

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

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OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 11/01, 2018, and ending 10/31, 2019

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 42,197,380.  
J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

A Employer identification number 77-0325599  
B Telephone number (see instructions) (408) 491-7733  
C If exemption application is pending, check here ☐  
D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

|                                                          |                                                                                    |            |          |            |  |
|----------------------------------------------------------|------------------------------------------------------------------------------------|------------|----------|------------|--|
| Revenue                                                  | 1 Contributions, gifts, grants, etc., received (attach schedule)                   | 3,793,158. |          |            |  |
|                                                          | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |            |          |            |  |
|                                                          | 3 Interest on savings and temporary cash investments                               | 92,552.    | 92,552.  |            |  |
|                                                          | 4 Dividends and interest from securities                                           | 769,344.   | 769,344. |            |  |
|                                                          | 5a Gross rents                                                                     |            |          |            |  |
|                                                          | b Net rental income or (loss)                                                      |            |          |            |  |
|                                                          | 6a Net gain or (loss) from sale of assets not on line 10                           | 49,513.    |          |            |  |
|                                                          | b Gross sales price for all assets on line 6a 4,364,971.                           |            |          |            |  |
|                                                          | 7 Capital gain net income (from Part IV, line 2)                                   |            | 49,513.  |            |  |
|                                                          | 8 Net short-term capital gain                                                      |            |          |            |  |
|                                                          | 9 Income modifications                                                             |            |          |            |  |
|                                                          | 10a Gross sales less returns and allowances                                        |            |          |            |  |
| b Less Cost of goods sold                                |                                                                                    |            |          |            |  |
| c Gross profit or (loss) (attach schedule)               |                                                                                    |            |          |            |  |
| 11 Other income (attach schedule)                        |                                                                                    |            |          |            |  |
| SEE STATEMENT 1                                          | 4,961.                                                                             | 4,961.     |          |            |  |
| 12 Total. Add lines 1 through 11                         | 4,709,528.                                                                         | 916,370.   | 0.       |            |  |
| Operating and Administrative Expenses                    | 13 Compensation of officers, directors, trustees, etc.                             | 50,000.    | 50,000.  |            |  |
|                                                          | 14 Other employee salaries and wages                                               |            |          |            |  |
|                                                          | 15 Pension plans, employee benefits                                                |            |          |            |  |
|                                                          | 16a Legal fees (attach schedule)                                                   |            |          |            |  |
|                                                          | b Accounting fees (attach sch) SEE ST 2                                            | 14,500.    | 14,500.  |            |  |
|                                                          | c Other professional fees (attach sch) SEE ST 3                                    | 183,670.   | 183,670. |            |  |
|                                                          | 17 Interest                                                                        |            |          |            |  |
|                                                          | 18 Taxes (attach schedule)(see instrs)                                             |            |          |            |  |
|                                                          | 19 Depreciation (attach schedule) and depletion                                    |            |          |            |  |
|                                                          | 20 Occupancy                                                                       |            |          |            |  |
|                                                          | 21 Travel, conferences, and meetings                                               |            |          |            |  |
|                                                          | 22 Printing and publications                                                       |            |          |            |  |
|                                                          | 23 Other expenses (attach schedule)                                                |            |          |            |  |
|                                                          | SEE STATEMENT 4                                                                    | 4,598.     | 4,598.   |            |  |
|                                                          | 24 Total operating and administrative expenses. Add lines 13 through 23            | 252,768.   | 252,768. |            |  |
| 25 Contributions, gifts, grants paid PART XV             | 2,185,695.                                                                         |            |          | 2,185,695. |  |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 2,438,463.                                                                         | 252,768.   | 0.       | 2,185,695. |  |
| 27 Subtract line 26 from line 12:                        |                                                                                    |            |          |            |  |
| a Excess of revenue over expenses and disbursements      | 2,271,065.                                                                         |            |          |            |  |
| b Net investment income (if negative, enter -0-)         |                                                                                    | 663,602.   |          |            |  |
| c Adjusted net income (if negative, enter -0-)           |                                                                                    |            | 0.       |            |  |

