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

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) \$ 20,665,421		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,257,216			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	93	93		
	4 Dividends and interest from securities	48,485	48,485		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	136,876			
	b Gross sales price for all assets on line 6a _____ 7,049,940				
	7 Capital gain net income (from Part IV, line 2)		5,686,758		
	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)	3,976	3,976		
	12 Total.Add lines 1 through 11	1,446,646	5,739,312		
	13 Compensation of officers, directors, trustees, etc	50,000	50,000		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	28,008	0		20,000
	c Other professional fees (attach schedule)	120,720	120,720		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	55,685	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	336	91		235
	24 Total operating and administrative expenses. Add lines 13 through 23	254,749	170,811		20,235
	25 Contributions, gifts, grants paid	8,118,800			8,118,800
	26 Total expenses and disbursements.Add lines 24 and 25	8,373,549	170,811		8,139,035
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,926,903			
	b Net investment income (if negative, enter -0-)		5,568,501		
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	2,575,178	189,737	189,737
	2	Savings and temporary cash investments	93,430	46,892	46,892
	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)	13,363,466	9,145,407	9,145,407
	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)	11,346,712	11,030,409	11,030,409
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	164,724	252,976	252,976	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		27,543,510	20,665,421	20,665,421
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	85,000	0	
	23	Total liabilities(add lines 17 through 22)	85,000	0	
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	27,458,510	20,665,421	
	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 instructions)	27,458,510	20,665,421	
	31	Total liabilities and net assets/fund balances(see instructions) . .	27,543,510	20,665,421	

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 27,458,510
2	Enter amount from Part I, line 27a	2 -6,926,903
3	Other increases not included in line 2 (itemize) ▶ _____	3 133,814
4	Add lines 1, 2, and 3	4 20,665,421
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 20,665,421

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,686,758
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			

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	8,035,765	23,754,350	0 338286
2013	4,010,602	18,034,545	0 222384
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

2	Total of line 1, column (d).	2	1 149935
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 229987
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	25,172,367
5	Multiply line 4 by line 3.	5	5,789,317
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	55,685
7	Add lines 5 and 6.	7	5,845,002
8	Enter qualifying distributions from Part XII, line 4.	8	8,139,035

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

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

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	55,685
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	55,685
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	55,685
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	304,714
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	304,714
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	249,029
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 150,000 Refunded ▶	11	99,029

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b		No
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 2015 or the taxable year beginning in 2015 (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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>TOM BAENZIGER</u> Telephone no ► <u>(650) 917-2510</u> Located at ► <u>350 SECOND STREET SUITE 7 LOS ALTOS CA</u> ZIP+4 ► <u>94022</u>			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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 instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(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	50,000	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	Title, and average hours per week (b) 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 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	23,573,468
b	Average of monthly cash balances.	1b	1,729,259
c	Fair market value of all other assets (see instructions).	1c	252,976
d	Total (add lines 1a, b, and c).	1d	25,555,703
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	25,555,703
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	383,336
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,172,367
6	Minimum investment return. Enter 5% of line 5.	6	1,258,618

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,258,618
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	55,685
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	55,685
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,202,933
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,202,933
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	1,202,933

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	8,139,035
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	8,139,035
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	55,685
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,083,350

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,202,933
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.		3,812,102		
b From 2011.		4,116,353		
c From 2012.		4,000,018		
d From 2013.		3,195,645		
e From 2014.		7,041,925		
f Total of lines 3a through e.	22,166,043			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 8,139,035				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,202,933
e Remaining amount distributed out of corpus	6,936,102			
5 Excess distributions carryover applied to 2015 (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	29,102,145			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	3,812,102			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	25,290,043			
10 Analysis of line 9				
a Excess from 2011.		4,116,353		
b Excess from 2012.		4,000,018		
c Excess from 2013.		3,195,645		
d Excess from 2014.		7,041,925		
e Excess from 2015.		6,936,102		

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 or email address 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	8,118,800
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** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer or trustee	2016-11-14 Date	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No Title

