

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

OMB No 1545-0052

2018

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation STORM CASTLE FOUNDATION		A Employer identification number 20-8681172
Number and street (or P.O. box number if mail is not delivered to street address) 2494 SAND HILL ROAD		B Telephone number 415-362-5990
City or town, state or province, country, and ZIP or foreign postal code MENLO PARK, CA 94025		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 16,538,785.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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	5,348,829.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. D				
	3 Interest on savings and temporary cash investments	1,964.	1,964.		STATEMENT 2
	4 Dividends and interest from securities	84,992.	84,992.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	897,795.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,187,392.			
	7 Capital gain net income (from Part IV, line 2)		1,156,739.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	-83,799.	-83,799.		STATEMENT 4	
12 Total. Add lines 1 through 11	6,249,781.	1,159,896.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	45,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 6	305.	305.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	45,305.	305.		0.	
25 Contributions, gifts, grants paid	624,521.			624,521.	
26 Total expenses and disbursements. Add lines 24 and 25	669,826.	305.		624,521.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,579,955.				
b Net investment income (if negative, enter -0-)		1,159,591.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		2,207,522.	2,458,900.	2,458,900.
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7	3,157,543.	7,947,306.	8,796,738.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 8	4,447,457.	5,007,193.	5,278,640.	
14		Land, buildings, and equipment; basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 9)	1,929.	4,507.	4,507.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,814,451.	15,417,906.	16,538,785.	
17		Accounts payable and accrued expenses				
18		Grants payable		23,500.		
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	23,500.			
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds	0.	0.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds	9,814,451.	15,394,406.	
		30	Total net assets or fund balances	9,814,451.	15,394,406.	
	31	Total liabilities and net assets/fund balances	9,814,451.	15,417,906.		

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	9,814,451.
2	Enter amount from Part I, line 27a	2	5,579,955.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,394,406.
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	15,394,406.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 CAPITAL GAINS - FROM DIFFERENCES ON STOCK			
b SALES	P		
c CAPITAL GAINS - FROM K-1S	P		
d UBS Y3 03041 - CAPITAL GAIN DISTRIBUTIONS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b 619,067.		30,653.	588,414.
c 568,132.			568,132.
d 193.			193.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			588,414.
c			568,132.
d			193.
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	1,156,739.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	447,735.	10,956,530.	.040865
2016	442,192.	9,181,854.	.048159
2015	315,656.	9,000,944.	.035069
2014	245,153.	6,688,713.	.036652
2013	214,154.	4,766,757.	.044927

2 Total of line 1, column (d)	2	.205672
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.041134
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	14,348,375.
5 Multiply line 4 by line 3	5	590,206.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,596.
7 Add lines 5 and 6	7	601,802.
8 Enter qualifying distributions from Part XII, line 4	8	624,521.

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

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

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	11,596.
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	11,596.
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	11,596.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,606.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	26,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	38,606.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	121.
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	26,889.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 26,889. Refunded ☒ 0.	11	0.

Part VII Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
(1) On the foundation. ☒ \$ 0.		
(2) On foundation managers. ☒ \$ 0.		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
CA		
8b	X	
9		X
10		X

N/A

Part VII-A: Statements Regarding Activities (continued)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► REALIZE CPA Telephone no. ► 415-362-5990 Located at ► 50 CALIFORNIA STREET # 3550, SAN FRANCISCO, CA ZIP+4 ► 94111		
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		N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
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 Organizations relying on a current notice regarding disaster assistance, check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No	
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.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

Form 990-PF (2018)

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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
JULIA LOEWY DAVIDSON	PRESIDENT			
2494 SAND HILL ROAD				
MENLO PARK, CA 94025	1.00	0.	0.	0.
JAMES A. DAVIDSON	CFO/SECRETARY			
2494 SAND HILL ROAD				
MENLO PARK, CA 94025	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2018)

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	7,150,229.
b	Average of monthly cash balances	1b	2,477,203.
c	Fair market value of all other assets	1c	4,939,446.
d	Total (add lines 1a, b, and c)	1d	14,566,878.
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	14,566,878.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	218,503.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,348,375.
6	Minimum investment return. Enter 5% of line 5	6	717,419.