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

|                                                                                                          |                                                                                                                                     | Beginning of year                                      | End of year    |                       |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------|-----------------------|
|                                                                                                          |                                                                                                                                     | (a) Book Value                                         | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                            | 1 Cash — non-interest-bearing                                                                                                       |                                                        |                |                       |
|                                                                                                          | 2 Savings and temporary cash investments                                                                                            | 1,686,609.                                             | 1,221,873.     | 1,221,873.            |
|                                                                                                          | 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 sch)                                                                                     |                                                        |                |                       |
|                                                                                                          | 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)                                                                                   | 37,888,653.                                            | 40,951,357.    | 40,951,357.           |
|                                                                                                          | c Investments — corporate bonds (attach schedule)                                                                                   |                                                        |                |                       |
|                                                                                                          | <b>Liabilities</b>                                                                                                                  | 11 Investments — land, buildings, and equipment: basis |                |                       |
| Less: accumulated depreciation (attach schedule)                                                         |                                                                                                                                     |                                                        |                |                       |
| 12 Investments — mortgage loans                                                                          |                                                                                                                                     |                                                        |                |                       |
| 13 Investments — other (attach schedule)                                                                 |                                                                                                                                     |                                                        |                |                       |
| 14 Land, buildings, and equipment: basis                                                                 |                                                                                                                                     |                                                        |                |                       |
| Less: accumulated depreciation (attach schedule)                                                         |                                                                                                                                     |                                                        |                |                       |
| 15 Other assets (describe SEE STATEMENT 5)                                                               |                                                                                                                                     |                                                        | 24,150.        | 24,150.               |
| 16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I.) |                                                                                                                                     | 39,575,262.                                            | 42,197,380.    | 42,197,380.           |
| 17 Accounts payable and accrued expenses                                                                 |                                                                                                                                     |                                                        |                |                       |
| 18 Grants payable                                                                                        |                                                                                                                                     |                                                        |                |                       |
| 19 Deferred revenue                                                                                      |                                                                                                                                     |                                                        |                |                       |
| 20 Loans from officers, directors, trustees, & other disqualified persons                                |                                                                                                                                     |                                                        |                |                       |
| 21 Mortgages and other notes payable (attach schedule)                                                   |                                                                                                                                     |                                                        |                |                       |
| 22 Other liabilities (describe)                                                                          |                                                                                                                                     |                                                        |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                                                    | 0.                                                                                                                                  | 0.                                                     |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                       | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> <input type="checkbox"/> |                                                        |                |                       |
|                                                                                                          | 24 Unrestricted                                                                                                                     |                                                        |                |                       |
|                                                                                                          | 25 Temporarily restricted                                                                                                           |                                                        |                |                       |
|                                                                                                          | 26 Permanently restricted                                                                                                           |                                                        |                |                       |
|                                                                                                          | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>    |                                                        |                |                       |
|                                                                                                          | 27 Capital stock, trust principal, or current funds                                                                                 |                                                        |                |                       |
|                                                                                                          | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                    |                                                        |                |                       |
|                                                                                                          | 29 Retained earnings, accumulated income, endowment, or other funds                                                                 | 39,575,262.                                            | 42,197,380.    |                       |
|                                                                                                          | 30 <b>Total net assets or fund balances</b> (see instructions)                                                                      | 39,575,262.                                            | 42,197,380.    |                       |
|                                                                                                          | 31 <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                         | 39,575,262.                                            | 42,197,380.    |                       |

**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 | 39,575,262. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | 2,271,065.  |
| 3 Other increases not included in line 2 (itemize) SEE STATEMENT 6                                                                                           | 3 | 351,053.    |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 42,197,380. |
| 5 Decreases not included in line 2 (itemize)                                                                                                                 | 5 |             |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30                                                      | 6 | 42,197,380. |

**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<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>                                                                                                    |  |                                                  |                                      |                                  |
| <b>b</b>                                                                                                                                 |  |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                                 |  |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                                 |  |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                                 |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------|
| <b>a</b> 4,364,971.   |                                            | 4,315,458.                                      | 49,513.                                        |
| <b>b</b>              |                                            |                                                 |                                                |
| <b>c</b>              |                                            |                                                 |                                                |
| <b>d</b>              |                                            |                                                 |                                                |
| <b>e</b>              |                                            |                                                 |                                                |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h)<br>gain minus col. (k), but not less<br>than -0-) or Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | 49,513.                                                                                         |
| <b>b</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                                                                                                    |          |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss) <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</span>                                                                | <b>2</b> | 49,513. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 <span style="border: 1px solid black; padding: 2px;"></span> | <b>3</b> | 0.      |

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

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

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation 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<br>Calendar year (or tax year<br>beginning in) | (b) Adjusted qualifying distributions | (c) Net value of<br>noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|---------------------------------------|----------------------------------------------|----------------------------------------------------------|
| 2017                                                                 |                                       |                                              |                                                          |
| 2016                                                                 |                                       |                                              |                                                          |
| 2015                                                                 |                                       |                                              |                                                          |
| 2014                                                                 |                                       |                                              |                                                          |
| 2013                                                                 |                                       |                                              |                                                          |

|                                                                                                                                                                                         |          |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                    | <b>2</b> |  |
| <b>3</b> 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 | <b>3</b> |  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5                                                                                                   | <b>4</b> |  |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                      | <b>5</b> |  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                     | <b>6</b> |  |
| <b>7</b> Add lines 5 and 6                                                                                                                                                              | <b>7</b> |  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                           | <b>8</b> |  |

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

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

|                                                                                                                                                                                                                                         |     |         |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|---------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                       |     | 1       | 13,272. |
| 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       | 13,272. |
| 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       | 13,272. |
| 6 Credits/Payments                                                                                                                                                                                                                      |     |         |         |
| a 2018 estimated tax pmts and 2017 overpayment credited to 2018                                                                                                                                                                         | 6 a | 36,165. |         |
| b Exempt foreign organizations — tax withheld at source                                                                                                                                                                                 | 6 b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                   | 6 c |         |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                               | 6 d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                   | 7   | 36,165. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                     | 8   |         |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                         | 9   | 0.      |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                            | 10  | 22,893. |         |
| 11 Enter the amount of line 10 to be credited to 2019 estimated tax                                                                                                                                                                     | 11  | 0.      |         |
| 22,893. Refunded                                                                                                                                                                                                                        |     |         |         |

**Part VII A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                 | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                        |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.<br>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 |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                          |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If 'Yes,' attach a detailed description of the activities                                                                                                                                                                                  |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes                                                                                                                    |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                 |     | X  |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                              | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If 'Yes,' attach the statement required by General Instruction T                                                                                                                                                                            |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?            | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV                                                                                                                                                                                                              | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered. See instructions<br>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? If 'No,' attach explanation                                                                                                                                   | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV                                                                                           |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses                                                                                                                                                                                                           |     | X  |

BAA

Form 990-PF (2018)

**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?<br>Website address <u>N/A</u>                                                                                                                                                                                    | X   |     |
| 14 The books are in care of <u>GLORIA K. CHIANG</u> Telephone no <u>408 491-7733</u><br>Located at <u>255 W. JULIAN STREET, STE 200 SAN JOSE CA</u> ZIP + 4 <u>95110-2406</u>                                                                                                                                                           |     |     |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here<br>and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>                                                                                                                                    |     | 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country <u></u> |     | X   |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                                                 | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|
| 1 a During the year, did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions<br>Organizations relying on a current notice regarding disaster assistance, check here <u></u>                                                                                                                                                                              |                                                                     | 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?<br>If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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<br><u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>                                                                                                                                                                                                                                                                                                                               |                                                                     |     |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 |
| 4 a 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   |

BAA

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

|  | Yes | No |
|--|-----|----|
|  |     |    |
|  |     |    |
|  |     |    |
|  |     |    |
|  |     |    |

**5b** 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?**6b** X

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?

N/A

**7b****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. See instructions.

| (a) Name and address                                                        | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| GLORIA K CHIANG<br>255 W. JULIAN STREET, STE 200<br>SAN JOSE, CA 95110-2406 | TREASURER<br>1.00                                         | 0.                                        | 0.                                                                    | 0.                                    |
| SANDRA DAVIDSON<br>1429 DRY CREEK ROAD<br>SAN JOSE, CA 95125                | VICE PRESIDEN<br>0.25                                     | 0.                                        | 0.                                                                    | 0.                                    |
| JUDY BUSH<br>255 W. JULIAN STREET, STE 200<br>SAN JOSE, CA 95110-2406       | PRESIDENT<br>1.00                                         | 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 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

0



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

|   |                                                                                                            |     |             |
|---|------------------------------------------------------------------------------------------------------------|-----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |     |             |
| a | Average monthly fair market value of securities                                                            | 1 a | 41,959,370. |
| b | Average of monthly cash balances                                                                           | 1 b | 77,709.     |
| c | Fair market value of all other assets (see instructions)                                                   | 1 c |             |
| d | Total (add lines 1a, b, and c)                                                                             | 1 d | 42,037,079. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | 1 e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                       | 2   | 0.          |
| 3 | Subtract line 2 from line 1d                                                                               | 3   | 42,037,079. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)  | 4   | 630,556.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5   | 41,406,523. |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6   | 2,070,326.  |

**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   | 2,070,326. |
| 2a | Tax on investment income for 2018 from Part VI, line 5                                             | 2 a | 13,272.    |
| b  | Income tax for 2018 (This does not include the tax from Part VI)                                   | 2 b |            |
| c  | Add lines 2a and 2b                                                                                | 2 c | 13,272.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3   | 2,057,054. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4   |            |
| 5  | Add lines 3 and 4                                                                                  | 5   | 2,057,054. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6   |            |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7   | 2,057,054. |

**Part XII** Qualifying Distributions (see instructions)

|   |                                                                                                                                                     |     |            |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                           |     |            |
| a | Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26                                                                       | 1 a | 2,185,695. |
| b | Program-related investments — total from Part IX-B                                                                                                  | 1 b |            |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                           | 2   |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                 |     |            |
| a | Suitability test (prior IRS approval required)                                                                                                      | 3 a |            |
| b | Cash distribution test (attach the required schedule)                                                                                               | 3 b |            |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                          | 4   | 2,185,695. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions | 5   |            |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                      | 6   | 2,185,695. |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7                                                                                                                       |               |                            |             | 2,057,054.  |
| <b>2</b> Undistributed income, if any, as of the end of 2018:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                            |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2015                                                                                                                                                                | 44,098.       |                            |             |             |
| <b>d</b> From 2016                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2017                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 44,098.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,185,695.                                                                                                 |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount                                                                                                                                     |               |                            |             | 2,057,054.  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 128,641.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 172,739.      |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions                                                                                                          |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions                                                                            |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019                                                                |               |                            |             | 0.          |
| <b>7</b> 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.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)                                                                              | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a                                                                                              | 172,739.      |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2015                                                                                                                                                         | 44,098.       |                            |             |             |
| <b>c</b> Excess from 2016                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2017                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2018                                                                                                                                                         | 128,641.      |                            |             |             |

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

[illegible]

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

### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- 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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| Name and address (home or business)              |                                                                                                                    |                                      |                                     |            |
| <b>a</b> Paid during the year<br>SEE STATEMENT 7 |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3 a</b>                          | 2,185,695. |
| <b>b</b> Approved for future payment             |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3 b</b>                          |            |





**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](http://www.irs.gov/Form990) for the latest information.**

OMB No 1545-0047

**2018**

Name of the organization

THE DAVIDSON FAMILY FOUNDATION

Employer identification number

77-0325599

**Organization type** (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 501(c)( ) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 501(c)(3) taxable private foundation

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

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

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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).

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

**Schedule B (Form 990, 990-EZ, or 990-PF) (2018)**

Name of organization

THE DAVIDSON FAMILY FOUNDATION

Employer identification number

77-0325599

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

| (a)<br>Number | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total<br>contributions | (d)<br>Type of contribution                                                                                                                                        |
|---------------|-------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1             | ANITA A. DAVIDSON CLAT<br>255 W. JULIAN STREET, STE 200<br>SAN JOSE, CA 95110 | \$ 1,000,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 2             | AVEX 2009 CLAT<br>255 W. JULIAN STREET, STE 200<br>SAN JOSE, CA 95110         | \$ 1,000,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 3             | ANITA A. DAVIDSON CLAT<br>255 W. JULIAN STREET, STE 200<br>SAN JOSE, CA 95110 | \$ 29,938.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 4             | AVEX 2009 CLAT<br>255 W. JULIAN STREET, STE 200<br>SAN JOSE, CA 95110         | \$ 29,938.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 5             | ANITA A. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125                 | \$ 28,390.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 6             | ANITA A. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125                 | \$ 43,132.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |

|                                                               |                                                     |
|---------------------------------------------------------------|-----------------------------------------------------|
| Name of organization<br><b>THE DAVIDSON FAMILY FOUNDATION</b> | Employer identification number<br><b>77-0325599</b> |
|---------------------------------------------------------------|-----------------------------------------------------|

