

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

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

LISA AND DOUGLAS GOLDMAN FUND
1 MONTGOMERY STREET #3440
SAN FRANCISCO, CA 94104-4505

A Employer identification number
94-3167546

B Telephone number (see instructions)
415-771-1717

C If exemption application is pending, check here. ▶

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 ▶

2 Foreign organizations meeting the 85% test, check here and attach computation ▶

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here. ▶

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 225,669,669.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ▶

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
R E V E N U E	1 Contributions, gifts, grants, etc., received (attach schedule)	67,565.				
	2 Ck ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	165.	165.			
	4 Dividends and interest from securities	3,899,919.	3,899,919.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	14,207,886.				
	b Gross sales price for all assets on line 6a	27,646,443.				
	7 Capital gain net income (from Part IV, line 2)		14,207,886.			
	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)						
SEE STATEMENT 1		21,154.	21,154.			
12 Total. Add lines 1 through 11.		18,196,689.	18,129,124.	0.		
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc.	264,000.	13,200.		250,800.	
	14 Other employee salaries and wages	414,666.			414,666.	
	15 Pension plans, employee benefits	94,268.	900.		93,368.	
	16a Legal fees (attach schedule)					
	b Accounting fees (attach sch)	SEE ST. 2	90,858.	52,868.		37,990.
	c Other prof. fees (attach sch)	SEE ST. 3	26,978.			26,978.
	17 Interest					
	18 Taxes (attach schedule)(see instrs)	SEE STM 4	447,272.	111,818.		335,454.
	19 Depreciation (attach schedule) and depletion	SEE STMT 5	30,192.			
	20 Occupancy	201,565.	10,078.		191,487.	
	21 Travel, conferences, and meetings	18,734.			18,734.	
	22 Printing and publications					
	23 Other expenses (attach schedule)					
	SEE STATEMENT 6		1,018,824.	887,309.		131,515.
	24 Total operating and administrative expenses. Add lines 13 through 23.		2,607,357.	1,076,173.		1,500,992.
25 Contributions, gifts, grants paid.	PART XV	9,773,354.			9,729,550.	
26 Total expenses and disbursements. Add lines 24 and 25.		12,380,711.	1,076,173.	0.	11,230,542.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		5,815,978.				
b Net investment income (if negative, enter -0-)			17,052,951.			
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	4,306.	5,112.	5,112.
	2	Savings and temporary cash investments	404,353.	285,022.	285,022.
	3	Accounts receivable	527,908.		
		Less: allowance for doubtful accounts	434,683.	527,908.	527,908.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	42,135.	46,427.	46,427.
	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) STATEMENT 7	212,061,485.	218,199,260.	224,702,205.	
14	Land, buildings, and equipment: basis	209,937.			
	Less: accumulated depreciation (attach schedule) SEE STMT 8	123,747.	86,190.	86,190.	
15	Other assets (describe SEE STATEMENT 9)	16,806.	16,805.	16,805.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	213,080,150.	219,166,724.	225,669,669.	
LIABILITIES	17	Accounts payable and accrued expenses	251,241.	695,592.	
	18	Grants payable	22,250.	93,804.	
	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 10)	-27,562,584.	-6,481,150.	
	23	Total liabilities (add lines 17 through 22)	-27,289,093.	-5,691,754.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	240,369,243.	224,858,478.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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)	240,369,243.	224,858,478.		
31	Total liabilities and net assets/fund balances (see instructions)	213,080,150.	219,166,724.		

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	240,369,243.
2	Enter amount from Part I, line 27a	2	5,815,978.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	246,185,221.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	21,326,743.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	224,858,478.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2	14,207,886.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	12,920,260.	238,362,742.	0.054204
2013	11,029,048.	203,342,441.	0.054239
2012	9,426,649.	159,952,107.	0.058934
2011	4,282,000.	59,322,516.	0.072182
2010	3,091,548.	32,159,141.	0.096133
2 Total of line 1, column (d)			2 0.335692
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 0.067138
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 236,043,632.
5 Multiply line 4 by line 3			5 15,847,497.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 170,530.
7 Add lines 5 and 6			7 16,018,027.
8 Enter qualifying distributions from Part XII, line 4			8 12,117,851.

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

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

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here.. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	341,059.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2.		3	341,059.
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	341,059.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015		6 a	500,000.
b Exempt foreign organizations — tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments. Add lines 6a through 6d		7	500,000.
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	158,941.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 158,941. 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 Instructions for the 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. . . . ▶ \$ 0. (2) On foundation managers. . . . ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. . . . ▶ \$ 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, col. (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address: ▶ <u>WWW.LDGFUND.ORG</u>				
14	The books are in care of ▶ <u>NANCY KAMI</u> Telephone no. ▶ <u>415-771-1717</u> Located at ▶ <u>1 MONTGOMERY STREET #3440 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 N/A	▶ <input type="checkbox"/> N/A		
and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>				
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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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
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 instructions)?	1 b	N/A
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?	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 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.)	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 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>)	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 2015?	4 b	X

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

5 a 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). N/A

6 a 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.