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	717,419.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	11,596.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,596.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	705,823.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	705,823.
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	705,823.

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	624,521.
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	624,521.
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	5	11,596.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	612,925.

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.

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				705,823.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			486,378.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 624,521.				
a Applied to 2017, but not more than line 2a			486,378.	
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 2018 distributable amount				138,143.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				567,680.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW ATLANTA, GA 30303	NONE	NON PROFIT 501 (C)(3)	HEALTH AND RESEARCH	500.
AMERICAN CONSERVATORY THEATER 415 GEARY STREET SAN FRANCISCO, CA 94102	NONE	NON PROFIT 501 (C)(3)	ARTS	200.
BAY AREA OUTREACH AND RECREATION 3075 ADELINE ST STE 200 BERKELEY, CA 94703-2578	NONE	NON PROFIT 501 (C)(3)	COMMUNITY SUPPORT: DISABILITY	500.
BISHOP'S RANCH 5927 WESTSIDE RD HEALDSBURG, CA 95448	NONE	NON PROFIT 501 (C)(3)	COMMUNITY SUPPORT	2,500.
BOWDOIN COLLEGE 4100 COLLEGE STATION BRUNSWICK, ME 04011	NONE	NON PROFIT 501 (C)(3)	EDUCATION	30,419.
Total	SEE CONTINUATION SHEET(S)			624,521.
b Approved for future payment				
NONE				
Total				0.

STORM CASTLE FOUNDATION

20-8681172

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR., GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE	NON PROFIT 501 (C)(3)	EDUCATION	2,500.
CHAMPION CHARITIES 555 BRYANT STREET #230 PALO ALTO, CA 94301	NONE	NON PROFIT 501 (C)(3)	MEDICAL RESEARCH: BRAIN CANCER	15,000.
CRYSTAL SPRINGS UPLANDS SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010	NONE	NON PROFIT 501 (C)(3)	EDUCATION	50,408.
DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON, MA 02215	NONE	NON PROFIT 501 (C)(3)	MEDICAL RESEARCH: CANCER	10,500.
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN BOZEMAN, MT 59715	NONE	NON PROFIT 501 (C)(3)	RESEARCH	5,000.
ECUMENICAL HUNGER PROGRAM 2144 PULGAS AVE EAST PALO ALTO, CA 94303	NONE	NON PROFIT 501 (C)(3)	COMMUNITY SUPPORT	1,000.
ELLIS MARSALIS CENTER FOR MUSIC 1901 BARTHOLOMEW ST. NEW ORLEANS, LA 70117	NONE	NON PROFIT 501 (C)(3)	ARTS	5,000.
EPISCOPAL IMPACT FUND 1055 TAYLOR STREET SAN FRANCISCO, CA 94108	NONE	NON PROFIT 501 (C)(3)	RELIGIOUS	2,500.
FINE ARTS MUSEUM OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	NONE	NON PROFIT 501 (C)(3)	MEDICAL RESEARCH	10,140.
FOUNDATION FOR COLLEGE EDUCATION 2160 EUCLID AVE. EAST PALO ALTO, CA 94303	NONE	NON PROFIT 501 (C)(3)	EDUCATION	5,000.
Total from continuation sheets				590,402.