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

| (a)<br>Number | (b)<br>Name, address, and ZIP + 4                             | (c)<br>Total<br>contributions | (d)<br>Type of contribution                                                                                                                                         |
|---------------|---------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7             | ANITA A. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 33,993.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 8             | ANITA A. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 36,768.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 9             | ANITA A. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 70,780.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 10            | ANITA A. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 31,710.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 11            | ANITA A. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 69,433.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 12            | ANITA A. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 61,509.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |



Name of organization

THE DAVIDSON FAMILY FOUNDATION

Employer identification number

77-0325599

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

| (a)<br>Number | (b)<br>Name, address, and ZIP + 4                               | (c)<br>Total<br>contributions | (d)<br>Type of contribution                                                                                                                                         |
|---------------|-----------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13            | ANITA A. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125   | \$ 19,540.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 14            | ANITA A. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125   | \$ 195,508.                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 15            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 289,134.                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 16            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 63,910.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 17            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 28,390.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 18            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 86,264.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |

|                                                               |                                                     |
|---------------------------------------------------------------|-----------------------------------------------------|
| Name of organization<br><b>THE DAVIDSON FAMILY FOUNDATION</b> | Employer identification number<br><b>77-0325599</b> |
|---------------------------------------------------------------|-----------------------------------------------------|

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

| (a)<br>Number | (b)<br>Name, address, and ZIP + 4                               | (c)<br>Total<br>contributions | (d)<br>Type of contribution                                                                                                                                         |
|---------------|-----------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 33,926.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 20            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 61,280.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 21            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 87,230.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 22            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 70,780.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 23            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 19,986.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 24            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 31,710.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions)  |

Name of organization

THE DAVIDSON FAMILY FOUNDATION

Employer identification number

77-0325599

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

| (a)<br>Number | (b)<br>Name, address, and ZIP + 4                               | (c)<br>Total<br>contributions | (d)<br>Type of contribution                                                                                                                                         |
|---------------|-----------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 36,020.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 26            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 69,433.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 27            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 93,195.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 28            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 48,913.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 29            | CHARLES W. DAVIDSON<br>1543 PEREGRINO WAY<br>SAN JOSE, CA 95125 | \$ 115,794.                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|               |                                                                 | \$                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

Name of organization

Employer identification number

THE DAVIDSON FAMILY FOUNDATION

77-0325599

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

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
|---------------------------|----------------------------------------------|-------------------------------------------------|----------------------|
| 5                         | 1000 SH CENTERPOINT ENERGY, INC              | \$ 28,390.                                      | 12/19/18             |
| 6                         | 400 SH CHEVRON CORP                          | \$ 43,132.                                      | 12/19/18             |
| 7                         | 506 SH COMERICA, INC                         | \$ 33,993.                                      | 12/19/18             |
| 8                         | 600 SH CONOCOPHILLIPS                        | \$ 36,768.                                      | 12/19/18             |
| 9                         | 1000 SH EXXON MOBIL CORP                     | \$ 70,780.                                      | 12/19/18             |
| 10                        | 1000 SH INVESCO S&P GLOBAL WATER INDEX       | \$ 31,710.                                      | 12/19/18             |

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

THE DAVIDSON FAMILY FOUNDATION

Employer identification number

77-0325599

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

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
|---------------------------|----------------------------------------------|-------------------------------------------------|----------------------|
| 11                        | 4547 SH SM ENERGY COMPANY                    | \$ 69,433.                                      | 12/19/18             |
| 12                        | 330 SH SVB FINCL GROUP                       | \$ 61,509.                                      | 12/19/18             |
| 13                        | 500 SH WESTERN ALLIANCE BANCORP              | \$ 19,540.                                      | 12/19/18             |
| 16                        | 200 SH BOEING CO                             | \$ 63,910.                                      | 12/19/18             |
| 17                        | 1000 SH CENTERPOINT ENERGY, INC.             | \$ 28,390.                                      | 12/19/18             |
| 18                        | 800 SH CHEVRON CORP                          | \$ 86,264.                                      | 12/19/18             |

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

THE DAVIDSON FAMILY FOUNDATION

Employer identification number

77-0325599

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

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
|---------------------------|----------------------------------------------|-------------------------------------------------|----------------------|
| 19                        | 505 SH COMERICA INC                          | \$ 33,926.                                      | 12/19/18             |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
| 20                        | 1000 SH CONOCOPHILLIPS                       | \$ 61,280.                                      | 12/19/18             |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
| 21                        | 1000 SH DUKE ENERGY CORPORATION              | \$ 87,230.                                      | 12/19/18             |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
| 22                        | 1000 SH EXXON MOBIL CORP                     | \$ 70,780.                                      | 12/19/18             |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
| 23                        | 150 SH FACEBOOK INC CL-A                     | \$ 19,986.                                      | 12/19/18             |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
| 24                        | 1000 SH INVESCO & S&P GLOBAL WATER INDEX     | \$ 31,710.                                      | 12/19/18             |

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

THE DAVIDSON FAMILY FOUNDATION

77-0325599

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

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
|---------------------------|----------------------------------------------|-------------------------------------------------|----------------------|
| 25                        | 500 SH PHILIP MORRIS INTL INC                | \$ 36,020.                                      | 12/19/18             |
| 26                        | 4547 SH SM ENERGY COMPANY                    | \$ 69,433.                                      | 12/19/18             |
| 27                        | 500 SH SVB FNCL GROUP                        | \$ 93,195.                                      | 12/19/18             |
| 28                        | 1071 SH WELLS FARGO & CO NEW                 | \$ 48,913.                                      | 12/19/18             |
| 29                        | 2963 SH WESTERN ALLIANCE BANCORP             | \$ 115,794.                                     | 12/19/18             |
|                           |                                              | \$                                              |                      |

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Employer identification number

77-0325599

**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.) ▶ \$ \_\_\_\_\_ N/

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



2018

## FEDERAL STATEMENTS

PAGE 1

THE DAVIDSON FAMILY FOUNDATION

77-0325599

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

|                           | (A)<br>REVENUE<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------|-----------------------------|---------------------------------|-------------------------------|
| CAPITAL GAIN DISTRIBUTION | \$ 275.                     | \$ 275.                         |                               |
| OTHER INVESTMENT INCOME   | 4,686.                      | 4,686.                          |                               |
| <b>TOTAL</b>              | <b>\$ 4,961.</b>            | <b>\$ 4,961.</b>                | <b>\$ 0.</b>                  |

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

|                     | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| CPA ACCOUNTING FEES | \$ 14,500.                   | \$ 14,500.                      |                               |                               |
| <b>TOTAL</b>        | <b>\$ 14,500.</b>            | <b>\$ 14,500.</b>               | <b>\$ 0.</b>                  | <b>\$ 0.</b>                  |

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

|                          | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| INVESTMENT - BROKER FEES | \$ 167,010.                  | \$ 167,010.                     |                               |                               |
| OUTSIDE CONTRACTORS      | 16,660.                      | 16,660.                         |                               |                               |
| <b>TOTAL</b>             | <b>\$ 183,670.</b>           | <b>\$ 183,670.</b>              | <b>\$ 0.</b>                  | <b>\$ 0.</b>                  |

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

|              | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| FILING FEES  | \$ 235.                      | \$ 235.                         |                               |                               |
| INSURANCE    | 3,652.                       | 3,652.                          |                               |                               |
| TRAVEL       | 711.                         | 711.                            |                               |                               |
| <b>TOTAL</b> | <b>\$ 4,598.</b>             | <b>\$ 4,598.</b>                | <b>\$ 0.</b>                  | <b>\$ 0.</b>                  |

## THE DAVIDSON FAMILY FOUNDATION

77-0325599

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

|                    | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|--------------------|-------------------|--------------------------|
| REFUNDABLE PAYMENT | \$ 24,150.        | \$ 24,150.               |
| <b>TOTAL</b>       | <b>\$ 24,150.</b> | <b>\$ 24,150.</b>        |

**STATEMENT 6**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

|                                               |                    |
|-----------------------------------------------|--------------------|
| NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS | \$ 351,053.        |
| <b>TOTAL</b>                                  | <b>\$ 351,053.</b> |

**STATEMENT 7**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

| <u>NAME AND ADDRESS</u>                                                         | <u>DONEE RELATIONSHIP</u> | <u>FOUND-<br/>ATION<br/>STATUS</u> | <u>PURPOSE OF<br/>GRANT</u> | <u>AMOUNT</u> |
|---------------------------------------------------------------------------------|---------------------------|------------------------------------|-----------------------------|---------------|
| YMCA OF SILICON VALLEY<br>80 SARATOGA AVENUE<br>SANTA CLARA CA 95051            | NONE                      | PC                                 | COMMUNITY SERVICE           | \$ 15,000.    |
| HUMANE SOCIETY OF SILICON VALLEY<br>901 AMES AVE<br>MILPITAS CA 95035           | NONE                      | PC                                 | COMMUNITY SERVICE           | 10,000.       |
| SILICON VALLEY MONTEREY BOY SCOUTS<br>970 W. JULIAN STREET<br>SAN JOSE CA 95126 | NONE                      | PC                                 | COMMUNITY SERVICE           | 29,500.       |
| DOWNTOWN COLLEGE PREP<br>1400 PARKMOOR AVE #206<br>SAN JOSE CA 95126            | NONE                      | PC                                 | EDUCATION                   | 50,000.       |
| BOYS AND GIRLS CLUBS<br>518 VALLEY WAY<br>MILPITAS CA 95035                     | NONE                      | PC                                 | COMMUNITY SERVICE           | 25,000.       |
| SAN JOSE CONSERVATION CORPS<br>1560 BERGER DR<br>SAN JOSE CA 95112              | NONE                      | PC                                 | EDUCATION                   | 25,000.       |
| KQED, INC.<br>2601 MARIPOSA ST.<br>SAN FRANCISCO CA 94110                       | NONE                      | PC                                 | COMMUNITY SERVICE           | 5,000.        |

## THE DAVIDSON FAMILY FOUNDATION

77-0325599

STATEMENT 7 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS                                                                    | DONEE<br>RELATIONSHIP | FOUND-<br>ATION<br>STATUS | PURPOSE OF<br>GRANT        | AMOUNT     |
|-------------------------------------------------------------------------------------|-----------------------|---------------------------|----------------------------|------------|
| PETA<br>554 GRAND AVE<br>OAKLAND CA 94610                                           | NONE                  | PC                        | COMMUNITY<br>SERVICE       | \$ 10,000. |
| PAWS (PERFORMING ANIMAL<br>WELFARE<br>P.O. BOX 849<br>GALT CA 95632                 | NONE                  | PC                        | COMMUNITY<br>SERVICE       | 5,000.     |
| VMC FOUNDATION<br>2400 MOORPARK AVE 207<br>SAN JOSE CA 95128                        | NONE                  | PC                        | MEDICAL RESEARCH           | 20,000.    |
| NEXT DOOR TO VIOLENCE<br>234 E GISH RD<br>SAN JOSE CA 95112                         | NONE                  | PC                        | COMMUNITY<br>SERVICE       | 10,000.    |
| VALLEY CHRISTIAN SCHOOL<br>100 SKYWAY PR #120<br>SAN JOSE CA 95111                  | NONE                  | PC                        | EDUCATION                  | 24,000.    |
| COMMON SENSE CHILDBIRTH<br>213 S DILLARD ST #340<br>WINTER GARDEN FL 34787          | NONE                  | PC                        | COMMUNITY<br>SERVICE       | 100,000.   |
| STROKE AWARENESS FOUNDATION<br>51 E CAMPBELL AVER #106M<br>CAMPBELL CA 95008        | NONE                  | PC                        | MEDICAL RESEARCH           | 2,500.     |
| NATIONAL MS SOCIETY<br>1570 GEORGETTA DR<br>SAN JOSE CA 95125                       | NONE                  | PC                        | MEDICAL RESEARCH           | 2,500.     |
| WILDLIFE CTR OF SILICON<br>VALLEY<br>3027 PENITENCIA CREEK RD.<br>SAN JOSE CA 95132 | NONE                  | PC                        | COMMUNITY<br>SERVICE       | 10,000.    |
| HOPE SERVICES<br>30 LAS COLINAS LANE<br>SAN JOSE CA 95119                           | NONE                  | PC                        | COMMUNITY<br>SERVICE       | 10,000.    |
| YWCA<br>375 SO. 3RD. STREET<br>SAN JOSE CA 95112                                    | NONE                  | PC                        | BUILDING<br>FUND/COMMUNITY | 250,000.   |
| E. OKLAHOMA STATE COLLEGE<br>FOUNDATION<br>1301 WEST MAIN<br>WILBURTON OK 74578     | NONE                  | PC                        | EDUCATION                  | 25,000.    |

## THE DAVIDSON FAMILY FOUNDATION

77-0325599

STATEMENT 7 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS                                                               | DONEE<br>RELATIONSHIP | FOUND-<br>ATION<br>STATUS | PURPOSE OF<br>GRANT  | AMOUNT     |
|--------------------------------------------------------------------------------|-----------------------|---------------------------|----------------------|------------|
| SAN JOSE SPORTS AUTHORITY<br>345 PARK AVENUE<br>SAN JOSE CA 95110              | NONE                  | PC                        | EDUCATION            | \$ 25,000. |
| CALIFORNIA LINE DANCE ASSOC<br>262 E. GISH ROAD<br>SAN JOSE CA 95112           | NONE                  | PC                        | COMMUNITY<br>SERVICE | 30,000.    |
| TOWN CATS<br>PO BOX 1828<br>MORGAN HILL CA 95038                               | NONE                  | PC                        | COMMUNITY<br>SERVICE | 10,000.    |
| THE HEALTH TRUST<br>3180 NEWBERRY DR #200<br>SAN JOSE CA 95118                 | NONE                  | PC                        | MEDICAL RESEARCH     | 5,000.     |
| CREATV<br>255 W JULIAN ST, STE 100<br>SAN JOSE CA 95110                        | NONE                  | PC                        | COMMUNITY<br>SERVICE | 18,000.    |
| EMQ AUXILARY<br>33 N SANTA CRUZ AVE<br>LOS GATOS CA 95030                      | NONE                  | PC                        | COMMUNITY<br>SERVICE | 10,000.    |
| TOWER FOUNDATION - SJSU<br>ONE WASHINGTON SQUARE<br>SAN JOSE CA 95192          | NONE                  | PC                        | EDUCATION            | 430,000.   |
| GREEN PEACE FUND, INC<br>702 H STREET NW #300<br>WASHINGTON DC 20001           | NONE                  | PC                        | COMMUNITY<br>SERVICE | 10,000.    |
| PALM LAKE ELEMENTARY SCHOOL<br>8000 PIN OAK DRIVE<br>ORLANDO FL 32819          | NONE                  | PC                        | EDUCATION            | 20,000.    |
| ACE CHARTER SCHOOLS<br>1100 SHASTA AVE<br>SAN JOSE CA 95126                    | NONE                  | PC                        | EDUCATION            | 25,000.    |
| AMERICAN SADDLEBRED ASSOC<br>OF ARIZONA<br>PO BOX 27257<br>SCOTTSDALE AZ 85255 | NONE                  | PC                        | COMMUNITY<br>SERVICE | 13,500.    |
| RAINFOREST ACTION NETWORK<br>425 BUSH ST, STE 300<br>SAN FRANCISCO CA 94108    | NONE                  | PC                        | COMMUNITY<br>SERVICE | 10,000.    |

## THE DAVIDSON FAMILY FOUNDATION

77-0325599

**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS                                                               | DONEE<br>RELATIONSHIP | FOUND-<br>ATION<br>STATUS | PURPOSE OF<br>GRANT  | AMOUNT     |
|--------------------------------------------------------------------------------|-----------------------|---------------------------|----------------------|------------|
| NU ALPHA KAPPA FRATERNITY,<br>INC<br>P. O. BOX 1278<br>ROSEVILLE CA 95678      | NONE                  | PC                        | EDUCATION            | \$ 50,000. |
| CRISTO REY HIGH SCHOOL<br>1389 E SANTA CLARA ST<br>SAN JOSE CA 95116           | NONE                  | PC                        | EDUCATION            | 45,000.    |
| THE FIRST ACADEMY<br>2667 BRUTON BLVD<br>ORLANDO FL 32805                      | NONE                  | PC                        | EDUCATION            | 65,000.    |
| ASPCA<br>520 8TH AVE<br>NEW YORK NY 10018                                      | NONE                  | PC                        | COMMUNITY<br>SERVICE | 12,500.    |
| HEALTHIER KIDS FOUNDATION<br>4040 MOORPARK AVE, 100<br>SAN JOSE CA 95117       | NONE                  | PC                        | COMMUNITY<br>SERVICE | 10,000.    |
| PATH MAKING IT HOME<br>31 N 2ND ST #264<br>SAN JOSE CA 95113                   | NONE                  | PC                        | COMMUNITY<br>SERVICE | 20,000.    |
| SJB CHILD DEVELOPMENT<br>CENTER<br>1400 PARKMOOR AVE #220<br>SAN JOSE CA 95126 | NONE                  | PC                        | COMMUNITY<br>SERVICE | 50,000.    |
| THE TECH MUSEUM OF<br>INNOVATION<br>201 S MARKET STREET<br>SAN JOSE CA 95113   | NONE                  | PC                        | COMMUNITY<br>SERVICE | 75,000.    |
| ALMADEN COUNTRY DAY SCHOOL<br>6835 TRINIDAD DR<br>SAN JOSE CA 95120            | NONE                  | PC                        | EDUCATION            | 230,000.   |
| BREAKTHROUGH SILICON VALLEY<br>1635 PARK AVENUE<br>SAN JOSE CA 95126           | NONE                  | PC                        | EDUCATION            | 50,000.    |
| CABRILLO COLLEGE FOUNDATION<br>6500 SOQUEL DRIVE<br>APTOS CA 95003             | NONE                  | PC                        | EDUCATION            | 50,000.    |
| CAMBRIAN PARK SEVENTH-DAY<br>ADVENTIST<br>5265 CARTER AVE<br>SAN JOSE CA 95118 | NONE                  | PC                        | RELIGION             | 5,000.     |

## THE DAVIDSON FAMILY FOUNDATION

77-0325599

STATEMENT 7 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS                                                              | DONEE<br>RELATIONSHIP | FOUND-<br>ATION<br>STATUS | PURPOSE OF<br>GRANT  | AMOUNT     |
|-------------------------------------------------------------------------------|-----------------------|---------------------------|----------------------|------------|
| CHAVEZ FAMILY VISION<br>PO BOX 23308<br>SAN JOSE CA 95153                     | NONE                  | PC                        | COMMUNITY<br>SERVICE | \$ 20,000. |
| HILLET SILICON VALLEY<br>44 S 11TH STREET<br>SAN JOSE CA 95112                | NONE                  | PC                        | RELIGION             | 2,500.     |
| LEGACY ACADEMY<br>484 E SAN FERNANDO ST<br>SAN JOSE CA 95122                  | NONE                  | PC                        | EDUCATION            | 7,000.     |
| MIRACLE MAKERS, INC<br>7041 GRAND NATIONAL DR #21<br>ORLANDO FL 32819         | NONE                  | PC                        | COMMUNITY<br>SERVICE | 5,000.     |
| ROTACARE BAY AREA, INC<br>514 VALLEY WAY<br>MILPITAS CA 95035                 | NONE                  | PC                        | MEDICAL              | 5,000.     |
| SOURCEWISE<br>2115 THE ALAMEDA<br>SAN JOSE CA 95126                           | NONE                  | PC                        | COMMUNITY<br>SERVICE | 1,000.     |
| ALMADEN VALLEY WOMEN'S CLUB<br>6525 CROWN BLVD<br>SAN JOSE CA 95160           | NONE                  | PC                        | COMMUNITY<br>SERVICE | 2,500.     |
| LELAND STANFORD JR<br>UNIVERSITY<br>295 GALVEZ STREET<br>STANFORD CA 94305    | NONE                  | PC                        | EDUCATIONAL          | 25,000.    |
| CENTRAL YMCA<br>1717 ALAMEDA ST<br>SAN JOSE CA 95113                          | NONE                  | PC                        | COMMUNITY<br>SERVICE | 15,200.    |
| DOCTORS WITHOUT BOARDERS<br>PO BOX 5030<br>HAGERSTOWN MD 21741                | NONE                  | PC                        | MEDICAL              | 5,000.     |
| FLORIDA UNITED METHODIST<br>FOUNDATION<br>450 MLK JR AVE<br>LAKELAND FL 33815 | NONE                  | PC                        | COMMUNITY<br>SERVICE | 25,000.    |
| GEO PONTES NETWORK<br>54 S 14TH ST<br>SAN JOSE CA 95112                       | NONE                  | PC                        | COMMUNITY<br>SERVICE | 10,000.    |