7 a 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				
		445,600.	36,000.	36,338.

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
PAMELA J. ALLEN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	PROGRAM OFFCR 40	128,000.	18,000.	14,146.
BRENNA M. GOLDNER 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	ADMIN/GRANTS 40	63,600.	0.	7,231.

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
TRAYNOR GROUP 1323 SOLANO AVENUE, SUITE 205 ALBANY, CA 94706	ACCOUNTING/BOOKKPING	66,053.

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.

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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	234,458,713.
b Average of monthly cash balances	1 b	1,205,244.
c Fair market value of all other assets (see instructions)	1 c	3,974,248.
d Total (add lines 1a, b, and c)	1 d	239,638,205.
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	239,638,205.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,594,573.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	236,043,632.
6 Minimum investment return. Enter 5% of line 5	6	11,802,182.

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	11,802,182.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	341,059.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	341,059.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	11,461,123.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	11,461,123.
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	11,461,123.

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	11,230,542.
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	887,309.
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	12,117,851.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,117,851.

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.....				11,461,123.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010.....	1,493,295.			
b From 2011.....	1,508,823.			
c From 2012.....	1,508,098.			
d From 2013.....	1,133,225.			
e From 2014.....	1,388,128.			
f Total of lines 3a through e.....	7,031,569.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 12,117,851.				
a Applied to 2014, but not more than line 2a.....			0.	
b Applied to undistributed income of prior years (Election required – see instructions).....		0.		
c Treated as distributions out of corpus (Election required – see instructions).....	0.			
d Applied to 2015 distributable amount.....				11,461,123.
e Remaining amount distributed out of corpus.....	656,728.			
5 Excess distributions carryover applied to 2015..... <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	7,688,297.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions).....	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).....	1,493,295.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.....	6,195,002.			
10 Analysis of line 9:				
a Excess from 2011.....	1,508,823.			
b Excess from 2012.....	1,508,098.			
c Excess from 2013.....	1,133,225.			
d Excess from 2014.....	1,388,128.			
e Excess from 2015.....	656,728.			

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 2015, enter the date of the ruling. ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					
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 foundation 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 13

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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 14

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
<p>a Paid during the year SEE STATEMENT 15</p>				
Total				3 a 9,679,550.
b Approved for future payment				
Total				3 b

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here _____ **EXECUTIVE DIRECTOR**
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name DOUGLAS W. REGALIA	Preparer's signature DOUGLAS W. REGALIA	Date	Check <input type="checkbox"/> if self-employed	PTIN P00186389
Firm's name ▶ REGALIA & ASSOCIATES, CPAS	Firm's EIN ▶ 68-0260103			
Firm's address ▶ 103 TOWN & COUNTRY DR., STE. K DANVILLE, CA 94526	Phone no. (925) 314-0390			

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

2015

Department of the Treasury
Internal Revenue Service

Name LISA AND DOUGLAS GOLDMAN FUND	Employer identification number 94-3167546
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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	341,059.
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	341,059.
4 Enter the tax shown on the corporation's 2014 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	386,005.
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	341,059.

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 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 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	5/15/15	6/15/15	9/15/15	12/15/15
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	85,264.	85,265.	85,265.	85,265.
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	220,000.	140,000.	140,000.	
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		134,736.	189,471.	244,206.
13 Add lines 11 and 12	13		274,736.	329,471.	244,206.
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	220,000.	274,736.	329,471.	244,206.
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	134,736.	189,471.	244,206.	

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). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	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 4/15/2015 and before 7/1/2015.	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 3%.	22			
23 Number of days on line 20 after 6/30/2015 and before 10/1/2015.	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 3%.	24			
25 Number of days on line 20 after 9/30/2015 and before 1/1/2016.	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3%.	26			
27 Number of days on line 20 after 12/31/2015 and before 4/1/2016.	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 3%.	28			
29 Number of days on line 20 after 3/31/2016 and before 7/1/2016.	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x ____ *%.	30			
31 Number of days on line 20 after 6/30/2016 and before 10/1/2016.	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x ____ *%.	32			
33 Number of days on line 20 after 9/30/2016 and before 1/1/2017.	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x ____ *%.	34			
35 Number of days on line 20 after 12/31/2016 and before 2/16/2017.	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x ____ *%.	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

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

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- 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.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. LISA AND DOUGLAS GOLDMAN FUND	Employer identification number (EIN) or 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. 1 MONTGOMERY STREET #3440	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104-4505	

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, 2016, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- calendar year 2015 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

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a	\$ 341,059.
b If this application is for Forms 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	3 b	\$ 500,000.
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	3 c	\$ 0.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. LISA AND DOUGLAS GOLDMAN FUND	Employer identification number (EIN) or 94-3167546
	Number, street, and room or suite number. If a P.O. box, see instructions. 1 MONTGOMERY STREET #3440	Social security number (SSN)
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104-4505	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- 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.

- I request an additional 3-month extension of time until 11/15, 2016.
- For calendar year 2015, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension . . . TAXPAYER IS IN THE PROCESS OF OBTAINING THE NECESSARY INFORMATION IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8 a	\$ 341,059.
b If this application is for Forms 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 and any amount paid previously with Form 8868.	8 b	\$ 500,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8 c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

11/15/16

10:56AM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.....	\$ 21,154.	\$ 21,154.	
TOTAL	<u>\$ 21,154.</u>	<u>\$ 21,154.</u>	<u>\$ 0.</u>

STATEMENT 2
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 & TAXES.....	\$ 20,368.			\$ 20,368.
BOOKKEEPING.....	70,490.	\$ 52,868.		17,622.
TOTAL	<u>\$ 90,858.</u>	<u>\$ 52,868.</u>	<u>\$ 0.</u>	<u>\$ 37,990.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES.....	\$ 26,978.			\$ 26,978.
TOTAL	<u>\$ 26,978.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 26,978.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES.....	\$ 447,272.	\$ 111,818.		\$ 335,454.
TOTAL	<u>\$ 447,272.</u>	<u>\$ 111,818.</u>	<u>\$ 0.</u>	<u>\$ 335,454.</u>

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

11/15/16

10:56AM

STATEMENT 6
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.....	\$ 12,759.			\$ 12,759.
COMPUTER/EQUIPMENT/MAINTENANCE.....	35,989.			35,989.
INSURANCE.....	78,665.			78,665.
INVESTMENT FEES.....	887,309.	\$ 887,309.		
SUPPLIES AND OTHER.....	4,102.			4,102.
TOTAL	<u>\$ 1,018,824.</u>	<u>\$ 887,309.</u>	<u>\$ 0.</u>	<u>\$ 131,515.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER SECURITIES</u>			
CAPITAL GUARDIAN MUTUAL FUNDS	COST	\$ 12,137,418.	\$ 12,291,906.
DODGE & COX GLOBAL STOCK	COST	19,305,597.	19,666,954.
JP MORGAN DIGITAL GROWTH	COST	1,286,587.	1,597,119.
KOSHLA VENTURE PARTNERS	COST	821,497.	1,263,645.
LEGACY VENTURE V, LLC	COST	1,411,583.	2,330,194.
MONEY MARKET/CASH FUNDS	COST	6,573,187.	6,573,187.
NEXT CENTURY GROWTH	COST	3,601,801.	3,988,154.
NT CAP INTERNATIONAL	COST	18,469,634.	20,748,510.
PZENA	COST	27,055,325.	28,044,571.
SILVER CREEK - HEDGE FUNDS	COST	1,410,211.	1,752,265.
OTHER STOCKS AND EQUITIES	COST	-48,170.	15,653.
AURORA HARRIS	COST	7,669,680.	7,079,883.
DELAWARE INVESTMENTS	COST	24,172,101.	25,948,217.
LIGHTSPEED VENTURE PARTNERS	COST	169,369.	93,082.
APERIO	COST	25,953,835.	25,395,481.
RAVEN ASSET BASED OPPORTUNITY FUND II	COST	3,600,000.	3,600,000.
STATE STREET GLOBAL ADVISORS	COST	0.	0.
U.S. VENTURE PARTNERS	COST	135,122.	158,961.
WEISS PECK & GREER VENTURE ASSOCIATES	COST	0.	0.
WELLS FARGO MUTUAL FUNDS AND EQUITIES	COST	41,168,727.	42,599,151.
EVERGREEN PARTNERS DIRECT III	COST	30,231.	34,862.
FRANCISCO PARTNERS, LP	COST	274,871.	228,912.
H.I.G. BRIGHTPOINT CAP	COST	38,610.	32,863.
BOREALIS	COST	651,854.	628,139.
JW CHILDS EQUITY PARTNERS III	COST	268,870.	14.
OZ OVERSEAS FUND	COST	6,302,335.	6,302,335.
STEVENSON STREET	COST	882,205.	328,841.
VANTAGE POINT	COST	1,140,066.	542,924.
BAIRD SHORT TERM BOND	COST	13,539,915.	13,279,583.
WYLAN ENERGY PARTNERS FUND II	COST	176,799.	176,799.
TOTAL		<u>\$ 218,199,260.</u>	<u>\$ 224,702,205.</u>

**STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 209,937.	\$ 123,747.	\$ 86,190.	\$ 86,190.
TOTAL	<u>\$ 209,937.</u>	<u>\$ 123,747.</u>	<u>\$ 86,190.</u>	<u>\$ 86,190.</u>

**STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	\$ 16,805.	\$ 16,805.
TOTAL	<u>\$ 16,805.</u>	<u>\$ 16,805.</u>

**STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES**

DEFERRED RENT	\$ 21,795.
INVESTMENT BOOK VALUE IN EXCESS OF FMV	-6,502,945.
TOTAL	<u>\$ -6,481,150.</u>

**STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES**

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	\$ 21,326,743.
TOTAL	<u>\$ 21,326,743.</u>

**STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY KAMI 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	EXEC DIRECTOR 40.00	\$ 264,000.	\$ 18,000.	\$ 20,764.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
DOUGLAS E. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	PRESIDENT 1.60	\$ 0.	\$ 0.	\$ 0.
LISA M. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	SECRETARY 0.40	0.	0.	0.
DEREK T. KNUDSEN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	TREASURER 0.50	0.	0.	0.
JASON E. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	BOARD MEMBER 0.50	0.	0.	0.
MATTHEW W. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	BOARD MEMBER 0.50	0.	0.	0.
DEBORAH E. FINDLING 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	KEY EMPLOYEE 32.00	181,600.	18,000.	15,574.
		TOTAL \$ 445,600.	\$ 36,000.	\$ 36,338.

STATEMENT 13
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

DOUGLAS E. GOLDMAN
LISA M. GOLDMAN

STATEMENT 14
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: 1 MONTGOMERY STREET #3440
CITY, STATE, ZIP CODE: SAN FRANCISCO, CA 94104-4505
TELEPHONE: 415-771-1717
E-MAIL ADDRESS:
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

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

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).

STATEMENT 15
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN FRIENDS TEL-AVIV UNIV 9911 WEST PICO BLVD #1010 LOS ANGELES CA 90035	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 20,000.
AMERICAN FRIENDS ISRAEL MUSEUM 500 FIFTH AVENUE #2540 NEW YORK NY 10110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	13,000.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK NY 10018	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
ARTHRITIS FOUNDATION 657 MISSION STREET SUITE 603 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
ASIAN ART MUSEUM FOUNDATION 200 LARKING STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
HILLEL THE FDN FOR JEWISH CAMPUS LIFE 2736 BANCROFT WAY BERKELEY CA 94704	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	91,000.
CALIFORNIA ACADEMY OF SCIENCES 875 HOWARD STREET SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,500.

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STATEMENT 15 (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>
CENTRAL CITY HOSPITALITY HOUSE 290 TURK STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 1,000.
CHILDREN'S BOOK PROJECT 290A NAPLOLEON STREET SAN FRANCISCO CA 94124	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
COMMON CAUSE EDUCATION FUND 1250 CONNECTICUT AVENUE, N.W. WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	125,000.
CONGREGATION EMANU-EL 2 LAKE STREET SAN FRANCISCO CA 94118	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	87,500.
CROHN'S & COLITIS FOUNDATION 111 NEW MONTGOMERY STREET #208 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS OH 43221	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
EARTHJUSTICE LEGAL DEFENSE FUND 426 17TH STREET, 6TH FLOOR OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
ENVIRONMENTAL DEFENSE FUND 5655 COLLEGE AVENUE, SUITE 304 OAKLAND CA 94618	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
ENVIRONMENTAL TRAVELING COMPANIONS FORT MASON CENTER, BUILDING C SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	100,500.

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STATEMENT 15 (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>
FOUNDATION CENTER - SAN FRANCISCO 312 SUTTER STREET, SUITE 606 SAN FRANCISCO CA 94108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 5,000.
FRIENDS OF THE S.F. PUBLIC LIBRARY 100 LARKIN STREET, 6TH FLOOR SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	6,000.
FRIENDS OF THE URBAN FOREST P.O. BOX 29456 SAN FRANCISCO CA 94129	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,500.
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	7,500.
GREENBELT ALLIANCE 631 HOWARD STREET, SUITE 510 SAN FRANCISCO CA 94105	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO CA 94117	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
HAMLIN SCHOOL 2120 BROADWAY SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
HEARING AND SPEECH CENTER NORTHERN CALIF 49 POWELL STREET, SUITE 400 SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
JEWISH COMMUNITY CENTER OF SF 3200 CALIFORNIA STREET SAN FRANCISCO CA 94118	NONPROFIT ORG	PC	GENERAL CHARITABLE PURPOSES AND JCC MACCABI GAMES	142,500.
JEWISH VOCATIONAL & CAREER COUNSELING SV 225 BUSH STREET, SUITE 400 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
KOED INC. 2601 MARIPOSA STREET SAN FRANCISCO CA 94110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	12,500.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
LA CASA DE LAS MADRES 1850 MISSION STREET, SUITE B SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 1,000.
LAGUNA HONDA HOSPITAL VOLUNTEERS 375 LAGUNA HONDA BLVD SAN FRANCISCO CA 94116	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
LARKIN STREET YOUTH CENTER 1044 LARKIN STREET SAN FRANCISCO CA 94109	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
LICK-WILMERDING HIGH SCHOOL 755 OCEAN AVENUE SAN FRANCISCO CA 94112	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
LITTLE BROTHERS-FRIENDS OF THE ELDERLY 1150 BUSH STREET, 3RD FLOOR SAN FRANCISCO CA 94109	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
MACCABI USA/SPORTS FOR ISRAEL 1926 ARCH STREET, 3RD FLOOR PHILADELPHIA PA 19103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	6,500.
MARINE MAMMAL CENTER 1065 FORT CRONKHITE SAUSALITO CA 94965	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	57,500.
MAYO CLINIC FOUNDATION 200 FIRST STREET, S.W. ROCHESTER MN 55590	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO CA 94124	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
MEDICAL STUDENTS FOR CHOICE P.O. BOX 70190 OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON CA 94027	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET, NW SUITE 700 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 5,000.
NATURAL RESOURCES DEFENSE COUNCIL 111 SUTTER STREET, 20TH FLOOR SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,000.
NATURE CONSERVANCY OF CALIFORNIA 201 MISSION STREET, 4TH FLOOR SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
NEW ISRAEL FUND 785 MARKET STREET, 14TH FLOOR SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	40,000.
NORTHERN CALIFORNIA GOLF ASSOCIATION P.O. BOX 1157 PEBBLE BEACH CA 93953	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
NORTHERN CALIFORNIA GRANTMAKERS 625 MARKET STREET, 15TH FLOOR SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
OAKLAND MUSEUM OF CALIFORNIA FOUNDATION 1000 OAK STREET OAKLAND CA 94607	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
PESTICIDE ACTION NETWORK 49 POWELL STREET, SUITE 500 SAN FRANCISCO CA 94102	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
PLANNED PARENTHOOD SHASTA DIABLO 2185 PACHECO ST CONCORD CA 94520	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	80,500.
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO CA 94109	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
PUSH-2-EXCEL, INC. 2269 CHESTNUT STREET, #473 SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,500.
RAINFOREST ACTION NETWORK 221PINE STREET, SUITE 500 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	32,000.
RANDALL MUSEUM FRIENDS 199 MUSEUM WAY SAN FRANCISCO CA 94114	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	51,000.
READING IS FUNDAMENTAL, INC. 1825 CONNECTICUT AVENUE N.W. WASHINGTON DC 20009	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
REBUILDING TOGETHER PIER 28 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
RELIGIOUS ACTION CENTER 2027 MASSACHUSETTS AVENUE, NW WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
RONALD MCDONALD HOUSE, SF 1640 SCOTT STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
S.F. CHRONICLE SEASON OF SHARING FUND P.O. BOX 44740 SAN FRANCISCO CA 94144	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	60,000.
S.F. GENERAL HOSPITAL FOUNDATION 2789 25TH STREET, SUITE 2028 SAN FRANCISCO CA 94110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	202,500.
SAINT ANTHONY FOUNDATION 121 GOLDEN GATE AVENUE SAN FRANCISCO CA 94139	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	8,500.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SAN FRANCISCO EDUCATION FUND 47 KEARNY STREET, SUITE 200 SAN FRANCISCO CA 94108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO CA 94107	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	32,500.
SAN FRANCISCO JEWISH FILM FESTIVAL 145 NINTH STREET, SUITE 200 SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	40,000.
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO SUICIDE PREVENTION P.O. BOX 191350 SAN FRANCISCO CA 94119	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	44,500.
SAN FRANCISCO ZOOLOGICAL SOCIETY ONE ZOO ROAD SAN FRANCISCO CA 94131	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY AL 36101	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
STERN GROVE FESTIVAL ASSOCIATION 44 PAGE STREET, SUITE 600 SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	344,050.
SUMMER SEARCH FOUNDATION 620 DAVIS STREET SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	500.
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,000.