STORM CASTLE FOUNDATION

20-8681172

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATION FOR INDIVIDUAL RIGHTS (FIRE) 510 WALNUT ST. SUITE 1250 PHILADELPHIA, PA 19106	NONE	NON PROFIT 501 (C)(3)	COMMUNITY SUPPORT	1,000.
GALLATIN VALLEY LAND TRUST 212 S WALLACE AVE, STE 102 BOZEMAN, MT 59715	NONE	NON PROFIT 501 (C)(3)	COMMUNITY SUPPORT	5,000.
HABITAT FOR HUMANITY 645 HARRISON STREET SAN FRANCISCO, CA 94107	NONE	NON PROFIT 501 (C)(3)	LOW INCOME SUPPORT	47,413.
HARVARD LAW SCHOOL 1563 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	NON PROFIT 501 (C)(3)	EDUCATION	151,551.
HEADS TOGETHER PO BOX 73921 LONDON, UNITED KINGDOM W8	NONE	NON PROFIT 501 (C)(3)	MENTAL HEALTH	500.
HILLSBOROUGH BEAUTIFICATION 1600 FLORIBUNDA AVENUE HILLSBOROUGH, CA 94010	NONE	NON PROFIT 501 (C)(3)	EDUCATION B VONG - 11/06/19 09:28AM WORKSHEET PRIVATE FOUNDATION	1,000.
HILLSBOROUGH SCHOOLS FOUNDATION 300 EL CERRITO AVENUE HILLSBOROUGH, CA 94010	NONE	NON PROFIT 501 (C)(3)	EDUCATION	10,000.
INTERNATIONAL RESCUE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	NON PROFIT 501 (C)(3)	COMMUNITY SUPPORT	10,252.
JUMPSTART 308 CONGRESS STREET, 6TH FLOOR BOSTON, MA 02210	NONE	NON PROFIT 501 (C)(3)	EARLY EDUCATION	5,000.
MAYO FOUNDATION 200 FIRST ST. SW ROCHESTER, MN 55905	NONE	NON PROFIT 501 (C)(3)	MEDICAL RESEARCH	15,139.
Total from continuation sheets				

STORM CASTLE FOUNDATION

20-8681172

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY, CA 93940	NONE	NON PROFIT 501 (C)(3)	EDUCATION	5,000.
MUSEUM OF THE ROCKIES 600 WEST KAGY BLVD BOZEMAN, MT 59717	NONE	NON PROFIT 501 (C)(3)	ARTS	2,500.
NATIONAL MS SOCIETY 1700 OWENS STREET, STE 190 SAN FRANCISCO, CA 94158	NONE	NON PROFIT 501 (C)(3)	MEDICAL RESEARCH	1,500.
PEBBLE BEACH CO. FOUNDATION PO BOX 1767 PEBBLE BEACH, CA 93953	NONE	NON PROFIT 501 (C)(3)	EDUCATIONAL OPPORTUNITIES FOR MONTEREY COUNTY YOUTH	2,500.
PENINSULA BRIDGE 457 KINGSLEY AVE PALO ALTO, CA 94301	NONE	NON PROFIT 501 (C)(3)	LOW INCOME EDUCATION ASSISTANCE	50,408.
QUESTBRIDGE 445 SHERMAN AVE, SUITE 100 PALO ALTO, CA 94306	NONE	NON PROFIT 501 (C)(3)	EDUCATION	10,000.
SAN FRANCISCO BALLET 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	NON PROFIT 501 (C)(3)	ARTS	5,000.
SAN FRANCISCO MUSEUM OF MODERN ART 151 3RD STREET SAN FRANCISCO, CA 94103	NONE	NON PROFIT 501 (C)(3)	ARTS	10,252.
SAN FRANCISCO SYMPHONY 201 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	NON PROFIT 501 (C)(3)	ARTS AND MUSIC	10,000.
SAVE THE BAY 1330 BROADWAY, SUITE 1800 OAKLAND, CA 94612	NONE	NON PROFIT 501 (C)(3)	ENVIRONMENTAL	5,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SECOND HARVEST FOOD BANK 750 CURTNER AVENUE SAN JOSE, CA 95125	NONE	NON PROFIT 501 (C)(3)	COMMUNITY SUPPORT	10,140.
SMITHSONIAN INSTITUTION 3150 PARADISE DRIVE BELVEDERE TIBURON, CA 94920	NONE	NON PROFIT 501 (C)(3)	ARTS, CULTURE AND HUMANITIES	10,140.
ST. BALDRICKS FOUNDATION 1333 SOUTH MAYFLOWER AVENUE, STE 400 MONROVIA, CA 91016	NONE	NON PROFIT 501 (C)(3)	MEDICAL RESEARCH. CHILDHOOD CANCER	500.
TEACH FOR AMERICA 315 WEST 36TH STREET, 7TH FLOOR NEW YORK, NY 10018	NONE	NON PROFIT 501 (C)(3)	EDUCATION	10,140.
UC DAVIS ONE SHIELDS AVENUE DAVIS, CA 95616	NONE	NON PROFIT 501 (C)(3)	EDUCATION	5,000.
UNIVERSITY OF MICHIGAN 500 S STATE STREET ANN ARBOR, MI 48109	NONE	NON PROFIT 501 (C)(3)	EDUCATION	10,252.
US OLYMPIC COMMITTEE 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	NON PROFIT 501 (C)(3)	SUPPORT FOR TEAM USA	49,749.
YALE YOUNG GLOBAL SCHOLARS PROGRAM 393 PROSPECT STREET NEW HAVEN, CT 06511	NONE	NON PROFIT 501 (C)(3)	EDUCATION	15,139.
YC COMMUNITY FOUNDATION 1111 RESEARCH DRIVE, UNIT B BOZEMAN, MT 59718	NONE	NON PROFIT 501 (C)(3)	COMMUNITY SUPPORT	20,279.
YOUTH ON COURSE 3200 LOPEZ ROAD PEBBLE BEACH, CA 93953	NONE	NON PROFIT 501 (C)(3)	EDUCATION	3,000.
Total from continuation sheets				

