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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE RONALD DAVIS FAMILY FOUNDATION		A Employer identification number 06-1395552	
	Number and street (or P O box number if mail is not delivered to street address) 11100 SANTA MONICA BLVD ROOM/SUITE 600		Room/suite	B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code LOS ANGELES, CA 90025		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,245,521		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	21,084	20,880		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-112,794			
	b Gross sales price for all assets on line 6a _____ 393,240				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,589	14		
	12 Total. Add lines 1 through 11	-88,121	20,894		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,306	4,306		
	17 Interest	192	192		
	18 Taxes (attach schedule) (see page 14 of the instructions)	208	132		
	19 Depreciation (attach schedule) and depletion . . .	254			
	20 Occupancy				
	21 Travel, conferences, and meetings	13,166			13,166
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,137	18,848		1,133
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	40,263	23,478		14,299
	25 Contributions, gifts, grants paid	80,706			80,706
	26 Total expenses and disbursements. Add lines 24 and 25	120,969	23,478		95,005
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-209,090			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	30,846	69,851	69,851
	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 page 15 of the instructions)	12,118	1,236	1,236
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		3,911	3,911
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	305,808	390,516	390,516
	c	Investments—corporate bonds (attach schedule).		67,227	67,227
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	760,246	712,780	712,780
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	115,446			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,224,464	1,245,521	1,245,521	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,224,464	1,245,521	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,224,464	1,245,521	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,224,464	1,245,521	

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	1,224,464
2	Enter amount from Part I, line 27a	2	-209,090
3	Other increases not included in line 2 (itemize) ▶ _____	3	230,147
4	Add lines 1, 2, and 3	4	1,245,521
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	1,245,521

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-112,794
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	19,869

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	203,224	552,210	0 368019
2007	239,737	838,354	0 285962
2006	185,672	1,056,734	0 175704
2005	143,153	1,475,610	0 097013
2004	104,504	1,537,688	0 067962

2	Total of line 1, column (d).	2	0 994660
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 198932
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,182,082
5	Multiply line 4 by line 3.	5	235,154
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	235,154
8	Enter qualifying distributions from Part XII, line 4.	8	95,005

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0
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	
3 Add lines 1 and 2.		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,911	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	1,911
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,911
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 1,911 Refunded		11	

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1a		No
c Did the foundation file Form 1120-POL for this year?		1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6		No
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		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CO				
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 .		8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ASPIRIANT LLC Telephone no (310) 806-4000 Located at 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES CA ZIP+4 90025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

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

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

5b

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
RONALD V DAVIS	PRESIDENT	0	0	0
11100 SANTA MONICA BLVD SUITE 600	000 00			
LOS ANGELES, CA 90025				
LUCINDA DAVIS	SECRETARY	0	0	0
11100 SANTA MONICA BLVD SUITE 600	000 00			
LOS ANGELES, CA 90025				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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.

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Part VIII

[illegible]

Part IX-A Summary of Direct Charitable Activities

1	
2	
3	
4	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

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Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	362,897
b	Average of monthly cash balances.	1b	124,406
c	Fair market value of all other assets (see page 24 of the instructions).	1c	712,780
d	Total (add lines 1a, b, and c).	1d	1,200,083
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,200,083
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	18,001
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,182,082
6	Minimum investment return. Enter 5% of line 5.	6	59,104

Part XI

Distributable Amount (see page 25 of the 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	59,104
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	59,104
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	59,104
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	59,104

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	95,005
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,005
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	95,005
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				59,104
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				28,412
b	From 2005.				71,176
c	From 2006.				138,515
d	From 2007.				200,203
e	From 2008.				175,765
f	Total of lines 3a through e.	614,071			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 95,005				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount.				59,104
e	Remaining amount distributed out of corpus	35,901			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	649,972			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	28,412			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	621,560			
10	Analysis of line 9				
a	Excess from 2005. . . .				71,176
b	Excess from 2006. . . .				138,515
c	Excess from 2007. . . .				200,203
d	Excess from 2008. . . .				175,765
e	Excess from 2009. . . .				35,901

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

See Additional Data Table

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	80,706
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge</p>				
*****		2010-11-01	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	RAYMOND EDWARDS	Date	2010-11-15
	Firm's name (or yours if self-employed), address, and ZIP code	ASPIRIANT LLC	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
		11100 SANTA MONICA BLVD STE 600		
	LOS ANGELES, CA 900253392		EIN	
			Phone no	(310) 806-4000

