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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 11/01, 2012, and ending 10/31, 2013

THE DAVIDSON FAMILY FOUNDATION
255 W. JULIAN STREET #200
SAN JOSE, CA 95110-2406

A Employer identification number
77-0325599

B Telephone number (see the instructions)
408-292-3524

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 14,783,721.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

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)

REVENUE	1	Contributions, gifts, grants, etc., received (att sch)	500,000.			
	2	Ch ☐ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	18,152.	18,152.	18,152.	
	4	Dividends and interest from securities	154,777.	154,777.	154,777.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-29,217.			
	b	Gross sales price for all assets on line 6a	601,277.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			13,624.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
	See Statement 1	149.	149.	149.		
12	Total. Add lines 1 through 11	643,861.	173,078.	186,702.		
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 2	9,500.	9,500.	9,500.	9,500.
	c	Other prof fees (attach sch) See St 3	14,723.	14,723.	14,723.	14,723.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 4	-35,424.			
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
		See Statement 5	3,783.	3,783.	3,783.	3,783.
	24	Total operating and administrative expenses. Add lines 13 through 23	-7,418.	28,006.	28,006.	28,006.
25	Contributions, gifts, grants paid. Part XV	638,940.			638,940.	
26	Total expenses and disbursements. Add lines 24 and 25	631,522.	28,006.	28,006.	666,946.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	12,339.				
b	Net investment income (if negative, enter -0-)		145,072.			
c	Adjusted net income (if negative, enter -0-)			158,696.		

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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	3,784.	113,666.	113,666.
	2	Savings and temporary cash investments	3,899,292.	3,735,832.	3,735,832.
	3	Accounts receivable			
		Less: allowance for doubtful accounts	1,300.		
	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) 83,083.			
		Less: allowance for doubtful accounts	101,494.	83,083.	83,083.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) Statement 6	6,784,279.	6,879,070.	9,651,140.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment, basis		
		Less: accumulated depreciation (attach schedule) See Stmt 7	2,058,364.		
12		Investments — mortgage loans	2,058,267.	2,058,364.	1,200,000.
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)	4.		
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	12,848,420.	12,870,015.	14,783,721.
17		Accounts payable and accrued expenses		9,256.	
18		Grants payable			
NET ASSETS OR FUND BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	9,256.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	12,848,420.	12,860,759.		
30	Total net assets or fund balances (see instructions)	12,848,420.	12,860,759.		
31	Total liabilities and net assets/fund balances (see instructions)	12,848,420.	12,870,015.		

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	12,848,420.
2	Enter amount from Part I, line 27a	2	12,339.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	12,860,759.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	12,860,759.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 8			
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			

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) — [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2 -29,217.
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 13,624.

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.) N/A

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	2,901.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,901.
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	2,901.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	4,576.	
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	4,576.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,675.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 1,675. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Gloria K. Chiang</u> Telephone no <u></u> Located at <u>255 W. Julian Street, Ste 200 San Jose CA</u> ZIP + 4 <u>95110-2406</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
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. <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	4 b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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)

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
Gloria K Chiang 22999 Standing Oak Court Cupertino, CA 95014	President 0	0.	0.	0.
Sandra Davidson 1717 Whispering Willow Place San Jose, CA 95125	Vice Preside 0	0.	0.	0.
Patricia J. Propolanis 1164 Doralee Way San Jose, CA 95125	Secretary 0	0.	0.	0.

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

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

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

0

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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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	12,163,155.
b Average of monthly cash balances	1 b	322,251.
c Fair market value of all other assets (see instructions)	1 c	1,293,748.
d Total (add lines 1a, b, and c)	1 d	13,779,154.
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	13,779,154.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	206,687.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,572,467.
6 Minimum investment return. Enter 5% of line 5	6	678,623.

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	678,623.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	2,901.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	2,901.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	675,722.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	675,722.
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	675,722.

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	666,946.
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	
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	666,946.
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	666,946.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				675,722.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007	8,546.			
b From 2008	3,957.			
c From 2009				
d From 2010	32,984.			
e From 2011	14,278.			
f Total of lines 3a through e	59,765.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 666,946.				
a Applied to 2011, 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 2012 distributable amount				666,946.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	8,776.			8,776.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	50,989.			
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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	50,989.			
10 Analysis of line 9:				
a Excess from 2008	3,727.			
b Excess from 2009				
c Excess from 2010	32,984.			
d Excess from 2011	14,278.			
e Excess from 2012				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 9				
Total			▶ 3a	638,940.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					18,152.
4	Dividends and interest from securities					154,777.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-29,217.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Misc Income					149.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					143,861.
13	Total. Add line 12, columns (b), (d), and (e)				13	143,861.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

THE DAVIDSON FAMILY FOUNDATION

Employer identification number

77-0325599

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)(____) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE DAVIDSON FAMILY FOUNDATION

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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Anita A. Davidson CLAT 255 W. Julian Street, Ste 200 San Jose, CA 95110	\$ 250,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	AVEX 2009 CLAT 255 W. Julian Street, Ste 200 San Jose, CA 95110	\$ 250,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE DAVIDSON FAMILY FOUNDATION

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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

THE DAVIDSON FAMILY FOUNDATION

Employer identification number

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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)**organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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THE DAVIDSON FAMILY FOUNDATION

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Misc Income	\$ 149.	\$ 149.	\$ 149.
Total	\$ 149.	\$ 149.	\$ 149.

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 Fees	\$ 9,500.	\$ 9,500.	\$ 9,500.	\$ 9,500.
Total	\$ 9,500.	\$ 9,500.	\$ 9,500.	\$ 9,500.

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
CONTRACT SERVICES	\$ 9,780.	\$ 9,780.	\$ 9,780.	\$ 9,780.
INVESTMENT EXPENSE	4,943.	4,943.	4,943.	4,943.
Total	\$ 14,723.	\$ 14,723.	\$ 14,723.	\$ 14,723.

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
TAX REFUND	\$ -35,424.			
Total	\$ -35,424.	\$ 0.	\$ 0.	\$ 0.

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THE DAVIDSON FAMILY FOUNDATION

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Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FILING FEES	\$ 80.	\$ 80.	\$ 80.	\$ 80.
INSURANCE	3,506.	3,506.	3,506.	3,506.
OFFICE EXPENSE	197.	197.	197.	197.
Total	\$ 3,783.	\$ 3,783.	\$ 3,783.	\$ 3,783.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
1,200 Shares American Electric Power Co.	Cost	\$ 49,193.	\$ 56,207.
1400 Shares Delta Petroleum	Cost	0.	0.
45,000 Shares Comerica	Cost	2,039,452.	1,948,500.
1,797 Shares Halliburton Co. Hldg Co.	Cost	34,437.	95,294.
40 Shares KB Homes	Cost	559.	679.
10,000 Shares PG&E Coporation	Cost	245,975.	418,500.
4050 Shares Pico Holding	Cost	105,354.	95,094.
2,500 Shares Schlumberger Ltd.	Cost	103,198.	234,300.
18,000 Shares SVB Fncl	Cost	399,656.	1,724,040.
13,307 Shares Wells Fargo & Co	Cost	184,706.	568,076.
7,000 Shares St. Mary & Exploration Co.	Cost	173,753.	620,270.
60 Shares American International GP (NEW	Cost	3,974.	3,099.
1,127 Shares U.S. Bancorp Com NEW	Cost	36,223.	42,105.
360 Shares USEC Inc. Com	Cost	77,502.	2,902.
1,778 Shares USG Corporation NEW 5/93	Cost	60,230.	48,557.
-0- Shares Proxim Corp CLA New.	Cost	0.	0.
3,000 Shares Southwest Airlines	Cost	35,506.	51,660.
4,032 Shares LSI Logic	Cost	111,557.	34,171.
767 Shares Transocean Inc	Cost	31,584.	36,103.
20,000 Shares Vertical Comp Systems	Cost	35,811.	1,700.
4,000 Shares GT Atlntc & Pac Tea	Cost	86,879.	0.
2,000 Shares Intel Corp.	Cost	61,623.	48,940.
70 Shares AXA ADS	Cost	1,708.	1,751.
3,000 Shares SMTC Corp.	Cost	15,975.	5,850.
33,000 Shares Centerpoint Energy Inc.	Cost	493,928.	811,800.
3,000 Shares Ford Motor Co. NEW	Cost	30,007.	51,330.
2,000 Shares Heritage Commerce CP	Cost	15,910.	15,580.
2,000 Shares Altria Group Inc.	Cost	44,406.	74,460.
5,000 Shares Reynolds American	Cost	95,145.	256,850.
9,000 Shares Bridge Bank Natl Assoc SV	Cost	150,435.	158,310.
3,000 Shares AT&T Inc.	Cost	86,973.	108,600.
283 Shares Leucadia Corp	Cost	0.	8,020.
11 Shares Piper Jaffray	Cost	726.	395.
347 SHS Avid Technology Inc.	Cost	13,583.	2,585.
2,000 Shares Bank of America	Cost	58,839.	27,940.
1,000 SHS Merck & Co	Cost	27,779.	45,090.
4,000 GMAC	Cost	100,000.	101,240.
145 SHARES HEALTHWAYS INC.	Cost	6,157.	1,395.
80 SHARES AMERIGROUP CORP	Cost	0.	0.
324 SHARES ASTORIA FINANCIAL CORP	Cost	5,573.	4,280.

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Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
187 CHECKPOINT SYS INCORPORATED	Cost	\$ 3,142.	\$ 3,183.
87 SHARES COVANCE INC	Cost	4,307.	7,766.
151 SHARES EATON VANCE CP	Cost	3,857.	6,313.
255 SHARES FLIR SYSTEMS INC.	Cost	3,689.	7,262.
133 SHARES GLOBAL PAYMENT INC.	Cost	4,787.	7,911.
-0- SHARES HARSCO CORP	Cost	0.	0.
-0- SHARES JEFFRIES GROUP INC NEW	Cost	0.	0.
165 SHARES MERITAGE HOME CORPORATION	Cost	8,657.	7,489.
115 SHARES MOOG INC CL A	Cost	3,604.	6,869.
83 SHARES ONEOK INC NEW	Cost	1,394.	4,690.
-0- SHARES Pacific Capital Bancorp NEW	Cost	0.	0.
-0- SHARES PVH CORP	Cost	0.	0.
217 SHARES PROTECTIVE LIFE CP	Cost	4,591.	9,999.
186 SHARES RAYMOND JAMES FINCL INC.	Cost	4,050.	8,491.
107 SHARES SNAP-ON INC.	Cost	4,224.	11,135.
252 SHARES SWIFT ENERGY	Cost	6,514.	3,457.
96 SHARES THE SCOTTS MIRACLE-GRO COMPANY	Cost	4,160.	5,637.
141 SHARES TIMKEN CO.	Cost	4,075.	7,446.
201 SHARES UNITED FIRE GROUP INC	Cost	5,733.	6,372.
157 SHARES VALSPAR CORP	Cost	3,926.	10,985.
12,667 Shares Silicon Graphics Intl Corp	Cost	332,062.	161,568.
199 SHARES AARON'S INCORPORATED	Cost	3,583.	5,646.
328 SHARES HEXCEL CORP NEW	Cost	7,086.	13,878.
121 SHARES STATE AUTO FINL CP	Cost	3,681.	2,299.
93 SHARES URS CORP NEW	Cost	3,794.	5,042.
1000 Shares Guggenheim S&P Global Water	Cost	25,453.	26,610.
3868 Shares Conocophillips	Cost	244,300.	283,640.
5000 Shares Focus Business BK	Cost	50,299.	49,088.
1000 Shares Talisman Energy Inc.	Cost	16,229.	12,480.
-0- SHARES AAR CORP	Cost	0.	0.
-0- SHARES AMEDISYS INC	Cost	0.	0.
130 CASH AMER. INT'L INC.	Cost	5,075.	5,129.
125 ITRON INC.	Cost	5,660.	5,334.
84 TELEDYNE INC	Cost	3,724.	7,461.
199 SHARES DIGITAL RIVER	Cost	5,980.	3,550.
163 SHARES LIFETIME FITNESS	Cost	4,742.	7,403.
224 SHARES TRUSTMARK CP	Cost	4,329.	6,084.
133 SHARES WGL HLDGS INC	Cost	3,666.	5,986.
6,000 Shares Carroll Shelby Intl Inc.	Cost	3,701.	1,020.
2,000 Shares Phillip Morris Intl Inc.	Cost	107,483.	178,240.
5,000 Shares Standard Pacific CP New	Cost	15,457.	39,650.
1,000 Shares Morgan Stanley IV	Cost	8,155.	24,240.
98 SHARES CORE LABORATORIES	Cost	3,146.	18,348.
474 SHARES FIRST POTOMAC REALTY TRUST	Cost	5,778.	5,825.
437 MEDICAL PROPERTIES TRUST	Cost	2,922.	5,698.
90 SHARES MEDNAX INC	Cost	5,146.	9,812.
98 SHARES REINSURANCE GROUP OF AMERICA	Cost	3,171.	6,976.
92 SHARES SBA COMMUNICATIONS CORP	Cost	1,782.	8,040.
162 SHARES UNITED BANKSHARES INC W VA	Cost	4,709.	4,792.
238 SHARES CANTEL MEDICAL CORP	Cost	2,445.	8,354.
-0- SHARES LUFKIN IND	Cost	0.	0.
112 SHARES SOUTH JERSEY IND INC.	Cost	4,513.	6,670.
171 SHARES BRISTOW GROUP INC	Cost	6,232.	13,760.
171 SHARES CABOT MICROELECTRONICS	Cost	7,165.	6,992.
163 SHARES ENERSYS	Cost	3,762.	10,815.

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Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
230 SHARES FRANKLIN ELECTRONICS	Cost	\$ 5,016.	\$ 8,706.
-0- SHARES HELEN OF TROY	Cost	0.	0.
128 Shares Motorola Solutions, Inc	Cost	8,476.	8,003.
645 Shares General Motors Co Wts (GMA)	Cost	55,559.	17,743.
645 Shares General Motors Wts (GMB)	Cost	43,104.	12,674.
710 Shares General Motors Co	Cost	82,407.	26,235.
165 SHARES AMCOL INTL CORP	Cost	5,773.	5,293.
620 SHARES ENTEGRIS INC	Cost	5,684.	6,414.
312 SHARES AMERICAN EQ INVT LIFE HLDG C	Cost	4,282.	6,502.
86 SHARES LITTLEFUSE INC	Cost	4,587.	7,313.
574 SHARES NEWPARK RES NEW	Cost	3,635.	7,319.
12,000 Shares Alerian MLP ETF	Cost	195,847.	214,440.
1,000 Shares Solazyme, Inc.	Cost	10,658.	10,460.
585 Shares LAM Research	Cost	18,469.	31,745.
178 Shares Motors Liq Co GUC TR UBI	Cost	0.	6,461.
934 Shares Phillips 66 Com	Cost	0.	60,178.
32 SHS AMERICAN INTL GRP INC WT 11921	Cost	2,120.	683.
2000 Shares Avid Bank Holdings Inc	Cost	19,514.	20,820.
288 Shares Crimson Wine Group	Cost	0.	245.
1000 Shares Hollyfrontier Corporation	Cost	45,531.	46,060.
100 Shares Walt Disney Co Holding	Cost	6,216.	6,859.
1000 Shares Citigroup Inc	Cost	25,000.	24,750.
1000 Shares First Republic BK/SF	Cost	25,406.	25,000.
5000 Doubleline Income Solutions Fund	Cost	106,724.	106,250.
1000 Shares Energy Sel Sect Spdr Fund	Cost	78,606.	86,390.
2,000 Shares Utilities Sel Spdr Fund	Cost	74,716.	77,560.
167 SHARES CAI INT'L INC	Cost	3,839.	3,656.
78 SHARES CENTENE CORPORATION	Cost	3,183.	4,380.
92 SHARES COHERENT INC	Cost	5,135.	6,089.
173 SHARES GATX CORP	Cost	8,662.	8,918.
134 SHARES HORANCE MANN EDUCATORS	Cost	3,777.	3,712.
159 SHARES INT'L SPEEDWAY CRP	Cost	5,114.	5,201.
175 SHARES MONOLITHIC PWR SYS	Cost	4,548.	5,572.
187 SHARES SANMINA CORP	Cost	3,303.	2,722.
372 SHARES SAPIENT CORP	Cost	4,712.	5,881.
139 SHARES STIFEL FINANCIAL CORP	Cost	5,534.	5,692.
85 SHARES TAL INTERNATIONAL GROUP	Cost	3,677.	4,106.
Total		\$ 6,879,070.	\$ 9,651,140.

Statement 7
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	\$ 2,058,364.		\$ 2,058,364.	\$ 1,200,000.
Total	\$ 2,058,364.	\$ 0.	\$ 2,058,364.	\$ 1,200,000.

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THE DAVIDSON FAMILY FOUNDATION

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Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	10 SVB FINCL GRP - assigned options	Purchased	2/15/2013	7/22/2013
2	10 SVB FINCL GRP - assigned options	Purchased	2/15/2013	8/16/2013
3	1395 PACIFIC CAP BANCORP NEW COM	Donated	11/08/2010	12/03/2012
4	1889 PROXIM CORP CLA NEW	Donated	6/14/1999	1/22/2013
5	2000 SVB FINCL GRP	Donated	5/20/1997	2/15/2013
6	2000 SVB FINCL GRP	Donated	6/18/1998	3/22/2013
7	1100 SVB FINCL GRP	Donated	6/18/1998	7/22/2013
8	3000 SILICON GRAPHICS INTL CORP COM	Donated	12/22/2005	8/02/2013
9	900 SVB FINCL GRP	Donated	6/18/1998	8/19/2013
10	CASH IN LIEU OF FRACTIONAL SHARES-CRIMSO	Purchased	2/25/2013	2/25/2013
11	1400 DELTA PETROLEUM - WORTHLESS	Purchased	5/04/2006	10/31/2013
12	109 PVH CORPORATION	Donated	9/15/2005	11/02/2012
13	5 PVH CORPORATION	Donated	9/28/2005	11/02/2012
14	36 AMERIGROUP CORP	Donated	9/15/2005	12/27/2012
15	20 AMERIGROUP CORP	Donated	9/21/2005	12/27/2012
16	15 AMERIGROUP CORP	Donated	2/14/2006	12/27/2012
17	9 AMERIGROUP CORP	Donated	4/01/2010	12/27/2012
18	83 AAR	Donated	3/16/2007	1/14/2013
19	50 AAR	Donated	11/07/2007	1/14/2013
20	175 JEFFERIES GROUP INC NEW	Donated	9/15/2005	1/03/2013
21	156 JEFFERIES GROUP INC NEW	Donated	6/26/2012	1/03/2013
22	28 LUFKIN IND	Donated	6/29/2010	5/29/2013
23	63 AMEDISYS INC	Donated	8/16/2007	7/25/2013
24	32 AMEDISYS INC	Donated	6/28/2010	7/25/2013
25	7 AMEDISYS INC	Donated	12/30/2010	7/25/2013
26	50 AMEDISYS INC	Donated	6/26/2012	7/25/2013
27	.5 CANTEL MEDICAL CORP	Donated	6/09/2010	7/12/2013
28	96 HELEN OF TROY	Donated	8/09/2011	7/22/2013
29	26 HELEN OF TROY	Donated	8/09/2011	7/25/2013
30	50 HELEN OF TROY	Donated	1/09/2012	7/25/2013
31	1 HELEN OF TROY	Donated	1/10/2012	7/25/2013
32	58 LUFKIN IND	Donated	6/29/2010	7/01/2013
33	8 LUFKIN IND	Donated	10/18/2010	7/01/2013
34	64 LUFKIN IND	Donated	3/22/2013	7/01/2013
35	100 HARSCO CORP	Donated	9/15/2005	10/01/2013
36	10 HARSCO CORP	Donated	4/01/2010	10/01/2013
37	30 HARSCO CORP	Donated	10/07/2011	10/01/2013
38	38 HARSCO CORP	Donated	6/07/2012	10/01/2013
39	25 ONEOK INC NEW	Donated	9/15/2005	10/09/2013
40	41 MONOLITHIC PWR SYSEMS INC	Donated	7/29/2013	10/03/2013
41	65 SAPIENT CORP	Donated	5/29/2013	10/01/2013
42	68 ONEOK INC NEW	Donated	9/15/2005	9/24/2013

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	5,884.		0.	5,884.				\$ 5,884.
2	4,814.		0.	4,814.				4,814.
3	64,170.		99,925.	-35,755.				-35,755.
4	0.		251,090.	-251,090.				-251,090.
5	134,257.		20,062.	114,195.				114,195.
6	139,657.		32,875.	106,782.				106,782.
7	70,673.		18,084.	52,589.				52,589.
8	60,358.		76,695.	-16,337.				-16,337.
9	57,761.		14,794.	42,967.				42,967.

Client 1

THE DAVIDSON FAMILY FOUNDATION

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
10	2.		0.	2.				\$ 2.
11	0.		74,931.	-74,931.				-74,931.
12	12,138.		3,428.	8,710.				8,710.
13	557.		151.	406.				406.
14	3,312.		1,265.	2,047.				2,047.
15	1,840.		694.	1,146.				1,146.
16	1,380.		345.	1,035.				1,035.
17	828.		303.	525.				525.
18	1,554.		2,584.	-1,030.				-1,030.
19	936.		1,560.	-624.				-624.
20	3,283.		3,634.	-351.				-351.
21	2,927.		1,910.	1,017.				1,017.
22	2,471.		1,128.	1,343.				1,343.
23	726.		2,452.	-1,726.				-1,726.
24	369.		1,446.	-1,077.				-1,077.
25	81.		240.	-159.				-159.
26	576.		632.	-56.				-56.
27	13.		4.	9.				9.
28	4,212.		2,751.	1,461.				1,461.
29	1,119.		745.	374.				374.
30	2,151.		1,610.	541.				541.
31	43.		32.	11.				11.
32	5,133.		2,336.	2,797.				2,797.
33	708.		399.	309.				309.
34	5,664.		4,142.	1,522.				1,522.
35	2,503.		3,078.	-575.				-575.
36	250.		326.	-76.				-76.
37	751.		628.	123.				123.
38	951.		759.	192.				192.
39	1,312.		421.	891.				891.
40	1,260.		1,066.	194.				194.
41	1,014.		823.	191.				191.
42	3,639.		1,146.	2,493.				2,493.
Total								\$ -29,217.

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0256,	NONE	PUBLIC	EDUCATION	\$ 5,000.

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THE DAVIDSON FAMILY FOUNDATION

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Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
YMCA 1717 THE ALAMEDA SAN JOSE, CA 95126,	NONE	PUBLIC	COMMUNITY SERVICE	\$ 10,200.
SJSU- SPARTAN FOUNDATION ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0256,	NONE	PUBLIC	EDUCATION	157,260.
UNITED FINNISH BROTHER & SISTE 1970 CHESTNUT STREET BERKELEY, CA 94702,	NONE	PUBLIC	COMMUNITY SERVICE	1,000.
HUMANE SOCIETY of SILICON VALLEY 2530 LAFAYETTE STREET SANTA CLARA, CA. 95050,	NONE	PUBLIC	COMMUNITY SERVICE	4,000.
BOY SCOUTS OF AMERICA 970 W. JULIAN STREET SAN JOSE, CA. 95126,	NONE	PUBLIC	EDUCATION	7,000.
DOWNTOWN COLLEGE PREP P.O. BOX 90307 SAN JOSE, CA. 95109,	NONE	PUBLIC	EDUCATION	25,000.
BOYS AND GIRLS CLUBS 1229 NAGLEE AVE SAN JOSE, CA. 95126,	NONE	PUBLIC	COMMUNITY SERVICE	25,000.
SAN JOSE CONSERVATION CORPS 2650A SENTER RD. SAN JOSE, CA 95111,	NONE	PUBLIC	EDUCATION	25,000.
AVENAL HISTORICAL SOCIETY 600 FRESNO ST. AVENAL, CA 93204,	NONE	PUBLIC	COMMUNITY SERVICE	1,000.
KQED, INC. 2601 MARIPOSA ST. SAN FRANCISCO, CA 94110,	NONE	PUBLIC	COMMUNITY SERVICE	100.
PETA 501 FRONT ST. NORFOLK, VA 23510,	NONE	PUBLIC	COMMUNITY SERVICE	4,000.
PRECIOUS PAWS 18 CRAFTS AVE. NORTHAMPTON, MA 01060,	NONE	PUBLIC	COMMUNITY SERVICE	2,500.

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Statement 9 (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>
THE SMILE TRAIN 245 5TH AVE. #2201 NEW YORK, NY 10016,	NONE	PUBLIC	COMMUNITY SERVICE	\$ 2,000.
PAWS (PERFORMING ANIMAL WELFARE P.O. BOX 849 GALT, CA 95632,	NONE	PUBLIC	COMMUNITY SERVICE	4,000.
VMC FOUNDATION 2220 MOORPARK AVE 4M H-1 SAN JOSE, CA. 95128,	NONE	PUBLIC	MEDICAL RESEARCH	3,000.
AMERICAN CANCER SOCIETY 1710 WEBSTER STREET OAKLAND, CA. 94612,	NONE	PUBLIC	RESEARCH	500.
NXT DOOR SOL. TO DOMESTIC VIOL 1181 N. FOURTH STREET SAN JOSE, CA 95112,	NONE	PUBLIC	COMMUNITY SERVICE	5,000.
NATIONAL MS SOCIETY 150 GRAND AVE. OAKLAND, CA. 94612,	NONE	PUBLIC	MEDICAL RESEARCH	500.
SAN JOSE CHRISTIAN SCHOOL 1300 SHEFFIELD AVE. CAMPBELL, CA. 95008,	NONE	PUBLIC	EDUCATIONAL	200.
WILDLIFE CTR OF SILICON VALLEY 3027 PENITENCIA CREED RD. SAN JOSE, CA. 95132,	NONE	PUBLIC	COMMUNITY SERVICE	4,000.
SAN JUAN BAUTISTA CDC 1945 TERILYN AVE. SAN JOSE, CA 95122,	NONE	PUBLIC	COMMUNITY SERVICE	50,000.
HOPE 4351 LAFAYETTE STREET SANTA CLARA, CA 95054,	NONE	PUBLIC	MEDICAL RESEARCH	5,000.
YWCA 385 SO. 3RD. STREET SAN JOSE, CA 95112,	NONE	PUBLIC	BUILDING FUND/COMMUNITY	200,000.
HOUSE OF TEMPLE HISTORIC PRES. P.O. BOX 98265 WASHINGTON DC 20090-8265,	NONE	PUBLIC	BLDG. FUND/COMM. SERV.	150.

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Statement 9 (continued)
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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>
OPERA SAN JOSE 2149 PARAGON DRIVE SAN JOSE, CA 95131	NONE	PUBLIC	ARTS	\$ 5,000.
MULTIPLE SCLEROSIS SOCIETY 2589 SCOTT BLVD SANTA CLARA, CA 95050	NONE	PUBLIC	RESEARCH	2,000.
CALIFORNIA LINE DANCE ASSOC 262 E. GISH ROAD SAN JOSE, CA 95112	NONE	PUBLIC	COMMUNITY SERVICE	10,000.
JUNIOR LEAGUE OF SAN JOSE 1615 DRY CREEK ROAD SAN JOSE, CA 95125	NONE	PUBLIC	COMMUNITY SERVICE	1,300.
LIVE OAK ADULT DAY CARE 1147 MINNESOTA AVE SAN JOSE, CA 95125	NONE	PUBLIC	COMMUNITY SERVICE	5,000.
BRISTOL HISTORICAL & PRESERVATION 48 COURT ST, PO BOX 356 BRISTOL, RI 02809	NONE	PUBLIC	COMMUNITY SERVICE	1,000.
MEALS ON WHEELS 333 W JULIAN ST, SAN JOSE, CA 95110	NONE	PUBLIC	COMMUNITY SERVICE	2,500.
TENDING THE FLOCK 3560 ANDREA CT SAN JOSE, CA 95117	NONE	PUBLIC	COMMUNITY SERVICE	1,000.
BERRYESSA COUGARS 1765 LANDESS #134 MILPITAS, CA 95035	NONE	PUBLIC	COMMUNITY SERVICE	3,500.
TOWN CATS PO BOX 1828 MORGAN HILL, CA 95035	NONE	PUBLIC	COMMUNITY SERVICE	3,500.
SALVATION ARMY 615 SLATERS LN, PO BOX 269 ALEXANDRIA, VA 22313	NONE	PUBLIC	COMMUNITY SERVICE	100.
CREATV 255 W JULIAN ST, STE 100 SAN JOSE, CA 95110	NONE	PUBLIC	COMMUNITY SERVICE	5,000.

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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>
CALIFORNIA EQUINE FOUNDATION PO BOX 721 SANTA CRUZ, CA 95061	NONE	PUBLIC	COMMUNITY SERVICE	\$ 750.
EMQ AUXILARY 14510 BIG BASIN WAY SARATOGA, CA 95070	NONE	PUBLIC	COMMUNITY SERVICE	5,000.
LIVE THE DREAM FOUNDATION PO BOX 611573 SAN JOSE, CA 95161	NONE	PUBLIC	COMMUNITY SERVICE	500.
NCASHA 115 GREY ST GRATON, CA 95444	NONE	PUBLIC	COMMUNITY SERVICE	2,500.
TERRELL ELEMENTARY SCHOOL PTA 3925 PEARL AVE SAN JOSE, CA 95136	NONE	PUBLIC	EDUCATION	200.
FOUNDATION OF THE AMERICAN SHOW HORSE 425 LAMBERT RD CARPINTERIA, CA 93013	NONE	PUBLIC	COMMUNITY SERVICE	5,000.
GREENPEACE 75 ARKANSAS ST SAN FRANCISCO, CA 94107	NONE	PUBLIC	COMMUNITY SERVICE	4,000.
NORTH STAR RESCUE 4171 BARNES RD SANTA ROSA, CA 95403	NONE	PUBLIC	COMMUNITY SERVICE	-500.
STOP HUNGER NOW 615 HILLBOROUGH ST RALEIGH, NC 27603	NONE	PUBLIC	COMMUNITY SERVICE	2,500.
PALM LAKE ELEMENTARY SCHOOL 8000 PIN OAK DRIVE ORLANDO, FL 32819	NONE	PUBLIC	EDUCATION	5,000.
AMERICAN SADDLEBRED ASSOC OF ARIZONA PO BOX 27257 SCOTTSDALE, AZ 85255	NONE	PUBLIC	COMMUNITY SERVICE	2,000.
RAINFOREST ACTION NETWORK 425 BUSH ST, STE 300 SAN FRANCISCO, CA 94108	NONE	PUBLIC	COMMUNITY SERVICE	3,500.

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Statement 9 (continued)
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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>
SADDLEBRED RESCUE 16136 LIVE OAK SPRINGS CANYON CANYON COUNTRY, CA 91387	NONE	PUBLIC	COMMUNITY SERVICE	\$ 2,000.
GOTRSV-Girls on the Run Silicon Valley P. O. Box 510 Los Gatos, CA 95031	NONE	PUBLIC	COMMUNITY SERVICE	200.
JANE GOODALL INSTITUTE 1595 SPRING HILL RD, STE 550 VIENNA, VA 22182	NONE	PUBLIC	COMMUNITY SERVICE	1,000.
MISSION HOSPICE 1670 SO. AMPHLETT BLVD, STE 300 SAN MATEO, CA 94402	NONE	PUBLIC	COMMUNITY SERVICE	500.
MVLA SOCCER CLUB P. O. BOX 4135 MOUNTAIN VIEW, CA 94040	NONE	PUBLIC	COMMUNITY SERVICE	2,000.
NORTHWEST SADDLEBRED ASSOCIATION 8222 NW GALES CREEK RD FOREST GROVE , OR 97116	NONE	PUBLIC	COMMUNITY SERVICE	1,000.
NU ALPHA KAPPA FRATERNITY, INC P. O. BOX 2503 SACRAMENTO, CA 95812	NONE	PUBLIC	EDUCATION	2,500.
OAK GROVE FOOTBALL 285 BLOSSOM HILL ROAD SAN JOSE, CA 95123	NONE	PUBLIC	COMMUNITY SERVICE	500.
PERFECT FIT EQUINE RESCUE 2000 BARRETT AVE MORGAN HILL, CA 95037	NONE	PUBLIC	COMMUNITY SERVICE	1,200.
RAFT Resource Area for Teaching 1355 RIDDER PARK DRIVE SAN JOSE, CA 95131	NONE	PUBLIC	EDUCATION	5,000.
SAVE THE CORD 120 S. HOUGHTON RD # 138 TUSCON, AZ 85748	NONE	PUBLIC	COMMUNITY EDUCATION	80.

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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>
SHI-TAI UNITED FUND P. O. BOX 520511 FLUSHING, NY 11352	NONE	PUBLIC	COMMUNITY SERVICE	\$ 10,000.
ST. JOHN VIANNEY SCHOOL 4601 HYLAND AVE SAN JOSE, CA 95127	NONE	PUBLIC	EDUCATION	1,000.
STABC 6150 SNELL AVE SAN JOSE, CA 95123	NONE	PUBLIC	COMMUNITY SERVICE	200.
Total				\$ <u>638,940.</u>