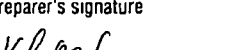
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

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.				May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No
	Signature of officer or trustor 		Date 11/12/2019	Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date 11/12/19	Check ☐ If self-employed	PTIN P00653810
	Firm's name ▶ REALIZE CPA, LLP			Firm's EIN ▶ 94-3145806	
	Firm's address ▶ 50 CALIFORNIA STREET, SUITE 3550 SAN FRANCISCO, CA 94111			Phone no. (415) 362-5990	

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

STORM CASTLE FOUNDATION

Employer identification number

20-8681172

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, contributions totaling \$5,000 or more (in money or 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 33 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
STORM CASTLE FOUNDATION	20-8681172

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	JIM & JULIA DAVIDSON 2494 SAND HILL ROAD MENLO PARK, CA 94025	\$ 1,503,626.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	JIM & JULIA DAVIDSON 2494 SAND HILL ROAD MENLO PARK, CA 94025	\$ 1,956,845.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	JIM & JULIA DAVIDSON 2494 SAND HILL ROAD MENLO PARK, CA 94025	\$ 72,273.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	JIM & JULIA DAVIDSON 2494 SAND HILL ROAD MENLO PARK, CA 94025	\$ 601,780.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	JIM & JULIA DAVIDSON 2494 SAND HILL ROAD MENLO PARK, CA 94025	\$ 23,582.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
6	JIM & JULIA DAVIDSON 2494 SAND HILL ROAD MENLO PARK, CA 94025	\$ 19,457.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

STORM CASTLE FOUNDATION

20-8681172

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
7	JIM & JULIA DAVIDSON 2494 SAND HILL ROAD MENLO PARK, CA 94025	\$ 1,013,285.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
8	JIM & JULIA DAVIDSON 2494 SAND HILL ROAD MENLO PARK, CA 94025	\$ 25,823.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
9	JIM & JULIA DAVIDSON 2494 SAND HILL ROAD MENLO PARK, CA 94025	\$ 78,526.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
10	JIM & JULIA DAVIDSON 2494 SAND HILL ROAD MENLO PARK, CA 94025	\$ 53,632.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

STORM CASTLE FOUNDATION**20-8681172****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>	60,679 SHARES OF SABRE: \$1,503,626	\$ 1,503,626.	06/30/18
<u>2</u>	26,451 SHARES OF GODADDY: \$1,956,845	\$ 1,956,845.	06/30/18
<u>3</u>	2,715 SHARES OF CHEGG: \$72,273	\$ 72,273.	06/30/18
<u>4</u>	3,050 SHARES OF ARISTA: \$601,780	\$ 601,780.	06/30/18
<u>5</u>	5,608 SHARES OF GOPRO: \$23,582	\$ 23,582.	06/30/18
<u>6</u>	498 SHARES OF DOCUSIGN: \$19,457	\$ 19,457.	06/30/18