Paid Preparer Use Only	Print/Type preparer's name NORLEEN S BOUNDS	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00287731
	Firm's name ☐ BROWN ADAMS AGBAYANI LLP			Firm's EIN ☐ 77-0232559	
	Firm's address ☐ 2570 WEL CAMINO REAL 640 MOUNTAIN VIEW, CA 94040			Phone no (650) 857-1655	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ICON #4359 - SEE ATTACHMENT A	P		2015-12-31
ICON #4359 - SEE ATTACHMENT A	P		2015-12-31
ICON #4359 - SEE ATTACHMENT A	P		2015-12-31
WELLS FARGO #4621 - SEE ATTACHMENT B	D		2015-12-31
TERMINATION - BURLINGAME CAPITAL	P		2015-12-31
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)
67,425		75,061	-7,636
569,432		532,098	37,334
344,694		237,908	106,786
5,986,387		518,115	5,468,272
1,199			1,199
80,803			80,803

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	
			-7,636
			37,334
			106,786
			5,468,272
			1,199
			80,803

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				
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	N/A	COLLEGE	EDUCATION	125,000
BEST OF THE BATCH FOUNDATION 2000 WEST STREET MENHALL,PA 15120	N/A	501(C)(3)	CHARITABLE DONATION	15,000
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL,MA 02467	N/A	COLLEGE	CHARITABLE DONATION	1,000,000
CHAMPION CHARITIES 555 BRYANT STREET 230 PALO ALTO,CA 94301	N/A	501(C)(3)	CHARITABLE DONATION	25,000
COLLEGE TRACK 117 BROADWAY AVENUE OAKLAND,CA 94607	N/A	501(C)(3)	CHARITABLE DONATION	50,000
COLUMBIA COLLEGE 1001 ROGERS ST COLUMBIA,MO 65216	N/A	COLLEGE	EDUCATION	100,000
COLUMBIA UNIVERSITY 622 WEST 113TH STREET NEW YORK,NY 10025	N/A	UNIVERSITY	EDUCATION	3,144,300
COMMUNITY IMPACT COLUMBIA UNIVERSITY 105 EARL HALL MC 2010 NEW YORK,NY 10027	N/A	501(C)(3)	CHARITABLE DONATION	100,000
HARLEM CHILDRENS ZONE 35 EAST 125TH ST NEW YORK,NY 10035	N/A	501(C)(3)	CHARITABLE DONATION	10,000
HARTWICK COLLEGE PO BOX 4020 ONEONTA,NY 13820	N/A	COLLEGE	CHARITABLE DONATION	50,000
LIONS CLUB INTERNATIONAL 300 WEST 22ND STREET OAK BROOK,IL 60523	N/A	501(C)(3)	CHARITABLE DONATION	25,000
MENLO ATHERTON LITTLE LEAGUE 1259 EL CAMINO REAL 130 MENLO PARK,CA 94025	N/A	501(C)(3)	CHARITABLE DONATION	170,000
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON,CA 94027	N/A	SCHOOL	CHARITABLE DONATION	200,000
NATIONAL FOOTBALL FOUNDATION 433 E LAS COLINAS BLVD 1130 IRVING,TX 75039	N/A	501(C)(3)	CHARITABLE DONATION	335,000
OLD BLUE RUGBY FOUNDATION INC 166 MELROSE PLACE RIDGEWOOD,NJ 07450	N/A	501(C)(3)	CHARITABLE DONATION	50,000
Total ▶ 3a				8,118,800

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				
PENINSULA BRIDGE PROGRAM PO BOX 963 MENLO PARK,CA 94026	N/A	501(C)(3)	CHARITABLE DONATION	25,000
POSITIVE COACHING ALLIANCE 1001 N RENGSTORFF AVENUE MOUNTAIN VIEW,CA 94043	N/A	501(C)(3)	CHARITABLE DONATION	70,000
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	510,000
SILICON VALLEY EDUCATION FOUNDATION 1400 PARKMOOR AVENUE SUITE 200 SAN JOSE,CA 95126	N/A	501(C)(3)	CHARITABLE DONATION	150,000
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	35,000
STANFORD ATHLETICS 641 CAMPUS DR STANFORD,CA 94305	N/A	SCHOOL	CHARITABLE DONATION	200,000
THE AUTISM SOCIETY OF PITTSBURGH 4371 NORTHERN PIKE MONROEVILLE,PA 15146	N/A	501(C)(3)	CHARITABLE DONATION	2,000
THE JED FOUNDATION 1140 BROADWAY SUITE 803 NEW YORK,NY 10001	N/A	501(C)(3)	CHARITABLE DONATION	60,000
USNA FOUNDATION 291 WOOD ROAD ANNAPOLIS,MD 21402	N/A	501(C)(3)	CHARITABLE DONATION	260,000
WATERMARK INSTITUTE 4023 MAPLE AVE SUITE 100 FAIRFAX,VA 22032	N/A	501(C)(3)	CHARITABLE DONATION	10,000
WESTERN CHAPTER PENNSYLVANIA HALL OF FAME 531 KINGSTON ROAD HARRISBURG,PA 17112	N/A	501(C)(3)	CHARITABLE DONATION	102,500
PLAY RUGBY INC 630 NINTH AVENUE SUITE 809 NEW YORK,NY 10036	N/A	501(C)(3)	CHARITABLE DONATION	75,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231	N/A	501(C)(3)	CHARITABLE DONATION	25,000
Total ▶ 3a				8,118,800

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				
NEIGHBORHOOD LEGAL SERVICES ASSOCIATION 928 PENN AVENUE PITTSBURGH,PA 15222	N/A	501(C)(3)	CHARITABLE DONATION	10,000
COLUMBIA BARNARD HILLEL 606 WEST 115TH STREET NEW YORK,NY 10025	N/A	501(C)(3)	CHARITABLE DONATION	10,000
FOREIGN POLICY ASSOCIATION 470 PARK AVENUE SOUTH NEW YORK,NY 10016	N/A	501(C)(3)	CHARITABLE DONATION	30,000
ALIVE & FREE 1060 TENNESSEE STREET SAN FRANCISCO,CA 94107	N/A	501(C)(3)	CHARITABLE DONATION	10,000
THE TOWER FOUNDATION OF SJSU ONE WASHINGTON SQUARE SAN JOSE,CA 95192	N/A	SCHOOL	CHARITABLE DONATION	100,000
TIPPING POINT COMMUNITY 220 MONTGOMERY STREET SUITE 850 SAN FRANCISCO,CA 94104	N/A	501(C)(3)	CHARITABLE DONATION	25,000
JAMES BEARD FOUNDATION 167 WEST 12TH STREET NEW YORK,NY 10011	N/A	501(C)(3)	CHARITABLE DONATION	10,000
AMERICAN JEWISH COMMITTEE 121 STEUART ST 405 SAN FRANCISCO,CA 94105	N/A	501(C)(3)	CHARITABLE DONATION	25,000
RICH MAY FOUNDATION 64 MOULTON DRIVE ATHERTON,CA 94027	N/A	501(C)(3)	CHARITABLE DONATION	100,000
THE PENNSYLVANIA SPORTS HALL OF FAME PO BOX 126451 HARRISBURG,PA 17112	N/A	501(C)(3)	CHARITABLE DONATION	10,000
TOM COUGHLIN JAY FUND PO BOX 50798 JACKSONVILLE BEACH,FL 32240	N/A	501(C)(3)	CHARITABLE DONATION	100,000
CARNEGIE OF HOMESTEAD 510 EAST 10TH AVENUE MUNHALL,PA 15120	N/A	501(C)(3)	CHARITABLE DONATION	100,000
COUNCIL FOR ECONOMIC EDUCATION 122 EAST 42ND STREET STE 2600 NEW YORK,NY 10168	N/A	501(C)(3)	CHARITABLE DONATION	25,000
JUVENILE DIABETES RESEARCH FUND 26 BROADWAY 14TH FLOOR NEW YORK,NY 10004	N/A	501(C)(3)	CHARITABLE DONATION	5,000
PALO ALTO KNIGHTS YOUTH FOOTBALL AND CHEER PO BOX 403 PALO ALTO,CA 94302	N/A	501(C)(3)	CHARITABLE DONATION	5,000
Total ▶ 3a				8,118,800

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>				
MUSEUM OF THE AMERICAN REVOLUTION 101 SOUTH THIRD STREET PHILADELPHIA, PA 19106	N/A	501(C)(3)	CHARITABLE DONATION	50,000
THE CONSORTIUM FOR PUBLIC EDUCATION 410 NINTH STREET MCKEESPORT, PA 15132	N/A	EDUCATION	CHARITABLE DONATION	10,000
THE WILLIAM J FLYNN FUND 140 COMMON WEALTH AVENUE CHESTNUT HILL, MA 02467	N/A	EDUCATION	CHARITABLE DONATION	50,000
IMMUNOTHERAPY FOUNDATION 440 STEVENS AVE SUITE 200 SOLANA BEACH, CA 92075	N/A	501(C)(3)	CHARITABLE DONATION	500,000
Total ▶ 3a				8,118,800

TY 2015 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 FEES	28,008	0		20,000

TY 2015 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
8,010 GOOGLE INC CLASS A & C	6,155,149	6,155,149
STOCKS - SEE ATTACHMENT C	2,990,258	2,990,258

TY 2015 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
STOCKS & MUTUAL FUNDS - SEE ATTACHMENT D	FMV	11,030,409	11,030,409

TY 2015 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	164,724	249,029	249,029
DIVIDEND RECEIVABLE		3,947	3,947

TY 2015 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	101	91		0
FILING FEES	235	0		235

TY 2015 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
OTHER DIVIDENDS	3,429	3,429	3,429
CASH IN LIEU	547	547	547

TY 2015 Other Increases Schedule

Name: THE WILLIAM V CAMPBELL
FAMILY FOUNDATION

EIN: 27-0387300

Description	Amount
UNREALIZED GAIN/LOSS	133,814

TY 2015 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	85,000	0

TY 2015 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	120,720	120,720		0

TY 2015 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 2015 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	55,685	0		0

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 2015
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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: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of 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
_____		\$ _____	_____
(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
1	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 15,342	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
2	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 18,169	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
3	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 28,608	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
4	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 34,612	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
5	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 29,051	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
6	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 76,430	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 46,765	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
8	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 193,419	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
9	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 48,262	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
10	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 50,012	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
11	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 95,010	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
12	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 40,282	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 41,547	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
14	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 32,209	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
15	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 4,015	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
16	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 51,953	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
17	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 34,138	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
18	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 93,220	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19			Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	WILLIAM CAMPBELL 305 CHURCHILL AVENUE	\$ 8,374	
	PALO ALTO, CA 94301		
20			Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	WILLIAM CAMPBELL 305 CHURCHILL AVENUE	\$ 17,100	
	PALO ALTO, CA 94301		
21			Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	WILLIAM CAMPBELL 305 CHURCHILL AVENUE	\$ 40,301	
	PALO ALTO, CA 94301		
22			Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	WILLIAM CAMPBELL 305 CHURCHILL AVENUE	\$ 29,478	
	PALO ALTO, CA 94301		
23			Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	WILLIAM CAMPBELL 305 CHURCHILL AVENUE	\$ 39,437	
	PALO ALTO, CA 94301		
24			Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	WILLIAM CAMPBELL 305 CHURCHILL AVENUE	\$ 23,456	
	PALO ALTO, CA 94301		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 18,260	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
26	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 35,750	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
27	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 29,720	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
28	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 24,145	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
29	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 11,751	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
30	WILLIAM CAMPBELL 305 CHURCHILL AVENUE PALO ALTO, CA 94301	\$ 46,400	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
<u>1</u>	459 SHS FIREEYE INC	<u>\$ 15,342</u>	<u>2015-01-15</u>
<u>2</u>	535 SHS FIREEYE INC	<u>\$ 18,169</u>	<u>2015-01-21</u>
<u>3</u>	794 SHS FIREEYE INC	<u>\$ 28,608</u>	<u>2015-02-06</u>
<u>4</u>	787 SHS FIREEYE INC	<u>\$ 34,612</u>	<u>2015-02-18</u>
<u>5</u>	778 SHS TWITTER INC	<u>\$ 29,051</u>	<u>2015-01-20</u>
<u>6</u>	1,621 SHS TWITTER INC	<u>\$ 76,430</u>	<u>2015-02-06</u>
<u>7</u>	993 SHS TWITTER INC	<u>\$ 46,765</u>	<u>2015-02-09</u>
<u>8</u>	4,063 SHS TWITTER INC	<u>\$ 193,419</u>	<u>2015-03-09</u>
<u>9</u>	991 SHS TWITTER INC	<u>\$ 48,262</u>	<u>2015-03-20</u>
<u>10</u>	992 SHS TWITTER INC	<u>\$ 50,012</u>	<u>2015-03-27</u>

Form 990 Schedule B, 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
<u>11</u>	2,572 SHS TWITTER INC	<u>\$ 95,010</u>	<u>2015-06-05</u>
<u>12</u>	1,063 SHS GRUBHUB INC	<u>\$ 40,282</u>	<u>2015-02-11</u>
<u>13</u>	1,060 SHS GRUBHUB INC	<u>\$ 41,547</u>	<u>2015-05-05</u>
<u>14</u>	1,066 SHS GRUBHUB INC	<u>\$ 32,209</u>	<u>2015-08-04</u>
<u>15</u>	290 SHS ZULILY INC	<u>\$ 4,015</u>	<u>2015-03-03</u>
<u>16</u>	1,989 SHS JD COM	<u>\$ 51,953</u>	<u>2015-09-16</u>
<u>17</u>	1,524 SHS ZENDESK INC	<u>\$ 34,138</u>	<u>2015-05-15</u>
<u>18</u>	5,376 SHS LENDINGCLUB CORP	<u>\$ 93,220</u>	<u>2015-06-17</u>
<u>19</u>	609 SHS ZULILY INC	<u>\$ 8,374</u>	<u>2015-03-05</u>
<u>20</u>	1,037 SHS BOX INC	<u>\$ 17,100</u>	<u>2015-07-30</u>

Form 990 Schedule B, 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
<u>21</u>	1,606 SHS INTERSECT ENT INC	<u>\$ 40,301</u>	<u>2015-03-25</u>
<u>22</u>	1,285 SHS INTERSECT ENT INC	<u>\$ 29,478</u>	<u>2015-05-28</u>
<u>23</u>	1,285 SHS INTERSECT ENT INC	<u>\$ 39,437</u>	<u>2015-07-16</u>
<u>24</u>	1,796 SHS LENDINGCLUB CORP	<u>\$ 23,456</u>	<u>2015-09-16</u>
<u>25</u>	542 SHS NEW RELIC INC	<u>\$ 18,260</u>	<u>2015-12-23</u>
<u>26</u>	1,357 SHS ZENDESK INC	<u>\$ 35,750</u>	<u>2015-12-23</u>
<u>27</u>	992 SHS JD COM	<u>\$ 29,720</u>	<u>2015-03-27</u>
<u>28</u>	1,019 SHS ZENDESK INC	<u>\$ 24,145</u>	<u>2015-06-19</u>
<u>29</u>	331 SHS FOUNDATION MEDICINE	<u>\$ 11,751</u>	<u>2015-05-28</u>
<u>30</u>	1,441 SHS JD COM	<u>\$ 46,400</u>	<u>2015-04-08</u>

