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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE WILLIAM V CAMPBELL FAMILY FOUNDATION		A Employer identification number 27-0387300	
Number and street (or P O box number if mail is not delivered to street address) 305 CHURCHILL AVENUE		B Telephone number (see instructions) (650) 327-6478	
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94301		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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, col. (c), line 16) \$ 18,912,202	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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	680,298			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	145	145		
	4 Dividends and interest from securities.	51,869	51,869		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,509,264			
	b Gross sales price for all assets on line 6a 10,071,209				
	7 Capital gain net income (from Part IV, line 2) . . .		4,429,698		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,726	-1,726		
	12 Total. Add lines 1 through 11	3,239,850	4,479,986		
	13 Compensation of officers, directors, trustees, etc	30,000	30,000		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	24,702	0		12,351
	c Other professional fees (attach schedule)	110,862	110,862		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	43,385	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	866	670		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	209,815	141,532		12,351
	25 Contributions, gifts, grants paid	4,041,636			4,041,636
	26 Total expenses and disbursements. Add lines 24 and 25	4,251,451	141,532		4,053,987
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,011,601			
	b Net investment income (if negative, enter -0-)		4,338,454		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	657,984	765,967	765,967
	2	Savings and temporary cash investments	360,305	172,232	172,232
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,275,540	6,221,344	6,221,344
	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)	9,807,081	11,676,006	11,676,006
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	89,038	76,653	76,653
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,189,948	18,912,202	18,912,202
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	30,000	31,000	
	23	Total liabilities (add lines 17 through 22)	30,000	31,000	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	17,159,948	18,881,202	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	17,159,948	18,881,202	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,189,948	18,912,202	

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	17,159,948
2	Enter amount from Part I, line 27a	2	-1,011,601
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,732,855
4	Add lines 1, 2, and 3	4	18,881,202
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,881,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,429,698
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 page 18 of 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))
2012	3,952,108	18,213,307	0 216990
2011	4,116,353	20,217,830	0 203600
2010	3,812,102	22,600,314	0 168675
2009	2,797,415	21,888,063	0 127806
2008	3,631,124	26,311,500	0 138005

2	Total of line 1, column (d).	2	0 855076
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 171015
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	18,034,545
5	Multiply line 4 by line 3.	5	3,084,178
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	43,385
7	Add lines 5 and 6.	7	3,127,563
8	Enter qualifying distributions from Part XII, line 4. 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	8	4,053,987

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	43,385
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	43,385
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	43,385
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	89,038
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	31,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	120,038
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	76,653
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 76,653 Refunded ☒	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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>	2		No
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		No
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?	6	Yes	
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>	7	Yes	
8a	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 General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶TOM BAENZIGER Telephone no ▶(650) 917-2510 Located at ▶350 SECOND STREET SUITE 7 LOS ALTOS CA ZIP +4 ▶94022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
WILLIAM V CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	DIRECTOR/PRESIDENT 10 00	0	0	0
JAMES W CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	DIRECTOR/SECRETARY/TREASUR 10 00	0	0	0
MARGARET R CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	DIRECTOR 10 00	0	0	0
TOM BAENZIGER 350 SECOND STREET SUITE 7 LOS ALTOS, CA 94022	DIRECTOR 10 00	30,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	17,588,220
b	Average of monthly cash balances.	1b	720,963
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,309,183
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,309,183
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	274,638
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,034,545
6	Minimum investment return. Enter 5% of line 5.	6	901,727

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	901,727
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	43,385
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	43,385
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	858,342
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	858,342
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	858,342

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	4,053,987
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,053,987
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	43,385
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,010,602
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				858,342
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	2,336,854			
b From 2009.	1,787,951			
c From 2010.	3,812,102			
d From 2011.	4,116,353			
e From 2012.	4,000,018			
f Total of lines 3a through e.	16,053,278			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,053,987				
a Applied to 2012, 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 2013 distributable amount.				858,342
e Remaining amount distributed out of corpus	3,195,645			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,248,923			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	2,336,854			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	16,912,069			
10 Analysis of line 9				
a Excess from 2009. . . .	1,787,951			
b Excess from 2010. . . .	3,812,102			
c Excess from 2011. . . .	4,116,353			
d Excess from 2012. . . .	4,000,018			
e Excess from 2013. . . .	3,195,645			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

WILLIAM V CAMPBELL

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	4,041,636
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3,000 SHS GOOGLE	D		2013-12-31
ICON #4359 - SEE ATTACHMENT A	P		2013-12-31
ICON #4359 - SEE ATTACHMENT A	P		2013-12-31
ICON #4359 - SEE ATTACHMENT A	P		2013-12-31
WF #4621 - SEE ATTACHMENT B	D		2013-12-31
WF #4621 - SEE ATTACHMENT B	D		2013-12-31
NETAPP - LITIGATION SETTLEMENT	P		2013-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,956,903		3,000	2,953,903
1,723,116		1,477,106	246,010
539,981		410,137	129,844
3,691,486		3,326,866	364,620
20,304		8,362	11,942
1,069,160		416,040	653,120
602			602
69,657			69,657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,953,903
			246,010
			129,844
			364,620
			11,942
			653,120
			602
			69,657

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
33 TOUCHDOWN CLUB FELLOWSHIP FUNDS 46 BARNARD ROAD MARLBOROUGH,MA 01752	N/A	501(C)(3)	CHARITABLE DONATION	5,000
BARNARD COLLEGE 3009 BROADWAY NEWYORK,NY 10027	N/A	COLLEGE	EDUCATION	25,000
CHAMPION CHARITIES 555 BRYANT STREET 230 PALO ALTO,CA 94301	N/A	501(C)(3)	CHARITABLE DONATION	10,000
COLLEGE TRACK 117 BROADWAY AVENUE OAKLAND,CA 94607	N/A	501(C)(3)	CHARITABLE DONATION	25,000
COLUMBIA COLLEGE 1001 ROGERS ST COLUMBIA,MO 65216	N/A	COLLEGE	EDUCATION	117,000
COLUMBIA UNIVERSITY 622 WEST 113TH STREET NEWYORK,NY 10025	N/A	UNIVERSITY	EDUCATION	1,317,875
COMMUNITY IMPACT COLUMBIA UNIVERSITY 105 EARL HALL MC 2010 NEWYORK,NY 10027	N/A	501(C)(3)	CHARITABLE DONATION	100,000
COMPUTER HISTORY MUSEUM 1401 N SHORELINE BLVD MOUNTAIN VIEW,CA 94043	N/A	501(C)(3)	CHARITABLE DONATION	25,000
HARTWICK COLLEGE PO BOX 4020 ONEONTA,NY 13820	N/A	COLLEGE	CHARITABLE DONATION	433,333
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE,VA 221721776	N/A	501(C)(3)	CHARITABLE DONATION	5,000
NATIONAL FOOTBALL FOUNDATION 433 E LAS COLINAS BLVD 1130 IRVING,TX 75039	N/A	501(C)(3)	CHARITABLE DONATION	325,000
OLD BLUE RUGBY FOUNDATION INC 166 MELROSE PLACE RIDGEWOOD,NJ 07450	N/A	501(C)(3)	CHARITABLE DONATION	27,428
OMEGA BOYS CLUB OF SAN FRANCISCO 1060 TENNESSEE STREET SAN FRANCISCO,CA 94107	N/A	501(C)(3)	CHARITABLE DONATION	10,000
PENINSULA BRIDGE PROGRAM PO BOX 963 MENLO PARK,CA 94026	N/A	501(C)(3)	CHARITABLE DONATION	15,000
POSITIVE COACHING ALLIANCE 1001 N RENGSTORFF AVENUE MOUNTAIN VIEW,CA 94043	N/A	501(C)(3)	CHARITABLE DONATION	10,000
Total			3a	4,041,636

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RIEKES CENTER FOR HUMAN ENHANCEMENTS 3455 EDISON WAY MENLO PARK,CA 94025	N/A	501(C)(3)	CHARITABLE DONATION	10,000
SACRED HEART SCHOOLS 150 VALPARAISO AVENUE ATHERTON,CA 94027	N/A	SCHOOL	EDUCATION	1,040,000
ST ELIZABETH SETON SCHOOL 1095 CHANNING AVENUE PALO ALTO,CA 94301	N/A	SCHOOL	EDUCATION	10,000
ST VINCENT DE PAUL SOCIETY 1425 BAY ROAD EAST PALO ALTO,CA 94303	N/A	501(C)(3)	CHARITABLE DONATION	50,000
STANFORD HOSPITAL 300 PASTEUR DRIVE STANFORD,CA 94305	N/A	HOSPITAL	CHARITABLE DONATION	35,000
STEEL VALLEY FOUNDATION FOR EDUCATION 220 EAST OLIVER ROAD MUNHALL,PA 15120	N/A	SCHOOL	EDUCATION	6,000
THE JED FOUNDATION 1140 BROADWAY SUITE 803 NEWYORK,NY 10001	N/A	501(C)(3)	CHARITABLE DONATION	110,000
THE UC DAVIS FOUNDATION ONE SHIELDS AVENUE DAVIS,CA 95616	N/A	501(C)(3)	CHARITABLE DONATION	10,000
USNA FOUNDATION 291 WOOD ROAD ANNAPOLIS,MD 21402	N/A	501(C)(3)	CHARITABLE DONATION	50,000
WATERMARK INSTITUTE 4023 MAPLE AVE SUITE 100 FAIRFAX,VA 22032	N/A	501(C)(3)	CHARITABLE DONATION	10,000
YMCA OF SILICON VALLEY 1922 THE ALAMEDA 3RD FLOOR SAN JOSE,CA 95126	N/A	501(C)(3)	CHARITABLE DONATION	5,000
ANTI DEFAMATION LEAGUE 720 MARKET STREET SAN FRANCISCO,CA 94102	N/A	501(C)(3)	CHARITABLE DONATION	25,000
ARTIST SOCIETY OF PITTSBURGH PITTSBURGH CENTER FOR THE ARTS 6300 FIFTH AVENUE PITTSBURGH,PA 15232	N/A	501(C)(3)	CHARITABLE DONATION	2,000
TIPPING POINT COMMUNITY 220 MONTGOMERY STREET SUITE 850 SAN FRANCISCO,CA 94104	N/A	501(C)(3)	CHARITABLE DONATION	2,000
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON,CA 94027	N/A	SCHOOL	CHARITABLE DONATION	40,000
Total  3a				4,041,636

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HCCI INC 2854 FREDERICK DOUGLASS BLVD NEW YORK,NY 10039	N/A	501(C)(3)	CHARITABLE DONATION	25,000
STANFORD ATHLETICS 641 CAMPUS DR STANFORD,CA 94305	N/A	SCHOOL	CHARITABLE DONATION	50,000
TEAM 4MIL 1233 CHERRY TREE LANE ANNAPOLIS,MD 21403	N/A	501(C)(3)	CHARITABLE DONATION	2,500
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVENUE SUITE 340 PALO ALTO,CA 94301	N/A	501(C)(3)	CHARITABLE DONATION	71,000
GLIDE SAN FRANCISCO 330 ELLIS STREET SAN FRANCISCO,CA 94102	N/A	501(C)(3)	CHARITABLE DONATION	2,500
SVFF SAN JOSE SAN JOSE,CA 95101	N/A	501(C)(3)	CHARITABLE DONATION	10,000
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH,PA 15260	N/A	SCHOOL	CHARITABLE DONATION	25,000
Total  3a				4,041,636

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization THE WILLIAM V CAMPBELL FAMILY FOUNDATION	Employer identification number 27-0387300
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE WILLIAM V CAMPBELL FAMILY FOUNDATION	Employer identification number 27-0387300
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Part I	Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization THE WILLIAM V CAMPBELL FAMILY FOUNDATION	Employer identification number 27-0387300
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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
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization THE WILLIAM V CAMPBELL FAMILY FOUNDATION	Employer identification number 27-0387300
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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 the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

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
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

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

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

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

Additional Data

Software ID:

Software Version:

EIN: 27-0387300

Name: THE WILLIAM V CAMPBELL FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 20,822	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>2</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 13,997	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>3</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 7,013	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>4</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 7,013	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>5</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 5,005	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 29,370	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>7</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 6,587	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>8</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 25,352	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>9</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 46,867	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>10</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 29,601	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>11</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 24,832	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>12</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 33,655	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>13</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 33,812	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>14</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 6,842	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>15</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 4,976	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>16</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 8,669	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>17</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 8,669	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>18</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 5,614	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>19</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 12,164	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>20</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 81,797	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
21	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 16,035	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
22	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 24,648	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
23	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 15,976	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
24	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 17,177	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
25	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 6,796	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
26	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 10,453	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
27	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 4,150	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
28	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 34,016	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
29	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 17,081	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
30	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 2,533	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>31</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 32,900	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>32</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 33,016	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>33</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 18,089	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>34</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 18,007	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>35</u>	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 16,764	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	749 SHS FACEBOOK INC	\$ <u>20,822</u>	<u>2013-01-02</u>
<u>2</u>	483 SHS FACEBOOK INC	\$ <u>13,997</u>	<u>2013-02-06</u>
<u>3</u>	242 SHS FACEBOOK INC	\$ <u>7,013</u>	<u>2013-02-06</u>
<u>4</u>	242 SHS FACEBOOK INC	\$ <u>7,013</u>	<u>2013-02-06</u>
<u>5</u>	485 SHS AUTONAVI HOLDINGS LTD	\$ <u>5,005</u>	<u>2013-03-07</u>
<u>6</u>	1,253 SHS YELP INC	\$ <u>29,370</u>	<u>2013-03-07</u>
<u>7</u>	539 SHS AUTONAVI HOLDINGS LTD	\$ <u>6,587</u>	<u>2013-05-17</u>
<u>8</u>	1,530 SHS AMBARELLA INC	\$ <u>25,352</u>	<u>2013-05-20</u>
<u>9</u>	1,659 SHS YELP INC	\$ <u>46,867</u>	<u>2013-06-03</u>
<u>10</u>	556 SHS ZILLOW INC CLASS A	\$ <u>29,601</u>	<u>2013-06-04</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>11</u>	1,530 SHS AMBARELLA INC	\$ <u>24,832</u>	<u>2013-06-07</u>
<u>12</u>	5,275 SHS OREXIGEN THERAPEUTICS	\$ <u>33,655</u>	<u>2013-06-19</u>
<u>13</u>	1,472 SHS PROOFPOINT INC	\$ <u>33,812</u>	<u>2013-06-19</u>
<u>14</u>	220 SHS TESARO INC	\$ <u>6,842</u>	<u>2013-06-24</u>
<u>15</u>	160 SHS TESARO INC	\$ <u>4,976</u>	<u>2013-06-24</u>
<u>16</u>	227 SHS SALESFORCE COM	\$ <u>8,669</u>	<u>2013-06-28</u>
<u>17</u>	227 SHS SALESFORCE COM	\$ <u>8,669</u>	<u>2013-06-28</u>
<u>18</u>	147 SHS SALESFORCE COM	\$ <u>5,614</u>	<u>2013-06-28</u>
<u>19</u>	916 SHS AUTONAVI HOLDINGS LTD	\$ <u>12,164</u>	<u>2013-08-14</u>
<u>20</u>	1,570 SHS YELP INC	\$ <u>81,797</u>	<u>2013-08-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>21</u>	1,244 SHS SERVICESOURCE LLC	\$ <u>16,035</u>	<u>2013-09-17</u>
<u>22</u>	275 SHS ZILLOW INC CLASS A	\$ <u>24,648</u>	<u>2013-09-23</u>
<u>23</u>	318 SHS FACEBOOK INC	\$ <u>15,976</u>	<u>2013-10-01</u>
<u>24</u>	369 SHS FACEBOOK INC	\$ <u>17,177</u>	<u>2013-10-09</u>
<u>25</u>	146 SHS FACEBOOK INC	\$ <u>6,796</u>	<u>2013-10-09</u>
<u>26</u>	1,058 SHS GROUPON INC	\$ <u>10,453</u>	<u>2013-10-22</u>
<u>27</u>	420 SHS GROUPON INC	\$ <u>4,150</u>	<u>2013-10-22</u>
<u>28</u>	1,577 SHS AMBARELLA INC	\$ <u>34,016</u>	<u>2013-10-24</u>
<u>29</u>	660 SHS RALLY SOFTWARE DEVELOPMENT CORP	\$ <u>17,081</u>	<u>2013-11-04</u>
<u>30</u>	149 SHS RPX CORP	\$ <u>2,533</u>	<u>2013-11-13</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>31</u>	1,063 SHS PROOFPOINT INC	\$ <u>32,900</u>	<u>2013-11-14</u>
<u>32</u>	1,080 SHS PROOFPOINT INC	\$ <u>33,016</u>	<u>2013-11-15</u>
<u>33</u>	388 SHS FACEBOOK INC	\$ <u>18,089</u>	<u>2013-11-22</u>
<u>34</u>	1,090 SHS LIFELOCK INC	\$ <u>18,007</u>	<u>2013-12-04</u>
<u>35</u>	1,090 SHS LIFELOCK INC	\$ <u>16,764</u>	<u>2013-12-18</u>

TY 2013 Accounting Fees Schedule

Name: THE WILLIAM V CAMPBELL FAMILY FOUNDATION

EIN: 27-0387300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	24,702	0		12,351

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE WILLIAM V CAMPBELL FAMILY FOUNDATION**EIN:** 27-0387300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,000 GOOGLE INC	5,603,550	5,603,550
STOCKS - SEE ATTACHMENT C	617,794	617,794

TY 2013 Investments - Other Schedule

Name: THE WILLIAM V CAMPBELL FAMILY FOUNDATION

EIN: 27-0387300

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - SEE ATTACHMENT D	FMV	11,676,006	11,676,006

TY 2013 Other Assets Schedule

Name: THE WILLIAM V CAMPBELL FAMILY FOUNDATION

EIN: 27-0387300

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	89,038	76,653	76,653

TY 2013 Other Expenses Schedule**Name:** THE WILLIAM V CAMPBELL FAMILY FOUNDATION**EIN:** 27-0387300

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	670	670		0
MISCELLANEOUS	36	0		0
STATE TAXES	160	0		0

TY 2013 Other Income Schedule

Name: THE WILLIAM V CAMPBELL FAMILY FOUNDATION

EIN: 27-0387300

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BURLINGAME CAPITAL PARTNERS II, L P	-1,726	-1,726	-1,726
BURLINGAME CAPITAL PARTNERS II, L P	-1,717		-1,717

TY 2013 Other Increases Schedule

Name: THE WILLIAM V CAMPBELL FAMILY FOUNDATION

EIN: 27-0387300

Description	Amount
UNREALIZED GAIN/LOSS	2,732,855

TY 2013 Other Liabilities Schedule

Name: THE WILLIAM V CAMPBELL FAMILY FOUNDATION

EIN: 27-0387300

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAX PAYABLE (2013 EXTENSION PAID IN 2014)	30,000	31,000

TY 2013 Other Professional Fees Schedule

Name: THE WILLIAM V CAMPBELL FAMILY FOUNDATION

EIN: 27-0387300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	110,862	110,862		0

TY 2013 Substantial Contributors Schedule

Name: THE WILLIAM V CAMPBELL FAMILY FOUNDATION

EIN: 27-0387300

Name	Address
WILLIAM CAMPBELL	305 CHURCHILL AVENUE PALO ALTO, CA 94301

TY 2013 Taxes Schedule

Name: THE WILLIAM V CAMPBELL FAMILY FOUNDATION

EIN: 27-0387300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	43,385	0		0

Account 374359
 WILLIAM V. CAMPBELL FAMILY FOUNDATION
 WILLIAM V. CAMPBELL TRST
 305 CHURCHILL AVE
 PALO ALTO, CA 94301
 Tax ID ** ***7300

Form 1099-B (Covered Short)
This information will not be reported to the IRS.
Form 8949 Part 1 Box A
Proceeds from Broker and Barter Exchange Transactions
Tax Year 2013
Copy B For Recipient

OMB No. 1545-0715

Tax Information Provided by:
 Trust Company of America
 7103 S. Revere Pkwy
 Centennial, CO 80112
 Tax ID: 84-6179736
 303-705-6400

**Supplemental Information -
 Not Reported to the IRS**

Description (Box 8) (Symbol) (Box 1d) (CUSIP)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Type of Gain or Loss (Box 1c)	Quantity Sold (Box 1e)	Stocks, Bonds, etc* (Box 2a)	Cost or Other Basis (Box 3)	Federal Income Tax Withheld (Box 4)	Wash Sale Loss Disallowed (Box 5)	Covered (C) Noncovered (N) (Box 6)	Corrected	Gain/Loss
ICON CONSUMER DISCRETIONARY FUND CLASS S (ICCC X) (44929K309)											
	07/01/2013	08/03/2012	Short	22227.4180	306,516.11	250,280.79		0.00	C		56,235.32
	07/01/2013	11/02/2012	Short	54.9240	757.40	642.61		0.00	C		114.79
	09/17/2013	11/02/2012	Short	11755.7530	169,165.28	137,542.39		0.00	C		31,622.89
	09/17/2013	12/13/2012	Short	109.6200	1,577.43	1,258.44		0.00	C		318.99
	09/17/2013	12/17/2012	Short	8550.4210	123,040.56	99,441.47		0.00	C		23,599.09
	09/17/2013	02/04/2013	Short	8685.5910	124,985.65	105,790.57		0.00	C		19,195.08
	09/17/2013	05/06/2013	Short	849.2160	12,220.22	11,617.28		0.00	C		602.94
	11/25/2013	05/06/2013	Short	15365.6540	235,709.16	210,202.23		0.00	C		25,506.93
ICON FINANCIAL FUND CLASS S (ICFS X) (44929K606)											
	07/22/2013	12/13/2012	Short	534.0580	4,026.79	3,220.37		0.00	C		806.42
	07/22/2013	04/18/2013	Short	904.1850	6,817.56	6,021.89		0.00	C		795.68
	09/18/2013	04/18/2013	Short	7259.2280	55,242.72	48,346.51		0.00	C		6,896.21
	09/18/2013	05/06/2013	Short	21535.3050	163,883.66	151,608.61		0.00	C		12,275.05
ICON FUND CLASS S (ICNZ X) (44929K663)											
	03/18/2013	12/13/2012	Short	518.8010	6,376.06	5,763.88		0.00	C		612.18
ICON HEALTHCARE FUND CLASS S (ICHC X) (44929K705)											
	03/18/2013	03/19/2012	Short	1310.4630	25,226.39	20,810.16		0.00	C		4,416.23
	07/22/2013	12/13/2012	Short	266.2510	5,777.65	4,672.70		0.00	C		1,104.95
	07/22/2013	02/04/2013	Short	11385.8950	247,073.92	209,272.84		0.00	C		37,801.08
ICON UTILITIES FUND CLASS S (ICTU X) (44929K879)											
	03/18/2013	02/04/2013	Short	1750.3130	12,899.78	12,234.69		0.00	C		665.09
	05/06/2013	02/04/2013	Short	28188.5760	220,434.65	197,038.15		0.00	C		23,396.50
	05/06/2013	03/28/2013	Short	177.0920	1,384.86	1,340.59		0.00	C		44.27
								0.00			246,009.69
					1,723,115.85	1,477,106.16					