Name of organization

Employer identification number

STORM CASTLE FOUNDATION

20-8681172

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
7	18,169 SHARES OF GLOBANT: \$1,013,285	\$ 1,013,285.	06/30/18
8	456 SHARES OF OKTA: \$25,823	\$ 25,823.	06/30/18
9	719 SHARES OF SPOTIFY: \$78,526	\$ 78,526.	06/30/18
10	992 SHARES OF SQUARE: \$53,632	\$ 53,632.	06/30/18
		\$	

Name of organization

Employer identification number

STORM CASTLE FOUNDATION

20-8681172

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 info once) ▶ \$

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAINS - FROM DIFFERENCES ON STOCK SALES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
619,067.	289,597.	0.	0.	329,470.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAINS - FROM K-1S	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
568,132.	0.	0.	0.	568,132.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS Y3 03041 - CAPITAL GAIN DISTRIBUTIONS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
193.	0.	0.	0.	193.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 897,795.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS # Y3 03041 04	1,964.	1,964.	
TOTAL TO PART I, LINE 3	1,964.	1,964.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS # Y3 03041 04	84,992.	0.	84,992.	84,992.	
TO PART I, LINE 4	84,992.	0.	84,992.	84,992.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MAKENA	-1,248.	-1,248.	
SILVER LAKE FINANCIAL	0.	0.	
AG INVESTORS LLC	-10,291.	-10,291.	
LIGHT STREET HALOGEN	-59,862.	-59,862.	
SILVER LAKE WATERMAN	56,250.	56,250.	
SIVLER LAKE WATERMAN FUND II	59,502.	59,502.	
H BARTON VENTURE SELECT II	-36,228.	-36,228.	
ETP	-44,125.	-44,125.	
ET	-47,797.	-47,797.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-83,799.	-83,799.	

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - IRS	45,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	45,000.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALIBABA FEE	305.	305.		0.
TO FORM 990-PF, PG 1, LN 23	305.	305.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALIBABA	1,258,522.	1,891,703.
AMAZON	88,772.	343,951.
ARISTA NETWORKS	601,780.	642,635.
CHEGG	72,273.	77,160.
DOCUSIGN	19,457.	19,960.
GLOBANT	1,181,586.	1,347,400.
GODADDY	1,956,845.	1,735,715.
GOPRO	23,582.	23,778.
INVESCO	3,996.	3,941.
JP MORGAN	1,015,278.	1,152,014.
OKTA	25,823.	29,093.
SABRE	1,503,626.	1,313,094.
SPOTIFY	78,526.	81,607.
SQUARE	53,632.	55,641.
VANGUARD DIV APP	63,608.	79,046.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,947,306.	8,796,738.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AG INVESTORS	COST	230,140.	277,304.
ENERGY TRANSFER LP (FKA ENERGY TRANSFER PARTNERS)	COST	493,224.	557,594.
H BARTON	COST	968,696.	1,263,374.
LIGHT STREET HALOGEN LP	COST	1,035,308.	1,235,969.
MAKENA CAPITAL SPLITTER X, LP	COST	1,388,755.	1,081,777.
SILVER LAKE WATERMAN FUND	COST	357,706.	338,973.
SILVER LAKE WATERMAN FUND II	COST	533,364.	523,649.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,007,193.	5,278,640.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
-------------	--------------	-----------	---

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND RECEIVABLE	1,818.	4,292.	4,292.
INTEREST RECEIVABLE	68.	172.	172.
DISTRIBUTION RECEIVABLE	43.	43.	43.
TO FORM 990-PF, PART II, LINE 15	1,929.	4,507.	4,507.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
-------------	--	-----------	----

NAME OF MANAGER

JULIA LOEWY DAVIDSON
JAMES A. DAVIDSON

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

JULIA LOEWY DAVIDSON

JAMES A. DAVIDSON

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	12
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JULIA LOEWY DAVIDSON
2494 SAND HILL ROAD
MENLO PARK, CA 94025

TELEPHONE NUMBER

650-233-8120

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION SHOULD BE IN WRITTEN FORM AND SENT TO THE FOUNDATION. THE MATERIALS SHOULD STATE THE OBJECTIVE OF THE ORGANIZATION, AMOUNT REQUESTED, AND THE PRINCIPAL MANAGERS OF THE ORGANIZATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE