEW RED SHOES 111 ANZA BLVD., SUITE 110 BURLINGAME, CA 94010	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	5,000.
PEF ISRAEL ENDOWMENT FUNDS, INC. 317 MADISON AVENUE #607 NEW YORK, NY 10017	NONPROFIT ORG	501C3	INT'L. INST. JEWISH GENEALOGY	25,000.

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READING PARTNERS 106 LINDEN ST. #202 OAKLAND, CA 94607	NONPROFIT ORG	501C3	READING CENTERS	\$ 20,000.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONPROFIT ORG	501C3	WOMEN'S CANCER PROGRAM	10,000.
TIDES FOUNDATION PO BOX 29907 SAN FRANCISCO, CA WOMEN'S COMMUNITY CLINIC CAPITAL CAMPAIGN	NONPROFIT ORG	501C3	CANOPY GREENING U.S. PRINTERS PROJECT	20,000.
USC ASSOCIATES 3551 TROUSDALE PARKWAY LOS ANGELES, CA 90089	NONPROFIT ORG	501C3	JEP & SHOAH FOUNDATION INSTITUTE; USC HILLEL; USC ASSOCIATES CHAIRMAN LEVEL	95,000.
USC COLLEGE OF LETTERS, ARTS & SCIENCES 1975 ZONAL AVENUE LOS ANGELES, CA 90089	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	10,000.
CANCER PREVENTION INSTITUTE - CALIFORNIA 2201 WALNUT AVE., SUITE 300 FREMONT, CA 94538	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
CLEAN WATER FUND 1010 VERMONT AVENUE, NW #1100 WASHINGTON, DC 20005	NONPROFIT ORG	501C3	TAKING OUT THE TRASH PROJECT	15,000.
COMMUNITY INITIATIVES 354 PINE ST # 700 SAN FRANCISCO, CA 94104	NONPROFIT ORG	501C3	MISSION SCIENCE WORKSHOP	12,000.
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY, SUITE 460 BERKELEY, CA 94704	NONPROFIT ORG	501C3	GREEN CAFE NETWORK; CONNECT THE DOTS	30,000.
EDVENTURE MORE 1278 INDIANA STREET, UNIT #101 SAN FRANCISCO, CA 94107	NONPROFIT ORG	501C3	ICE PROGRAM EXPANSION	16,500.

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GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201, FORT MASON SAN FRANCISCO, CA 94123	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	\$ 25,000.
GUTTMACHER INSTITUTE 1301 CONNECTICUT AVENUE N.W. #700 WASHINGTON, DC 20036	NONPROFIT ORG	501C3	IN THE KNOW PROJECT	7,500.
NAT'L. COALITION FOR MARINE CONSERVATION P.O. BOX 269 BUZZARDS BAY, MA 02532	NONPROFIT ORG	501C3	TAKE MARLIN OFF THE MENU	10,000.
OSHMANN FAMILY JEWISH COMMUNITY CENTER 3921 FABIAN WAY PALO ALTO, CA 94303	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	7,500.
PACIFIC ENVIRONMENT 251 KEARNY ST, SECOND FLOOR SAN FRANCISCO, CA 94108	NONPROFIT ORG	501C3	MARINE SANCTUARIES CAMPAIGN	15,000.
PEACE DEVELOPMENT FUND P.O. BOX 40250 SAN FRANCISCO, CA 94140	NONPROFIT ORG	501C3	IGNITE PROJECT	13,250.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	10,000.
UPSTART BAY AREA 332 PINE STREET SAN FRANCISCO, CA 94104	NONPROFIT ORG	501C3	BUSINESS DEVELOPMENT PROJECT	10,000.
USC MARSHALL SCHOOL OF BUSINESS 1975 ZONAL AVENUE LOS ANGELES, CA 90089	NONPROFIT ORG	501C3	MARSHALL SCHOOL OF BUSINESS	55,000.
WARDROBE FOR OPPORTUNITY 570 14TH ST # 5 OAKLAND, CA 94612	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	20,000.
ONE PERCENT FOR THE PLANET P.O. BOX 650 WAITSFIELD, VT 05673	NONPROFIT ORG	501C3	NORTHERN CA CAPACITY BUILDING	20,000.
TOTAL				<u>\$ 2,752,750.</u>

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

8/04/11

11:21AM

**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

DIVIDENDS - WFB CLT.....	\$	0.
DIVIDENDS - WFB NON-CLT.....		0.
CAPTIAL GAIN DISTRIBUTION.....		9,762.
DIVIDEND INCOME - MM CHECKING.....		128.
TOTAL	\$	<u>9,890.</u>

**BALANCE SHEET
OTHER (FORM 990-PF)[O]**

KOSHLA VENTURE PARTNERS.....	\$	128,918.
LEGACY VENTURE V, LLC.....		145,539.
MUTUAL FUNDS.....		5,752,544.
SILVER CREEK - HEDGE FUNDS.....		6,827,739.
VANGUARD - STOCK AND MUTUAL FUNDS.....		14,517,583.
WELLS FARGO - MONEY MARKET FUNDS.....		5,352,405.
WELLS FARGO - STOCK EQUITY FUNDS.....		143,712.
WELLS FARGO - BAIRD SHORT TERM BOND.....		3,685,226.
UNREALIZED LOSSES TO ADJUST TO COST BASIS.....		1,797,380.
TOTAL	\$	<u>38,351,046.</u>

**FMV OF ASSETS (990-PF)
OTHER [O]**

KOSHLA VENTURE PARTNERS.....	\$	128,918.
LEGACY VENTURE V, LLC.....		145,539.
MUTUAL FUNDS.....		5,752,544.
SILVER CREEK - HEDGE FUNDS.....		6,827,739.
WELLS FARGO - MONEY MARKET FUNDS.....		5,352,405.
WELLS FARGO - STOCK EQUITY FUNDS.....		143,712.
WELLS FARGO - VANGUARD STOCK AND MUTUAL FUNDS.....		14,517,583.
WELLS FARGO - BAIRD SHORT TERM BOND.....		3,685,226.
TOTAL	\$	<u>36,553,666.</u>