Additional Data

Software ID: 09000034

Software Version: 09540951

EIN: 06-1395552

Name: THE RONALD DAVIS FAMILY FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FROM K-1'S - SHORT TERM CAPITAL LOSS	P	2009-01-01	2009-12-31
WINTHROP REALTY TRUST, INC -20	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -100	P	2008-09-24	2009-11-05
FROM K-1'S - LONG TERM CAPITAL LOSS	P	2008-12-31	2009-12-31
WINTHROP REALTY TRUST, INC -20	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -100	P	2008-09-24	2009-11-05
FROM K-1'S - SEC 1231 GAIN	P	2009-01-01	2009-12-31
WINTHROP REALTY TRUST, INC -20	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -120	P	2008-09-24	2009-11-05
FROM K-1'S - SEC 1256 LOSS - ST	P	2009-01-01	2009-12-31
WINTHROP REALTY TRUST, INC -20	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -120	P	2008-09-24	2009-11-05
FROM K-1'S - SEC 1256 LOSS - LT	P	2008-12-31	2009-12-31
WINTHROP REALTY TRUST, INC -20	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -140	P	2008-09-24	2009-11-05
KAYNE ANDERSON MLP INVT-4000	P	2008-11-13	2009-11-05
WINTHROP REALTY TRUST, INC -40	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -260	P	2008-09-24	2009-11-05
DWS RREEF REAL ESTATE FUND, INC -450	P	2008-03-20	2009-11-05
WINTHROP REALTY TRUST, INC -40	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -320	P	2008-09-24	2009-11-05
DWS RREEF REAL ESTATE FUND, INC -300	P	2008-03-28	2009-11-05
WINTHROP REALTY TRUST, INC -40	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -1460	P	2008-09-24	2009-11-05
KAYNE ANDERSON MLP INVT-100	P	2008-09-25	2009-11-05
WINTHROP REALTY TRUST, INC -40	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -1640	P	2008-09-24	2009-11-05
KAYNE ANDERSON MLP INVT-5900	P	2008-09-25	2009-11-05
WINTHROP REALTY TRUST, INC -40	P	2008-09-24	2009-11-05
KAYNE ANDERSON MLP INVT-45	P	2008-09-26	2009-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		309	-309
184		352	-168
919		1,758	-839
		49,077	-49,077
184		352	-168
919		1,758	-839
16			16
184		352	-168
1,103		2,109	-1,006
		70	-70
184		352	-168
1,103		2,109	-1,006
		104	-104
184		352	-168
1,287		2,461	-1,174
90,895		70,663	20,232
368		703	-335
2,390		4,570	-2,180
1,384		7,220	-5,836
368		703	-335
2,941		5,624	-2,683
9,227		51,950	-42,723
368		703	-335
13,420		25,661	-12,241
2,272		2,301	-29
368		703	-335
15,075		28,129	-13,054
134,070		103,633	30,437
368		703	-335
1,023		1,027	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-309
			-168
			-839
			-49,077
			-168
			-839
			16
			-168
			-1,006
			-70
			-168
			-1,006
			-104
			-168
			-1,174
			20,232
			-335
			-2,180
			-5,836
			-335
			-2,683
			-42,723
			-335
			-12,241
			-29
			-335
			-13,054
			30,437
			-335
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WINTHROP REALTY TRUST, INC -60	P	2008-09-24	2009-11-05
KAYNE ANDERSON MLP INVT-3955	P	2008-09-26	2009-11-05
WINTHROP REALTY TRUST, INC -80	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -2000	P	2008-04-28	2009-11-05
WINTHROP REALTY TRUST, INC -80	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -20	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -80	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -20	P	2008-09-24	2009-11-05
WINTHROP REALTY TRUST, INC -100	P	2008-09-24	2009-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		1,054	-502
89,872		90,238	-366
735		1,406	-671
18,384		42,255	-23,871
735		1,406	-671
184		352	-168
735		1,406	-671
184		352	-168
919		1,757	-838


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-502
			-366
			-671
			-23,871
			-671
			-168
			-671
			-168
			-838


Form 990PF Part XV Line 1a - 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).

RONALD V DAVIS
LUCINDA DAVIS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION ALZHEIMER'S ASSOCIATION225 N MICHIGAN AVE FL17 255 N MICHIGAN AVE FL17 CHICAGO,IL 60601	NONE	501(C)(3)	UNRESTRICTED	200
BEST BUDDIES BEST BUDDIES100 SW 2ND STREET 2200 100 SW 2ND STREET 2200 MIAMI,FL 33131	NONE	501(C)(3)	UNRESTRICTED	250
COLORADO PUBLIC RADIO COLORADO PUBLIC RADIO7409 S ALTON CT 7409 S ALTON CT CENTENNIAL,CO 80112	NONE	501(C)(3)	UNRESTRICTED	50
COLORADO SKI MUSEUM COLORADO SKI MUSEUM231 S FRONTAGE ROAD EAST 231 S FRONTAGE ROAD EAST VAIL,CO 81657	NONE	501(C)(3)	UNRESTRICTED	250
CSU FULLERTON CSU FULLERTON2600 E NUTWOOD AVE 850 2600 E NUTWOOD AVE 850 FULLERTON,CA 928313112	NONE	501(C)(3)	UNRESTRICTED	10,000
EAGLE VALLEY RELIGIOUS FD EAGLE VALLEY RELIGIOUS FOUNDATION32138 US HIGHWAY 6 32138 US HIGHWAY 6 EDWARDS,CO 81632	NONE	501(C)(3)	UNRESTRICTED	5,000
GREEN MOUNTAIN VALLEY SCH GREEN MOUNTAIN VALLEY SCHOOL271 MOULTON ROAD 271 MOULTON ROAD WAITSFIELD,VT 05673	NONE	501(C)(3)	UNRESTRICTED	5,000
HOLDERNESS SCHOOL HOLDERNESS SCHOOLPO BOX 1879 PO BOX 1879 PLYMOUTH,NH 032641879	NONE	501(C)(3)	UNRESTRICTED	2,500
NEW ENGLAND SKI MUSEUM NEW ENGLAND SKI MUSEUMPO BOX 267 PO BOX 267 FRANCONIA,NH 03580	NONE	501(C)(3)	UNRESTRICTED	125
ROCKY MOUNTAIN PBS ROCKY MOUNTAIN PBS1089 BANNOCK ST BANNOCK ST 1089 BANNOCK ST DENVER,CO 80204	NONE	501(C)(3)	UNRESTRICTED	60
SMOKEY HOUSE CENTER SMOKEY HOUSE CENTER426 DANBY MOUNTAIN RD 426 DANBY MOUNTAIN RD DANBY,VT 05739	NONE	501(C)(3)	UNRESTRICTED	350
SONNENALP FOUNDATION SONNENALP FOUNDATIONPO BOX 4401 PO BOX 4401 VAIL,CO 81658	NONE	501(C)(3)	UNRESTRICTED	1,850
STEADMAN HAWKINS RESEARCH STEADMAN HAWKINS RESEARCH 181 W MEADOW DR 1000 181 W MEADOW DR 1000 VAIL,CO 81657	NONE	501(C)(3)	UNRESTRICTED	1,700
THE VALLEY PARTNERSHIP THE VALLEY PARTNERSHIP73-301 HWY 111 2ND FLR 73-301 HWY 111 2ND FLR PALM DESERT,CA 92260	NONE	501(C)(3)	UNRESTRICTED	500
THE YOUTH FOUNDATION THE YOUTH FOUNDATIONPO BOX 2761 PO BOX 2761 EDWARDS,CO 81632	NONE	501(C)(3)	UNRESTRICTED	11,500
Total  3a				80,706

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIV OF CO FOUNDATION UNIVERSITY OF COLORADO FOUNDATION4740 WALNUT STREET 4740 WALNUT STREET BOULDER,CO 80301	NONE	501(C)(3)	UNRESTRICTED	50
VAIL CHRISTIAN HIGH SCH VAIL CHRISTIAN HIGH SCHOOL 31621 HIGHWAY 6 31621 HIGHWAY 6 EDWARDS,CO 81632	NONE	501(C)(3)	UNRESTRICTED	100
VAIL VALLEY MED CTR FDN VAIL VALLEY MEDICAL CENTER FOUNDATIONPO BOX 1529 PO BOX 1529 VAIL,CO 81658	NONE	501(C)(3)	UNRESTRICTED	150
VAIL VALLEY FOUNDATION VAIL VALLEY FOUNDATIONPO BOX 309 PO BOX 309 VAIL,CO 81658	NONE	501(C)(3)	UNRESTRICTED	30,000
VAIL VALLEY MUSIC FESTIVA VAIL VALLEY MUSIC FESTIVAL 2271 N FRONTAGE ROAD W 2271 N FRONTAGE ROAD W VAIL,CO 81657	NONE	501(C)(3)	UNRESTRICTED	11,020
FROM K-1-K ANDERSON PRV FROM K-1-KAYNE ANDERSON PRIVATE INVESTORS LPFEIN 01- 0637896 1800AVENUE OF THE STARS3 LOS ANGELES,CA 90067	NONE	501(C)(3)	UNRESTRICTED	36
FROM K-1-K ANDERSON II FROM K-1-KAYNE ANDERSON PRIVATE INVESTORS II(QP)LPFEIN 20-3795759 1800AVENUE OF THE STARS2 LOS ANGELES,CA 90067	NONE	501(C)(3)	UNRESTRICTED	15
Total  3a				80,706