## THE DAVIDSON FAMILY FOUNDATION

77-0325599

**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS                                                          | DONEE<br>RELATIONSHIP | FOUND-<br>ATION<br>STATUS | PURPOSE OF<br>GRANT   | AMOUNT     |
|---------------------------------------------------------------------------|-----------------------|---------------------------|-----------------------|------------|
| HOPE HOUSE OF MCALESTER<br>1210 E CHEROKEE AVE<br>MCALESTER OK 74501      | NONE                  | PC                        | COMMUNITY<br>SERVICE  | \$ 30,000. |
| JOVENES DE ANTANO<br>300 WEST ST<br>HOLLISTER CA 95023                    | NONE                  | PC                        | COMMUNITY<br>SERVICES | 5,000.     |
| LAND TRUST OF SANTA CRUZ<br>COUNTY<br>617 WATER ST<br>SANTA CRUZ CA 95060 | NONE                  | PC                        | COMMUNITY<br>SERVICE  | 50,000.    |
| MIRANDA'S RESCUE, INC<br>1603 SANDY PRAIRE RD<br>FOURTUNA CA 95540        | NONE                  | PC                        | COMMUNITY<br>SERVICE  | 1,000.     |
| NATIONAL ROLLER COASTER<br>MUSEUM<br>PO BOX 5424<br>ARLINGTON TX 76005    | NONE                  | PC                        | COMMUNITY<br>SERVICE  | 5,000.     |
| NORTH VALLEY ANIMAL<br>DISASTER GROUP<br>PO BOX 441<br>CHICO CA 95927     | NONE                  | PC                        | COMMUNITY<br>SERVICE  | 10,000.    |
| NATIONAL PUBLIC RADIO<br>111 N CAPITOL ST NE<br>WASHINGTON DC 20002       | NONE                  | PC                        | COMMUNITY<br>SERVICE  | 5,000.     |
| PLANNED PARENTHOOD<br>PO BOX 97166<br>WASHINGTON DC 20090                 | NONE                  | PC                        | COMMUNITY<br>SERVICE  | 10,000.    |
| PRIDE IN MCALESTER<br>119 E CHOCTAW AVE STE 102<br>MCALESTER OK 74501     | NONE                  | PC                        | COMMUNITY<br>SERVICE  | 6,000.     |
| SAN JOSE NEWS BUREAU<br>2621 DELS LN<br>TURLOCK CA 95382                  | NONE                  | PC                        | COMMUNITY<br>SERVICE  | 10,000.    |
| SAN JOSE PARKS FOUNDATION<br>PO BOX 53841<br>SAN JOSE CA 95153            | NONE                  | PC                        | COMMUNITY<br>SERVICE  | 4,995.     |
| SECOND HARVEST FOOD BANK<br>750 CURTNER AVE<br>SAN JOSE CA 95125          | NONE                  | PC                        | COMMUNITY<br>SERVICE  | 10,000.    |

## THE DAVIDSON FAMILY FOUNDATION

77-0325599

**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

| <u>NAME AND ADDRESS</u>                                                          | <u>DONEE<br/>RELATIONSHIP</u> | <u>FOUND-<br/>ATION<br/>STATUS</u> | <u>PURPOSE OF<br/>GRANT</u> | <u>AMOUNT</u>        |
|----------------------------------------------------------------------------------|-------------------------------|------------------------------------|-----------------------------|----------------------|
| SHOES THAT FIT<br>1420 N CLAREMONT BLD, STE<br>204A<br>CLAREMONT CA 91711        | NONE                          | PC                                 | COMMUNITY<br>SERVICE        | \$ 5,000.            |
| ST CHRISTOPHER SCHOOL<br>2278 BOOKSIN AVE<br>SAN JOSE CA 95125                   | NONE                          | PC                                 | COMMUNITY<br>SERVICE        | 1,000.               |
| THE MUSTARD SEED OF CENTRAL<br>FLORIDA<br>12 MUSTARD SEED LN<br>ORLANDO FL 32810 | NONE                          | PC                                 | COMMUNITY<br>SERVICE        | 2,000.               |
| WINE COUNTRY ANIMAL LOVERS<br>PO BOX 3<br>CALISTOGA CA 94515                     | NONE                          | PC                                 | COMMUNITY<br>SERVICE        | 10,000.              |
| TOTAL                                                                            |                               |                                    |                             | \$ <u>2,185,695.</u> |



## THE DAVIDSON FAMILY FOUNDATION

77-0325599

FORM 990PF - PART II, LINE 10B - BALANCE SHEET  
INVESTMENTS - CORPORATE STOCKS/BONDS

RECAP: MORGAN STANLEY ACCOUNTS - MS  
BANK OF AMERICA PRIVATE WEALTH MANAGEMENT - BOA

|             | VALUATION<br>METHOD | BOOK<br>VALUE |
|-------------|---------------------|---------------|
| BOA 3886330 | FMV                 | 10,160,450    |
| MS 9601-044 | FMV                 | 20,924,625    |
| MS 5071-027 | FMV                 | 7,775,170     |
| MS 7164-027 | FMV                 | 2,091,113     |
| TOTAL       |                     | 40,951,357    |

SEE ATTACHED FOR DETAILS.

THE DAVIDSON FAMILY FOUNDATION

EIN:77-0325599

FISCAL YEAR-END: 10/31/2019

FORM 990PF, PART II BALANCE SHEETS, LINE 10A INVESTMENTS

THIS IS THE SUMMARY OF THE ATTACHED SCHEDULES SUPPORTING THE INVESTMENTS:

|                                   | MARKET VALUE  | INVESTMENT           | CASH       |
|-----------------------------------|---------------|----------------------|------------|
| BANK OF AMERICA 66-01-101-3886330 | 10,781,053.81 | 10,160,449.78        | 620,604.03 |
| MORGAN STANLEY 106-119601-079     | 21,245,644.06 | 20,924,625.08        | 321,018.98 |
| MORGAN STANLEY 106-067164-027     | 2,168,745.88  | 2,091,112.71         | 77,633.17  |
| MORGAN STANLEY 106-085071-027     | 7,943,724.45  | 7,775,169.57         | 168,554.88 |
|                                   |               | <u>40,951,357.14</u> |            |