Account 374359
 WILLIAM V. CAMPBELL FAMILY FOUNDATION
 WILLIAM V. CAMPBELL TRLE
 305 CHURCHILL AVE
 PALO ALTO, CA 94301
 Tax ID: *****7300

Form 1099-B (Covered Long)
This information will not be reported to the IRS.
Form 8949 Part II Box A
Proceeds from Broker and Barter Exchange Transactions
Tax Year 2013
Copy B For Recipient

Tax Information Provided by:
 Trust Company of America
 7103 S. Revere Pkwy
 Centennial, CO 80112
 Tax ID: 84-6179736
 303-705-6400

OMB No. 1545-0715

**Supplemental Information -
 Not Reported to the IRS**

Description (Box 8) (Symbol) (Box 1d) (CUSIP)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Type of Gain or Loss (Box 1c)	Quantity Sold (Box 1e)	Stocks, Bonds, etc. (Box 2a) (8949 Col d)	Cost or Other Basis (Box 3) (8949 Col e)	Federal Income Tax Withheld (Box 4)	Wash Sale Loss Disallowed (Box 5) (8949 Col g)	Covered (C) Noncovered (N) (Box 6)	Corrected	Gain/Loss
ICON HEALTHCARE FUND CLASS S (ICHC X) (44929K705)											
	05/06/2013	03/19/2012	Long	13798.5560	281,076.60	219,121.13		0.00	C		61,955.47
	07/01/2013	03/19/2012	Long	6584.9600	135,518.48	104,569.19		0.00	C		30,949.29
	07/01/2013	06/04/2012	Long	25.3510	521.72	385.34		0.00	C		136.36
	07/22/2013	06/04/2012	Long	5661.9400	122,864.10	86,061.57		0.00	C		36,802.53
					<u>539,980.90</u>	<u>410,137.23</u>		<u>0.00</u>			<u>129,843.67</u>

Account: 374359
 WILLIAM V. CAMPBELL FAMILY FOUNDATION
 WILLIAM V. CAMPBELL TRUST
 305 CHURCHILL AVE
 PALO ALTO, CA 94301
 Tax ID: ***-***7300

Form 1099-B (Noncovered Long)
This information will not be reported to the IRS.
Form 8949 Part II Box B
Proceeds from Broker and Barter Exchange Transactions
Tax Year 2013
Copy B For Recipient

OMB No. 1545-0715

TAX Information Provided by:
 Trust Company of America
 7103 S. Revere Pkwy
 Centennial, CO 80112
 Tax ID: 84-6179736
 303-705-6400

**Supplemental Information -
 Not Reported to the IRS**

Description (Box 8) (Symbol) (Box 1d) (CUSIP)	Date of Sale or Exchange (Box 1a) (8949 Col c)	Date of Acquisition (Box 1b) (8949 Col b)	Type of Gain or Loss (Box 1c)	Quantity Sold (Box 1e)	Stocks, Bonds, etc. (Box 2a) (8949 Col d)	Cost or Other Basis (Box 3)	Federal Income Tax Withheld (Box 4)	Wash Sale Loss Disallowed (Box 5) (8949 Col g)	Covered (C) Noncovered (N) (Box 6)	Corrected	Purchase Value (8949 Col e)	Gain/Loss
ICON ASIA-PACIFIC REGION FUND CLASS S (ICAR X) (44929K853)												
	02/04/2013	04/23/2007	Long	1526.4090	19,889.11				N		23,903.56	-4,014.45
	02/04/2013	12/17/2007	Long	7126.4430	92,857.56				N		104,829.98	-11,972.42
	09/17/2013	12/17/2007	Long	22847.8630	310,273.99				N		336,092.06	-25,818.07
	11/25/2013	12/17/2007	Long	14512.6700	199,549.21				N		213,481.37	-13,932.16
ICON CONSUMER DISCRETIONARY FUND CLASS S (ICCC X) (44929K309)												
	03/18/2013	05/25/2010	Long	8014.7070	100,824.98				N		61,953.66	38,871.32
	07/01/2013	05/25/2010	Long	14664.4560	202,222.86				N		113,356.20	88,866.66
ICON ENERGY FUND CLASS S (ICEN X) (44929K507)												
	03/18/2013	02/18/2011	Long	2908.8250	62,656.11				N		65,070.41	-2,414.30
	04/18/2013	02/18/2011	Long	2714.3480	54,368.39				N		60,719.96	-6,351.57
	11/25/2013	02/18/2011	Long	4193.1720	98,665.34				N		93,801.25	4,864.09
	11/25/2013	12/01/2011	Long	7495.5880	176,371.19				N		146,239.07	30,132.12
ICON FINANCIAL FUND CLASS S (ICFS X) (44929K606)												
	03/18/2013	09/08/2009	Long	20630.0420	141,109.48				N		117,178.61	23,930.87
	07/22/2013	09/08/2009	Long	877.3550	6,615.26				N		4,983.38	1,631.88
	07/22/2013	12/16/2009	Long	1876.2540	14,146.96				N		10,525.78	3,621.18
	07/22/2013	05/03/2010	Long	41525.8900	313,105.26				N		262,858.80	50,246.46
	07/22/2013	12/16/2010	Long	327.7520	2,471.26				N		1,956.68	514.58
	07/22/2013	12/15/2011	Long	398.8170	3,007.08				N		1,938.25	1,068.83
ICON FUND CLASS S (ICNZ X) (44929K663)												
	02/04/2013	12/01/2009	Long	26961.9410	320,577.47				N		250,152.61	70,424.86
	02/25/2013	12/01/2009	Long	17159.1240	202,306.10				N		159,202.28	43,103.82
	03/18/2013	12/01/2009	Long	6553.8177	80,546.43				N		60,806.29	19,740.14
	03/18/2013	12/16/2009	Long	8814.3800	108,328.74				N		80,128.59	28,200.15
	03/18/2013	12/16/2010	Long	569.3435	6,997.23				N		5,725.84	1,271.39
	03/18/2013	12/15/2011	Long	648.5708	7,970.94				N		6,170.92	1,800.03
ICON INDUSTRIALS FUND CLASS S (ICTR X) (44929K861)												
	03/18/2013	07/10/2008	Long	9439.9950	90,151.93				N		82,883.16	7,268.77
ICON INFORMATION TECHNOLOGY FUND CLASS S (ICTE X) (44929K887)												
	03/18/2013	04/20/2009	Long	3435.1450	36,309.48				N		19,030.70	17,278.78
	04/18/2013	04/20/2009	Long	17710.4800	175,156.64				N		98,116.06	77,040.58
	11/25/2013	04/20/2009	Long	11796.2620	142,498.84				N		65,351.29	77,147.55
	11/25/2013	12/16/2009	Long	957.7490	11,569.61				N		7,767.34	3,802.27
	11/25/2013	02/22/2011	Long	11141.9520	134,594.77				N		105,625.75	28,969.02
ICON INTERNATIONAL EQUITY FUND CLASS S (ICNE X) (44929K838)												
	02/04/2013	01/28/2008	Long	36269.1270	418,545.68				N		561,158.79	-142,613.11
	09/17/2013	01/28/2008	Long	13305.0540	157,797.93				N		205,856.85	-48,058.92

William V. Campbell Family Foundation

FEIN: 27-0387300

2013 WF #4621 Realized Gain/Loss Schedule

Quantity	Description	Method of Acquisition	Date of Sale	Sale Proceeds	Cost or Other Basis		Gain	
					Per Books	Tax Basis	Book Gain (Loss)	Tax Gain (Loss)
338.57	Templeton Growth Fund	Donated	5/9/13	\$ 7,374.01	\$ 6,500.59	\$ 6,500.59	\$ 873.42	\$ 873.42
660.00	Rally Software	Donated	12/6/13	\$ 12,929.95	\$ 17,080.80	\$ 1,861.20	\$ (4,150.85)	\$ 11,068.75
Short Term				\$ 20,303.96	\$ 23,581.39	\$ 8,361.79	\$ (3,277.43)	\$ 11,942.17

Quantity	Description	Method of Acquisition	Date of Sale	Sale Proceeds	Cost or Other Basis		Gain	
					Per Books	Tax Basis	Book Gain (Loss)	Tax Gain (Loss)
1,096.00	Zipcar Inc.	Donated	3/15/2013	\$ 13,426.00	\$ 14,598.72	\$ 2,542.72	\$ (1,172.72)	\$ 10,883.28
17,824.48	Templeton Growth Fund	Donated	5/9/2013	\$ 388,211.44	\$ 301,052.74	\$ 301,278.81	\$ 87,158.70	\$ 86,932.63
1,103.00	Zillow Inc	Donated	5/9/2013	\$ 61,391.94	\$ 38,012.05	\$ 5,404.70	\$ 23,379.89	\$ 55,987.24
3,060.00	Ambarella Inc	Donated	8/29/2013	\$ 44,437.93	\$ 50,184.00	\$ 5,508.00	\$ (5,746.07)	\$ 38,929.93
2,425.00	AutoNavi Holdings	Donated	8/29/2013	\$ 29,104.88	\$ 29,057.31	\$ 9,700.00	\$ 47.57	\$ 19,404.88
3,315.00	Genomic Health Inc	Donated	8/29/2013	\$ 103,640.59	\$ 86,123.70	\$ 20,819.00	\$ 17,516.89	\$ 82,821.59
10,549.00	Orexigen Therepeutics	Donated	8/29/2013	\$ 69,428.88	\$ 60,235.46	\$ 44,008.41	\$ 9,193.42	\$ 25,420.47
6,158.00	Yelp Inc.	Donated	8/29/2013	\$ 329,998.37	\$ 189,341.75	\$ 7,630.66	\$ 140,656.62	\$ 322,367.71
162.00	Level 3 Communications	Donated	10/21/2013	\$ 4,249.56	\$ 14,831.04	\$ 14,831.04	\$ (10,581.48)	\$ (10,581.48)
1,244.00	Service Source	Donated	11/6/2013	\$ 12,071.41	\$ 16,035.16	\$ 821.04	\$ (3,963.75)	\$ 11,250.37
380.00	Tesaro Inc.	Donated	12/23/2013	\$ 11,116.88	\$ 11,818.00	\$ 2,391.00	\$ (701.12)	\$ 8,725.88
219.00	Jive Software Inc.	Donated	12/11/2013	\$ 2,081.67	\$ 3,154.69	\$ 1,104.00	\$ (1,073.02)	\$ 977.67
Long Term				\$ 1,069,159.55	\$ 814,444.62	\$ 416,039.38	\$ 254,714.93	\$ 653,120.17

				Sale Proceeds	Per Books	Tax Basis	Book Gain (Loss)	Tax Gain (Loss)
TOTAL				<u>\$ 1,089,463.51</u>	<u>\$ 838,026.01</u>	<u>\$ 424,401.17</u>	<u>\$ 251,437.50</u>	<u>\$ 665,062.34</u>

THE WILLIAM V CAMPBELL
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 3955-4621

Portfolio detail

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMBARELLA INC AMBA	1,577	33.8900	53,444.53	N/A	N/A
FACEBOOK INC CLASS A FB	5,264	54 6490	287,672.33	N/A	N/A
GROUPON INC GRPN	1,478	11.7650	17,388.67	N/A	N/A
LIFELOCK INC LOCK	2,180	16 4100	35,773.80	N/A	N/A



THE WILLIAM V CAMPBELL
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 3955-4621

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PROOFPOINT INC PFPT	3,615	33 1700	119,909 55	N/A	N/A
RPX CORP RPXC	149	16 9000	2 518 10	N/A	N/A
SALESFORCE COM CRM	601	55 1900	33,169 19	N/A	N/A
ZILLOW INC CLASS A Z	831	81 7300	67,917 63	N/A	N/A
Total Stocks and ETFs			\$617,793.80		
Total Stocks, options & ETFs			\$617,793 80		



Asset Summary 374359

Description	Symbol	Quantity	Price as of 12/31/13	Total Cost Basis	Market Value	% of Market Value
1 - GLOBAL GROWTH - GLOBAL GRO						
Mutual Funds						
FIDELITY US GOVT RESERVES FUND RETAIL CLASS	FGRXX	1,023,981.2000	1.0000	\$ 1,023,981.20	\$ 1,023,981.20	8.77 %
ICON MATERIALS FUND CLASS S	ICBMX	26,251.9440	14.5800	\$ 306,257.06	\$ 382,753.34	3.28 %
ICON ENERGY FUND CLASS S	ICENX	24,954.0720	23.2400	\$ 481,241.29	\$ 579,932.63	4.96 %
ICON RISK MANAGED BALANCED FUND CLASS S	IOCZX	128,258.1810	13.6600	\$ 1,733,333.20	\$ 1,752,006.75	15.01 %
ICON CONSUMER STAPLES FUND CLASS S	ICLEX	64,213.4580	10.9500	\$ 630,940.50	\$ 703,137.37	6.02 %
ICON EUROPE FUND CLASS S	ICSEX	134,693.2480	15.9700	\$ 2,119,002.94	\$ 2,151,051.17	18.43 %
ICON INTERNATIONAL EQUITY FUND CLASS S	ICNEX	195,365.1680	12.6900	\$ 2,475,553.58	\$ 2,479,183.98	21.23 %
ICON ASIA-PACIFIC REGION FUND CLASS S	ICARX	66,909.4850	13.6600	\$ 743,716.17	\$ 913,983.57	7.83 %
ICON INDUSTRIALS FUND CLASS S	ICTRX	65,642.6780	11.4600	\$ 548,931.48	\$ 752,265.09	6.44 %
ICON UTILITIES FUND CLASS S	ICTUX	28,826.0460	7.3900	\$ 209,577.65	\$ 213,024.48	1.82 %
ICON INFORMATION TECHNOLOGY FUND CLASS S	ICTEX	57,106.8760	12.6900	\$ 576,137.86	\$ 724,686.26	6.21 %
Total Mutual Funds				\$ 10,848,672.93	\$ 11,676,005.84	100.00 %
Value by Model						
TOTAL 1 - GLOBAL GROWTH - GLOBAL GRO				\$ 10,848,672.93	\$ 11,676,005.84	100.00 %
TOTAL ACCOUNT				\$ 10,848,672.93	\$ 11,676,005.84	100.00 %