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STATEMENT 15 (CONTINUED)
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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>
UNITED STATES FUND FOR UNICEF 331 EAST 38TH STREET NEW YORK NY 10016	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 27,000.
US HOLOCAUST MEMORIAL COUNCIL P.O. BOX 90988 WASHINGTON DC 20090	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
UC BERKELEY FOUNDATION 1 ALUMNI HOUSE BERKELEY CA 94720	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES (VARIOUS PROGRAMS)	720,000.
UC REGENTS 1111 FRANKLIN ST, 12TH FLOOR OAKLAND CA 94607	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	210,000.
UNITED WAY OF THE BAY AREA 50 CALIFORNIA STREET, #200 SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
WESTERN STATES JEWISH HISTORY ASSN 22711 CASS AVENUE LOS ANGELES CA 91364	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL CA 94915	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
YOSEMITE CONSERVANCY 155 MONTGOMERY STREET, #1104 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,500.
YOUTH TENNIS ADVANTAGE 610 - 16TH STREET, #415 OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
BAYKEEPER NORTHERN CALIFORNIA 785 MARKET STREET, SUITE 850 SAN FRANCISCO CA 94103	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
COMPASSION AND CHOICES PO BOX 101810 DENVER CO 80250	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
FEMINIST MAJORITY FOUNDATION 433 S. BEVERLY DRIVE BEVERLY HILLS CA 90212	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 50,000.
FORESTETHICS ONE HAIGHT STREET, SUITE B SAN FRANCISCO CA 94102	NONPROFIT ORG	PC	STOP SFI GREENWASH CAMPAIGN	20,000.
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	236,000.
TAPROOT FOUNDATION 466 GEARY STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
TUOLUMNE RIVER TRUST FORT MASON CENTER, BUILDING C SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	THAT'S THE TUOLUMNE IN MY TAP PROGRAM	25,000.
GIRLS ON THE RUN OF THE BAY AREA INC 3543 18TH ST STE 31 SAN FRANCISCO CA 94110	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
JEWISH COMMUNITY FEDERATION 121 STEUART STREET SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	163,500.
JEWISH HOME & SENIOR LIVING FOUNDATION 302 SILVER AVENUE SAN FRANCISCO CA 94112	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	72,000.
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK CAMPUS LOS ANGELES CA 90089	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	128,000.
CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	4,500.
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 11948 WEST WASHINGTON BLVD STE 201 LOS ANGELES CA 90066	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SPARK PROGRAM 251 RHODE ISLAND STREET #205 SAN FRANCISCO CA 94103	NONPROFIT ORG	PC	GENERAL CHARITABLE PURPOSES	\$ 15,000.
COMMUNITY HEALTH CHARITIES OF CALIFORNIA 1331 GARDEN HIGHWAY SACRAMENTO CA 95833	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
ENTERPRISE FOR HIGH SCHOOL STUDENTS FL 6, 200 PINE STREET SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,250.
HARPER FOR KIDS 2920 BUCHANAN STREET #9 SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
MY NEW RED SHOES 111 ANZA BLVD., SUITE 110 BURLINGAME CA 94010	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD CA 94305	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
TIDES FOUNDATION 1014 TORNEY AVENUE SAN FRANCISCO CA 94129	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	51,800.
CANCER PREVENTION INSTITUTE - CALIFORNIA 2201 WALNUT AVE., SUITE 300 FREMONT CA 94538	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
CLEAN WATER FUND 1010 VERMONT AVENUE, NW #1100 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	20,000.
COMMUNITY INITIATIVES 354 PINE ST # 700 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201, FORT MASON SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.

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LISA AND DOUGLAS GOLDMAN FUND

94-3167546

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STATEMENT 15 (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>
GUTTMACHER INSTITUTE 1301 CONNECTICUT AVENUE N.W. #700 WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 50,000.
BREAST CANCER FUND 1388 SUTTER STREET, SUITE 400 SAN FRANCISCO CA 94109	NONPROFIT ORG	PC	CAMPAIGN FOR SAFE COSMETICS	25,000.
IMMUNE DEFICIENCY FOUNDATION 40 WEST CHESAPEAKE AVENUE SUITE 308 TOWSON MD 21204	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
MEDIA MATTERS P.O. BOX 52155 WASHINGTON DC 20091	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
UCSF FOUNDATION UCSF BOX 0248 SAN FRANCISCO CA 94143	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	20,000.
WOMEN'S COMMUNITY CLINIC 1833 FILLMORE STREET SAN FRANCISCO CA 94115	NONPROFIT ORG	PC	GENERAL CHARITABLE PURPOSES	75,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE #960 NEW YORK NY 10115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
SAN FRANCISCO PARKS ALLIANCE 451 HAYES STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
AMERICANS UNITED FOR SEP CHURCH & STATE 1301 K STREET NW, SUITE 850E WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	52,500.
CALIFORNIA PACIFIC MEDICAL CENTER FDN 1625 VAN NESS AVENUE SAN FRANCISCO CA 94109	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.

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STATEMENT 15 (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>
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEW YORK NY 10005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 50,000.
HAZON 121 STEUART STREET SUITE 100 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
JEWISH COMMUNITY RELATIONS COUNCIL 121 STEUART STREET, #301 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	184,000.
LAWYERS COMMITTEE-CIVIL RIGHTS UNDER LAW 131 STEUART STREET, SUITE 400 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	125,000.
PROJECT VOTE, INC. 805 15TH STREET NW, SUITE 250 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	125,000.
REACH OUT AND READ, INC. 56 ROLAND STREET, SUITE 100D BOSTON MA 02129	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
ROSE FDN FOR COMMUNITIES & ENVIRONMENT 1970 BROADWAY #600 OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	40,000.
SAN FRANCISCO UNIFIED SCHOOL DISTRICT 555 FRANKLIN STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	75,000.
SEARCH FOR THE CAUSE 2330 MARINSHIP WAY #370 SAUSALITO CA 94965	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
SISKIYOU LAND CONSERVANCY P.O. BOX 4209 ARCATA CA 95518	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.