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Name(s) shown on return THE RONALD DAVIS FAMILY FOUNDATION	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 06-1395552
---	--	----------------------------------

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	250,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		254
9	Tentative deduction Enter the smaller of line 5 or line 8	9		254
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		3,526
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		254
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)									
14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)									
15 Property subject to section 168(f)(1) election									
16 Other depreciation (including ACRS)									

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17	MACRS deductions for assets placed in service in tax years beginning before 2009	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System						
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System						
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	254
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?

Yes

No

24b If "Yes," is the evidence written?

Yes

No

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) A mortization period or percentage	(f) A mortization for this year
42 A mortization of costs that begins during your 2009 tax year (see instructions)					
43 A mortization of costs that began before your 2009 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FROM K-1'S - SEC 179 EXPENSE						254			

TY 2009 General Explanation Attachment**Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552

Identifier	Return Reference	Explanation
GENERAL ELECTIONS		THE RONALD DAVIS FAMILY FOUNDATION 06-1395552 YEAR ENDED DECEMBER 31, 2009 STATEMENT - RECEIVABLE DUE FROM OFFICER, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES ----- ----- PURPOSE OF LOAN REPRESENTS THE NONDEDUCTIBLE AMOUNTS REPORTED IN DONEE ACKNOWLEDGEMENT LETTERS

**TY 2009 Investments Corporate
Bonds Schedule**

Name: THE RONALD DAVIS FAMILY FOUNDATION
EIN: 06-1395552

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN	67,227	67,227

TY 2009 Investments Corporate Stock Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KAYNE ANDERSON MLP INVT		
DWS RREEF REAL ESTATE FD		
WINTHROP REALTY TR NEW REIT		
BERKSHIRE HATHAWAY	13,144	13,144
DWS RREEF GLOBAL REAL	53,573	53,573
SCHWAB S&P 500 SELECT	84,787	84,787
DFA US LARGE CAP VALUE	50,048	50,048
VANGUARD TOTAL INT'L STOCK	39,046	39,046
DFA INTERNATIONAL VALUE	27,220	27,220
DFA US SMALL CAP	17,112	17,112
DFA US SMALL CAP VALUE	31,070	31,070
DFA US MICRO CAP	8,555	8,555
DFA INT'L SMALL COMPANY	10,926	10,926
DFA INT'L SMALL CAP VALUE	9,869	9,869
DFA EMERGING MARKETS	22,377	22,377
GS CONNECT S&P GSCI E	22,789	22,789

TY 2009 Investments - Other Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KAYNE ANDERSON PRV INVESTORS	FMV	281,732	281,732
KAYNE ANDERSON PRV INVESTOR II	FMV	125,747	125,747
ARCADIA ENVIRONMNTL OPPORTNTY FD I	FMV	93,349	93,349
ARCADIA IREO II INVESTORS LLC	FMV	211,952	211,952

TY 2009 Other Assets Schedule**Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	2,624		
DIST REC - GREY K FUND	13,362		
DIST REC - KAYNE ANDERSON	82,813		
DIST REC - KAYNE ANDERSON II	16,647		

TY 2009 Other Expenses Schedule**Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEE	25			25
MEALS & ENTERTAINMENT	1,108			1,108
FROM K-1'S - SEC 59(E)	718			
FROM K-1'S - PORTFOLIO EXPENS	18,400	18,400		
FROM K-1'S - OTHER DEDUCTIONS	1,626	448		
FROM K-1'S - NONDEDUCTIBLE EX	260			

TY 2009 Other Income Schedule**Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
FROM K-1'S - RENTAL	14	14	
FROM K-1'S - ORD BUSINESS INC	3,526		
FROM K-1'S - ORD BUSINESS INC	-2		
FROM K-1'S - OTHER INCOME	51		

TY 2009 Other Increases Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Description	Amount
CHANGES TO UNREALIZED GAIN(LOSS)	230,147

TY 2009 Other Professional Fees Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	4,306	4,306		

**TY 2009 Other Receivables
from Officers Schedule****Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552**Travel Advance to Officers:** 1236

TY 2009 Taxes Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1'S - FOREIGN TAXES	60	60		
FOREIGN TAXES WITHHELD	72	72		
2008 U S EXCISE TAX	76			