William V. Campbell Family Foundation

FEIN: 27-0387300

2015 WF #4621 Realized Gain/Loss Schedule

Quantity	Description	Method of Acquisition	Date of Sale	Cost or Other Basis		Gain	
				Per Books	Tax Basis	Book Gain (Loss)	Tax Gain (Loss)
112,010 00	TWITTER INC	DONATED	VARIOUS	\$ 3,735,256 48	\$ 208,338 08	\$ (265,191 70)	\$ 3,526,918 40
227 00	SALESFORCE COM	DONATED	5/8/2015	\$ 16,251 27	\$ 3,219 00	\$ 7,582 14	\$ 13,032 27
1,037 00	BOX INC	DONATED	10/5/2015	\$ 11,495 93	\$ 1,037 00	\$ (5,604 20)	\$ 10,458 93
2,893 00	FIREEYE INC	DONATED	8/24/2015	\$ 89,443 17	\$ 13,030 00	\$ (17,002 49)	\$ 76,413 17
331 00	FOUNDATION MEDICINE INC	DONATED	7/28/2015	\$ 9,601 53	\$ 1,324 00	\$ (2,148 97)	\$ 8,277 53
4,288 00	GRUBHUB INC	DONATED	9/28/2015	\$ 120,320 35	\$ 10,594 09	\$ (31,732 34)	\$ 109,726 26
4,176 00	INTERSECT ENT INT	DONATED	10/21/2015	\$ 73,095 40	\$ 20,934 00	\$ (36,121 72)	\$ 52,161 40
5,159 00	JD COM INC	DONATED	8/21/2015	\$ 122,208 58	\$ 34,155 00	\$ (22,252 76)	\$ 88,053 58
5,376 00	LENDINGCLUB CORP	DONATED	6/29/2015	\$ 76,756 67	\$ 6,216 00	\$ (16,463 17)	\$ 70,540 67
6,620 00	LIFELOCK INC	DONATED	7/21/2015	\$ 70,541 00	\$ 22,302 00	\$ (31,587 83)	\$ 48,239 00
374 00	SALESFORCE COM	DONATED	5/8/2015	\$ 26,775 22	\$ 4,444 00	\$ 12,492 16	\$ 22,331 22
2,543 00	ZENDESK INC	DONATED	12/14/2015	\$ 65,630 89	\$ 3,264 38	\$ 7,348 08	\$ 62,366 51
899 00	ZULILY INC	DONATED	5/6/2015	\$ 8,349 29	\$ 7,371 00	\$ (4,039 51)	\$ 978 29
1,372 00	WIX COM LTD	DONATED	12/14/2015	\$ 30,649 49	\$ 3,652 19	\$ 6,609 84	\$ 26,997 30
1,989 00	JD COM INC	DONATED	12/14/2015	\$ 59,730 40	\$ 7,764 00	\$ 7,777 72	\$ 51,966 40
1,796 00	LENDINGCLUB CORP	DONATED	12/14/2015	\$ 23,106 43	\$ 2,070 00	\$ (349 33)	\$ 21,036 43
20,208 00	SALESFORCE COM	DONATED	5/8/2015	\$ 1,447,174 56	\$ 168,400 00	\$ 310,272 48	\$ 1,278,774 56
Long Term				\$ 5,986,386.66	\$ 518,114.74	\$ (80,411.60)	\$ 5,468,271.92

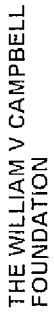
	THIS PERIOD	THIS YEAR
	3,682,334 16	9,020,352 00

Gross proceeds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
FACEBOOK INC CLASS A	5,930	78.0200	462,658.60	N/A	N/A
FB					
FIREEYE INC	318	31.5800	10,042.44	N/A	N/A
FEYE					
GRUBHUB INC	1,099	36.3200	39,915.68	N/A	N/A
GRUB					
JD.COM INC SPONSORED ADR	2,726	23.1400	63,079.64	N/A	N/A

[illegible]

11



JANUARY 1, 2015
ACCOUNT NUMBER 3955-4621

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
LIFELock INC	5,620	18 5100	122,536 20	N/A	N/A
LOCK					
SALESFORCE COM	20,809	59 3100	1,234,181 79	N/A	N/A
CRM					
TWITTER INC	200,000	35 8700	7 174,000 00	N/A	N/A
TWTR					
WIX COM LTD	1,372	21 0000	28,812 00	N/A	N/A
Wix					
Total Stocks and ETFs			\$9,135,226 35		
Total Stocks, options & ETFs			\$9,135,226 35		
BEGINNING OF THE YEAR BALANCE					

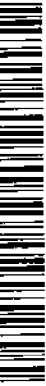
THE WILLIAM V CAMPBELL
FOUNDATION

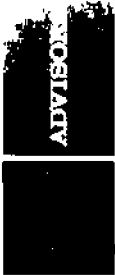
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3955-4621

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
FACEBOOK INC CLASS A	5,930	104.6600	620,633.80	N/A	N/A
FB					
NEW RELIC INC	542	36.4300	19,745.06	N/A	N/A
NEW					
TWITTER INC	100,000	23.1400	2,314,000.00	N/A	N/A
TWTR					
ZENDESK INC	1,357	26.4400	35,879.08	N/A	N/A
ZEN					





THE WILLIAM V CAMPBELL
FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3955-4621

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs		END OF THE YEAR BALANCE	\$2,990,257.94		

BEGINNING OF THE YEAR BALANCE

Asset Summary 374359

Description	Symbol	Quantity	Price as of 1/01/15	Total Cost Basis	Market Value	% of Market Value
1 - GLOBAL GROWTH - GLOBAL GRO						
Mutual Funds						
FIDELITY US GOVT RESERVES FUND RETAIL CLASS	FILVXX	179,232.0400	1.0000	\$ 179,232.04	\$ 1,170,231.04	1.58 %
ICON MATERIALS FUND CLASS S	ICIMX	41,625.2810	14.6700	\$ 546,290.44	\$ 610,127.87	5.38 %
ICON OPPORTUNITIES FUND	ICOPX	17,582.4650	13.6700	\$ 241,009.51	\$ 210,452.30	2.12 %
ICON CONSUMER DISCRETIONARY FUND CLASS S	ICCCX	53,635.1270	14.6800	\$ 841,686.37	\$ 787,363.66	6.94 %
ICON ENERGY FUND CLASS S	ICENX	18,972.7800	14.1900	\$ 351,343.09	\$ 260,273.75	2.37 %
ICON FINANCIAL FUND CLASS S	ICFSX	82,207.0100	8.3700	\$ 647,143.51	\$ 698,072.67	6.07 %
ICON FUND CLASS S	ICFZX	65,513.6150	15.9800	\$ 953,878.77	\$ 1,046,308.05	9.22 %
ICON INTERNATIONAL EQUITY FUND CLASS S	ICINX	495,676.1180	11.5100	\$ 6,362,074.58	\$ 5,720,102.40	50.41 %
ICON EMERGING MARKETS FUND CLASS S	ICARX	25,960.7350	13.3300	\$ 340,114.05	\$ 346,056.60	3.05 %
ICON INDUSTRIALS FUND CLASS S	ICITX	65,671.5260	12.3100	\$ 549,280.83	\$ 808,416.49	7.13 %
ICON INFORMATION TECHNOLOGY FUND CLASS S	ICTEX	44,482.9950	14.6200	\$ 457,945.73	\$ 650,341.39	5.73 %
Total Mutual Funds				\$ 11,469,998.92	\$ 11,346,712.22	100.00 %
Value by Model						
TOTAL 1 - GLOBAL GROWTH - GLOBAL GRO				\$ 11,469,998.92	\$ 11,346,712.22	100.00 %
TOTAL ACCOUNT				\$ 11,469,998.92	\$ 11,346,712.22	100.00 %

Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

TRUST
COMPANY
OF AMERICA

Investments

Approved for: William Campbell, President
William Campbell, President
William Campbell, President
William Campbell, President
William Campbell, President

ATTACHMENT D

ATTACHMENT D

Your Rep

TOM BAENZIGER

DOLLAR COMPANY

350 2ND ST STE 7

LOS ALTOS, CA 940

t.650-917-2510

100

Latest Statement

—

Latest Tax Forms

—

Your Address

305 CHURCHILL AVE

PAULO ALTO, CA 94301

Primary Beneficiaries

No information

Secondary Beneficiaries

No information

REPORTS TO INCLUDE

All Reports

Dashboard

Positions

MODEL TO INCLUDE:

All Models

REPORT BY

Asset Class

DATE RANGE

01/01/2015

01/01/2015