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STATEMENT 15 (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>
TAWONGA JEWISH COMMUNITY CORPORATION 131 STEUART STREET STE 460 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 60,000.
TRANSFORM CALIFORNIA 436 14TH STREET, SUITE 600 OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	40,000.
URBAN ADAMAH 1050 PARKER STREET BERKELEY CA 94710	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	75,000.
YMCA OF SAN FRANCISCO 333 EUCALYPTUS DRIVE SAN FRANCISCO CA 94132	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
BENTLEY SCHOOL 1 HILLER DRIVE OAKLAND CA 94618	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,150.
CHEVRA KADISHA-SINAI MEMORIAL CHAPEL 1501 DIVISADERO STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
CREATIVE ARTS CHARTER SCHOOL 1601 TURK STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
FUNDERS NETWORK ON POPULATION 1215 VEIRS MILL ROAD ROCKVILLE MD 20851	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
GRANTS MANAGERS NETWORK INC 1666 K STREET, NW SUITE 440 WASHINGTON DC 20006	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,000.
JEWISH FUNDERS NETWORK 150 W 30TH STREET #900 NEW YORK NY 10001	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
SF PLANNING & URBAN RESEARCH ASSOC 654 MISSION STREET SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.

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STATEMENT 15 (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>
AMERICAN CIVIL LIBERTIES UNION 39 DRUMM STREET SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 135,000.
ATHLETIC SCHOLARS ADVANCEMENT PROGRAM 3750 18TH STREET SAN FRANCISCO CA 94114	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
CARDEA SERVICES 614 GRAND AVENUE #400 OAKLAND CA 94610	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
COLLEGE SPRING INC 145 NATOMA STREET SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK STREET #610 BOSTON MA 02108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
CORPORATION FOR ENTERPRISE DEVELOPMENT 1200 G STREET, NW SUITE 40 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	40,000.
CORPORATION OF THE FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO CA 94118	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	230,500.
EARTHWORKS 1612 K STREET NW, SUITE 808 WASHINGTON DC 20006	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
EDUCATION OUTSIDE 135 VAN NESS AVENUE #408 SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
IBIS REPRODUCTIVE HEALTH INC 17 DUNSTER STREET CAMBRIDGE MA 02138	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
J STREET EDUCATION FUND INC. P.O. BOX 33106 WASHINGTON DC 20033	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.

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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>
KEVAH 2095 ROSE STREET #202 BERKELEY CA 94709	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 25,000.
KITCHEN SLOW DOWN JEW UP 40 WOODRUFF ROAD SAN ANSELMO CA 94960	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	80,000.
LEGAL COMMUNITY AGAINST VIOLENCE 268 BUSH STREET #555 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
MOISHE FOUNDATION 1330 BROADWAY OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	70,000.
NATIONAL ABORTION FEDERATION 1660 L STREET NW, SUITE 450 WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	90,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 1110 VERMONT AVENUE NW #300 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	175,000.
PUBLIC EES FOR ENVIRONMENTAL RESPONSIBIL 2000 P STREET NW, SUITE 240 WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
REPRODUCTIVE HEALTH ACCESS PROJECT P.O. BOX 21191 NEW YORK NY 10025	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	40,000.
MDP FOUNDATION 225 POTRERO AVENUE SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,500.
HEADLANDS CENTER FOR THE ARTS 944 SIMMONDS ROAD SAUSALITO CA 94965	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,000.
LEAGUE OF WOMEN VOTERS EDUCATION FUND 1107 NINTH STREET, SUITE 300 SACRAMENTO CA 95814	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.

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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>
REBOOT INC. 245 RUSSELL ST STE 20 HADLEY MA 01035	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 41,500.
AIM HIGH FOR HIGH SCHOOL 2030 HARRISON STREET SAN FRANCISCO CA 94110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
COMMONWEALTH CLUB OF CALIFORNIA 555 POST STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	43,000.
ENVIRONMENTAL PROTECTION INFO CENTER INC 145 G STREET, SUITE A ARCATA CA 95521	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
FRIENDS OF THE CONCORD LIBRARY 2900 SALVIO STREET CONCORD CA 94519	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
HEALTH CARE WITHOUT HARM 12355 SUNRISE VALLEY DRIVE #680 RESTON VA 20191	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
JEWISH COMMUNITY HIGH SCHOOL OF THE BAY 1835 ELLIS STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
JEWISH LEARNING WORKS 601 14TH AVENUE SAN FRANCISCO CA 94118	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	47,000.
NCGA FOUNDATION 3200 LOPEZ ROAD PEBBLE BEACH CA 93953	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	45,000.
PARTNERSHIP FOR HAAS PREEMINENCE 2180 SAND HILL ROAD STE 100 MENLO PARK CA 94025	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000,000.
PATIENT ASSISTANCE FOUNDATION 2100 WEBSTER STREET STE 100 SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
PLAYWORKS EDUCATION ENERGIZED 380 WASHINGTON OAKLAND CA 94607	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 30,000.
SAN FRANCISCO JEWISH COMM PUBLICATIONS 225 BUSH STREET #480 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	75,000.
THE BATTERY FOUNDATION 717 BATTERY STREET SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
THE BRANSON SCHOOL 39 FERNHILL AVENUE ROSS CA 94957	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
UPSTREAM POLICY INSTITUTE INC P.O. BOX 48433 ATHENS GA 30604	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
WILDERNESS TORAH 2150 ALLSTON WAY #210 BERKELEY CA 94704	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	40,000.
WM J BRENNAN JR CENTER FOR JUSTICE INC 1140 CONNECTICUT AVENUE NW #1150 WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
AMAZON WATCH 2201 BROADWAY #508 OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
AMERICAN FRIENDS OF ISRAEL DEM. INST. 1266 WEST PACES FERRY RD #615 ATLANTA GA 30327	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON DC 20006	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
AMERICANS FOR RESPONSIBLE SOLUTIONS FNDDT PO BOX 15642 WASHINGTON DC 20003	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.

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BOOKER T WASHINGTON COMM SRVC CENTER 800 PRESIDIO AVE SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 25,000.
BROWN UNIVERSITY BROWN UNIVERSITY PROVIDENCE RI 02912	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	100.
CALIFORNIA COLLEGE OF THE ARTS 5212 BROADWAY OAKLAND CA 94618	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
CALIFORNIA HISTORICAL SOCIETY 678 MISSION STREET SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
COLLEGE PREPARATORY SCHOOL 6100 BROADWAY OAKLAND CA 94618	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	100.
CORO NORTHERN CALIFORNIA INC 233 SANSOME STREET #400 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
DRIPDROP FOUNDATION 260 CALIFORNIA STREET #1100 SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
EAST BAY ZOOLOGICAL SOCIETY 9777 GOLF LINKS ROAD OAKLAND CA 94605	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	130,000.
EVERYTOWN FOR GUN SAFETY SUPPORT FUND PO BOX 4184 NEW YORK NY 10163	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	4,000.
GLOBAL ALLIANCE FOR INCINERATOR ALTERN 1958 UNIVERSITY AVENUE BERKELEY CA 94704	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
HABITAT FOR HUMANITY INTERNAT'L INC 121 HABITAT STREET AMERICUS GA 31709	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ILLUMINATE THE ARTS 810 5TH AVENUE #200 SAN RAFAEL CA 94901	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 175,000.
MOMSRISING EDUCATION FUND 12011 BEL-RED ROAD #100 BELLEVUE WA 98005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW #550 WASHINGTON DC 20006	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
NEO PHILANTHROPY 45 W 36TH STREET 6TH FL NEW YORK NY 10018	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
RAINFOREST CONNECTION 77 VAN NESS AVE #101-1717 SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	45,000.
SAN FRANCISCO ARCHITECTURAL HERITAGE 2007 FRANKLIN STREET SAN FRANCISCO CA 94109	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
SAN FRANCISCO TRAVEL FOUNDATION ONE FRONT STREET #2900 SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
SLS PRESCHOOL 1335 SUTTER STREET SAN FRANCISCO CA 94109	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	100.
SMITH RIVER ALLIANCE INC PO BOX 2129 CRESCENT CITY CA 95531	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
STANFORD UNIV BD OF TTEE LELAND STANFORD 450 SERRA MALL STANFORD CA 94305	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
THE EDIBLE SCHOOLYARD PROJECT 1517 SHATTUCK AVENUE BERKELEY CA 94709	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	500.
THE STORY OF STUFF PROJECT 1442 A WALNUT STREET #272 BERKELEY CA 94709	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO CA 94117	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,500.
URBAN SCHOOL OF SAN FRANCISCO 1563 PAGE ST SAN FRANCISCO CA 94117	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
VIOLENCE POLICY CENTER 1730 RHODE ISLAND AVE, NW #1014 WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
WOMEN'S VOICES FOR THE EARTH 114 W PINE ST #2 MISSOULA MT 59802	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
YERBA BUENA COMMUNITY BENEFIT DISTRICT 5 3RD STREET #914 SANFRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
TOTAL				\$ <u>9,679,550.</u>

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2015, or fiscal year beginning _____, 2015, and ending _____, 20____

▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.

2015

Department of the Treasury
Internal Revenue Service

Name of exempt organization

Employer identification number

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

Name and title of officer

NANCY KAMI

EXECUTIVE DIRECTOR

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1 a	Form 990 check here	▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1 b	_____
2 a	Form 990-EZ check here	▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990-EZ, line 9)	2 b	_____
3 a	Form 1120-POL check here	▶	<input type="checkbox"/>	b	Total tax (Form 1120-POL, line 22)	3 b	_____
4 a	Form 990-PF check here	▶	<input checked="" type="checkbox"/>	b	Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b	<u>341,059.</u>
5 a	Form 8868 check here	▶	<input type="checkbox"/>	b	Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5 b	_____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2015 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize REGALIA & ASSOCIATES, CPAS to enter my PIN 26001 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 68380368504
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2015 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ DOUGLAS W. REGALIA Date ▶ _____

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**

BAA For Paperwork Reduction Act Notice, see instructions.

Form 8879-EO (2015)