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### Form 990-PF

Department of the Treasury

### **Return of Private Foundation**

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

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

2009

OMB No 1545-0052

Inter	nal Re	venue Service NOTE. THE IDUNUATION THA	y be able to use a copy of this	Telum to satisfy state repo	rung requirements.	
For	caler	dar year 2009, or tax year beginning		, and ending		
G (	Check	all that apply: Initial return	Initial return of a fo	ormer public charity	Final return	П
		Amended return	Address chan	ge 🗔	Name change	
He	the	IRS Name of foundation			A Employer identification	n number
	abel					
	erwi		CHARITIES, I	NC	<u>59-6128733</u>	3
	print	Number and street (or P O box number if mail is not	delivered to street address)	Room/suite	B Telephone number	
	r type	HOLD TUDBO OWING COOK	T		(904)223-7	490
	Spe	I CILV OF LOWIT. State, and ZIP CODE		<del></del> .	C If exemption application is	pending, check here
INSI	ructio	JACKSONVILLE, FL 32	224		D 1. Foreign organization	s, check here
H (	Check	type of organization: X Section 501(c)(3)	exempt private foundation		Foreign organizations m check here and attach c	eeting the 85% test,
	] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private foundate	ation	E If private foundation sta	
I Fa	ur ma	arket value of all assets at end of year   J   Accoun	nting method: Cash	X Accrual	under section 507(b)(1	
(fi	om I		Other (specify)		F If the foundation is in a	60-month termination
	-\$	7,159,517. (Part I, co	lumn (d) must be on cash i	basis.)	under section 507(b)(1	
Pa	art I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X If the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	15,065.	15,065.		STATEMENT 1
	4	Dividends and interest from securities	115,767.	115,767.		STATEMENT 2
	5a	Gross rents				
	ь	Net rental income or (loss)				
_	6a	Net gain or (loss) from sale of assets not on line 10	617,943.			
Revenue	ь	Gross sales price for all assets on line 6a 12,725,072.	<u> </u>	-		
Š	7	Capital gain net income (from Part IV, line 2)		617,943.		
æ	8 Net short-term capital gain			02//3201		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
		Less Cost of goods sold				
		Gross profit or (loss)				
	11	Other income	98,550.	98,550.		STATEMENT 3
	12	Total. Add lines 1 through 11	847,325.	847,325.		DIMILIMITY 5
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages		•		
		Pension plans, employee benefits				
ses	•	Legal fees				
	I	Accounting fees				
Š	I	Other professional fees			-	
ē m	ı	Interest				
aţ.	ı	Taxes STMT 4	8,377.	61.		0.
Operating and Administrative Expen	19	Depreciation and depletion	0,311	01.	<del> </del>	<u>0.</u>
Ē		Occupancy			<del> </del>	<del>                                     </del>
₹du		Travel, conferences, and meetings				<del>                                     </del>
ğ		Printing and publications				<del> </del>
gaĩ		Other expenses STMT 5	31,414.	15,707.		15,707.
Ē			71,414.	13,101.	<del> </del>	13,707.
era	-7	Total operation and doministrative expenses. And lines 19 through 23	39,791.	15,768.		15 707
Ö	25	Contributions rifts grants park	2,016,766.	13,700.		15,707. 2,016,766.
; ;	26	Contributions, gifts, grants part	£,010,700.	<del>_</del>	<del> </del>	2,010,700.
, ,	20	Add lines 24 and 25	2,056,557.	15,768.		2,032,473.
<u></u>	27	Subtractione 26 thou That 124	2,020,321.	13,100.	<del>  -</del> -	4,034,413.
•	-1	Subtracting 26 from the 12.	<1,209,232.			
		Net investment income (if negative, enter -0-)	\1,4U3,434.	831,557.		<del> </del>
		Adjusted net income (if negative, enter -0-)		021,321.	N/A	
9235	<del></del>		<u></u>		11/4	<del></del>

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	art	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	6,803,860.	3,427,215.	3,427,215.
		Accounts receivable			
	•	Less: allowance for doubtful accounts ▶			
	1	Pledges receivable ►			
		Less; allowance for doubtful accounts			
	_ ا	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other			
	•				
	۱_	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets	1 -	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges		<del></del>	
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	1,772,600.	3,670,457.	3,723,618.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
	''	Less accumulated depreciation			
	4.5	Other assets (describe ► PREPAID FEDERAL TAX)	6,531.	8,684.	8,684.
	13	Other assets (describe PREPAID FEDERAL TAX)	0,331.	- 0,004.	0,004.
		The boundaries of the second state of the self-second	0 502 001	7 106 256	7 150 517
	1	Total assets (to be completed by all filers)	8,582,991.	7,106,356.	7,159,517.
	1	Accounts payable and accrued expenses		·	
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe   STATEMENT 7)	290,848.	23,445.	
_	23	Total liabilities (add lines 17 through 22)	290,848.	23,445.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ès	24	•			
au	25	Temporarily restricted			
Bal	26	Permanently restricted			
ᅙ		Foundations that do not follow SFAS 117, check here			
Ē	-	and complete lines 27 through 31.			
Net Assets or Fund Balanc	97	Capital stock, trust principal, or current funds	8,292,143.	7,082,911.	
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	
lss(	28		0.	0.	
¥,	29	Retained earnings, accumulated income, endowment, or other funds			
ž	30	Total net assets or fund balances	8,292,143.	7,082,911.	
	l		0 500 001	5 406 056	
_	31	Total liabilities and net assets/fund balances	8,582,991.	7,106,356.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
$\equiv$				<u> </u>	
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	SU .		0 000 440
		st agree with end-of-year figure reported on prior year's return)		1	8,292,143.
		r amount from Part I, line 27a		2	<1,209,232.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	7,082,911.
		eases not included in line 2 (itemize)	<del></del>	5	0.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	7,082,911.
					Form <b>990-PF</b> (2009)

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(a) List and descr 2-story brick wai	be the kınd(s) of property sold (e.g rehouse; or common stock, 200 sha	., real estate, s. MLC Co.)		(b) How acquire P - Purchase D - Donation	,,	) Date acquired mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM TRAI	NSACTIONS - SEE	ATTACH:	ED	P	V.	ARIOUS	VARIOUS
<u>b</u>					_		
<u>C</u>							-
<u>d</u>			<del></del>				<del> </del>
e		1 (10		<del></del>		41.0	->
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	t or other basis xpense of sale		(	(h) Gain or (los (e) plus (f) minus	s (g)
a 12,725,072.		1	<u>2,107,12</u>	9.		<del></del>	617,943.
b							
C						<del></del>	
<u>d</u>						<del></del>	<del></del>
Complete only for accets chowns	g gain in column (h) and owned by	the foundation	on 12/31/60			(Oal (b)	
Complete only for assets showing			cess of col. (1)			ains (Col. (h) gai ), but not less th	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		Ĺ	osses (from col.	(h))
			(),,				617,943
<u>a</u> b		_		<del></del>			011,943
C	· · · · · · · · · · · · · · · · · · ·						
d	<del></del>						_ <del></del>
e	· · · · · · · · · · · · · · · · · · ·						
	Current	- D- +1 1		<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>		· <del></del>	
2 Capital gain net income or (net cap	oital loss) { If gain, also enter of the loss of the l	IN Part I, line	/ 7	) <sub>2</sub>			617,943
	•		•				01,7310
Net short-term capital gain or (loss if gain, also enter in Part I, line 8, or		10 (6):		٦   ١			
If (loss), enter -0- in Part I, line 8	column (c).			) <sub>3</sub>		N/Z	A
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Investment	Inco		
f section 4940(d)(2) applies, leave th Was the foundation liable for the sect <u>f "Yes," the foundation does not quali</u>	on 4942 tax on the distributable am fy under section 4940(e). Do not co	mplete this pa	rt.				Yes X No
1 Enter the appropriate amount in e	ach column for each year; see instr	uctions before	making any entrie	s			
(a) Base period years Calendar year (or tax year beginnin	g in) (b) Adjusted qualifying dis	tributions	Net value of no	(c) ncharitable-use a	ssets	Distr (col. (b) d	(d) ibution ratio ivided by col. (c))
2008		9,254.		13,837,	740.		283952
2007		8,163.		<u>17,040,4</u>			.229933
2006		3,741.		<u> 18,383,0</u>			.119879
2005		1,393.		17,729,9			.008539
2004		7,725.		<u>18,614,3</u>	<u>101.</u>		.104100
2 Total of line 1, column (d)						2	.746403
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 existen	ce if less than 5 years					3	.149281
4 Enter the net value of noncharitable	e-use assets for 2009 from Part X,	line 5				4	10,245,150.
Multiply line 4 by line 3						5	1,529,406.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6	8,316
7 Add lines 5 and 6						7	1,537,722.
8 Enter qualifying distributions from	Part XII, line 4					8_	2,032,473.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1% tax rate.			

JAMES E DAVIS FAMILY CHARITIES, INC

59-6128733

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Form			12873		Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	<u>948 - :</u>	see instr	uctio	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1		8,	<u>316.</u>
	of Part I, line 27b				
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		8,	316.
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		<u>8,</u>	<u>316.</u>
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 17,000.				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld 6d 5				
7	Total credits and payments. Add lines 6a through 6d	7		<u>17,</u>	000.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		8,	<u>684.</u>
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	11		_	<u>      0                              </u>
Pa	rt VII-A Statements Regarding Activities				-1
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Ye	s No
	any political campaign?		<u> 1a</u>		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		<u>1b</u>		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or			
	distributed by the foundation in connection with the activities.				
C	Did the foundation file Form 1120-POL for this year?		<u>1c</u>		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ▶ \$0.				1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	ır			1
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	<del></del> -	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		,_ <u>4a</u>		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/			+
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				
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		٠,	
_	remain in the governing instrument?		6	X	-
/	Did the foundation have at least \$5,000 in assets at any time during the year?		7	<u> </u>	
	If "Yes," complete Part II, col. (c), and Part XV.			1	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		<del></del>		
	FL		<del></del>		
b	of 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		<u>8b</u>	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 cale	noar	_		\ <b>.</b>
40	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		10	+	X
10	Did any persons become substantial contributors during the tax year? If "yes " attach a schedule listing their names and addresses		1 10		1 A

Part VII-A   Statements Regarding Activities (continued)  If I dray himse during the year, did the foundation, device or indirectly, own a controlled entity within the meaning of section 512(b) (13)? If Yes, a taken schedule (see instructions)  10 dit to fevoration acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  13 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  14 The books are in care of ► S. A. OKO.  15 Section 4947(a)(1) nonexampt characteristic studies flaing Form 990-PF in lieu of Form 141-Check here and enter the amount of lax-exempt interest reserved or accrued during the year.  15 Section 4947(a)(1) nonexampt characteristic studies flaing Form 990-PF in lieu of Form 141-Check here and enter the amount of lax-exempt interest reserved or accrued during the year.  16 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  17 File Form 4720 flainy test in schecked in the "Yes" column, unless an exception applies.  18 During the year did the foundation (either directly or indirectly):  19 File proper 17 201 flainy test in schecked in the "Yes" column, unless an exception applies.  19 File Form 4720 flainy test in schecked in the "Yes" column, unless an exception applies.  19 File proper 17 201 flainy test in schecked in the "Yes" column, unless an exception applies.  10 File proper 17 201 flainy test in schecked in the "Yes" column, unless an exception applies.  10 File proper 17 201 flainy test in schecked in the "Yes" column, unless an exception applies.  11 File Form 4720 flainy test in schedule flain sc	•	990-PF (2009) JAMES E DAVIS FAMILY CHARITIES, INC 59-612	<u>8733</u>	- 1	Page 5
section 512(b) (13)? If Yes, attach schedule (see instructions).  2 Did the foundation acquire a direct or indeed interest in any applicable insurance contract before August 17, 2008?  3 Did the foundation acquire a direct or indeed interest in any applicable insurance contract before August 17, 2008?  3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► MYA  14 The books are in care of ► S. A. OKO.  Telephone no. ► (90.4). 22.3 − 74.90. Located at ► 43.10 PABLD OAKS COURT, JAX FL.  27P-4 ■ 32.22.4  15 Section 4947(a)(1) nonexempt charactelle trusts filing Form 990-PF in lieu of Form 141-Check here and either the annual for the veneral or accredit during the year.  Part VIII-B] Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yee" column, unless an exception applies.  1 During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money for, or otherwise extend credit for accept it from) a disqualified person?  (3) Furnats poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remotives the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or wash any or other available for the benefit or use of a disqualified person or wash any or other available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government service, if terminating within 90 dispass.)  1 If any answer "X** or 101(-1)6, dut any of the acts fait to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding dissater assistance (see page 20 of the instructions)?  1 If yes, the time of the sax year beginning in 2009?  2 Taxes on faiting to distribute disordine money (if applying accini 4942	Pa	art VII-A Statements Regarding Activities (continued)	-		
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The blooks are in case of ▶ S. A OKO  15 Section 4847(a)(1) none-wing the rate of the S. S. A OKO  17 Located at ▶ 4310 PABLO OAKS COURT. JAX FL  18 Section 4847(a)(1) none-wing that that this till interest in case of the same of the annual rate veneral interest received or accrued during the year  18 Section 4847(a)(1) none-wing that that the same of the three streamed or accrued during the year  19 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 Dignore the same of the foundation (either directly or indirectly);  10 Bronge men the sale or exchange, or leasing of property with a desqualified person?  11 Bronge men the sale or exchange, or leasing the property with a desqualified person?  12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  23 Formsh goods, services, or facilities to (or accept them from) a disqualified person?  24 Feb. No  25 Transfer any income or assets to a desqualified person (or make any of either available for the benefit or use of a disqualified person)   Yes   No  26 Mayre to pay money or property to a government official? (Exception, Check 'No'  27 If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, iterminating within 90 deys, or a current notice regarding disaster assistance (see page 20 of the instructions)?  28 Did the foundation enginge in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(a) are accepted before the first day of the taxy are beginning in 2009?  29 Taxes on failure to distribute income (section 4942(a)(be not applying the provisions	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
August 17, 2008?  3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  15 The books are in care of > S A OKO  Located at # 4310 PABLO OKS COURT, JAX FL  15 Section 4947(a)(1) nonexempt charitable trusts thing Form 990-PF in lieu of Form 1941 - Check here and enter the amount of tax-exempt interest recovering of accused during the year  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any from is checked in the "Yes" column, unless an exception applies.  1 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?  (2) Borrow movely from, lead money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the boundation along end to make a grant to or to employ the official for a period after termination of government survice, if terminating within 90 days.)  16) Agree to pay money or property to a government official? (Exception, Check No.  17) If the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.44(16)-3 or in a current notice regarding disaster assistance check here  2 Did the foundation engage in a prior year in any of the acts fail to disaster assistance here were the exceptions of section 4942(3) of the tax year beginning in 2009?  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(3) and 9442(a)(5) and provisions of section 4942(2)(2) (reliating to incorrect valuation of adaysets) to the years is undis		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> X</u>
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?   13 X	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
Website address ► M/A  14 The books are in care of ► SAOKO Located at ► 4310 PABLO OAKS COURT, JAX FL  15 Section 4947(a)(1) nonexempt charactable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-except therest received or accrued during the year and enter the amount of tax-except the restret received or accrued during the year and enter the amount of tax-except the restret received or accrued during the year and enter the amount of tax-except the restret received or accrued during the year Bart VII-B   Statements Regarding Activities for Which Form 4720 May Bo Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a dequalified person?  (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available)  (6) Agree to pay money or property to a government official? (Exception, Check No' if the foundation engage in a nike agrant to or to employ the efforts of the foundation engage in a nike agrant to or to employ the efforts of the section of the property of the acception of the section of the property of the property of the acception of the section of the property of the property of the acception of the section of the property of the property of the acception of the section of the property of the property of the acception of the section of the property of the acception of the acception of the acception of the acception of the ac		August 17, 2008?			<u>X</u>
14 The books are in care of ► S A OKO  Located at ► 4310 PABLO OAKS COURT, JAX FL  15 Section 4947(3)(1) nonexempt chartable trusts filing Form 990-PF in let of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  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.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any incine or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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, it farminating within 90 days.)  If If any answer is 'Yes' to '14(-)6, did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  N/A  Ib If any answer is 'Yes' to '14(-)6, did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a quirrent notice regarding disaster assistance (see page 20 of the instructions)?  N/A  Ib Ar there any year is less of in a government official year is the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(5):  A title end of lax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(5) beginning before 20	13		13	<u> </u>	
Located at   A310 PABLO OAKS COURT. JAX FI.   15 Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year 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 sate or exchange, or leasing of property with a disqualified person?   Yes   X   No     (2)   Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   X   No     (3)   Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X   No     (4)   Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   X   No   (5)   Transfer any income or assets to a disqualified person?   April   Yes   X   No   (5)   Transfer any income or assets to a disqualified person?   Yes   X   No     (6)   Agree to pay money or property to a government official? (Exception, Check 'No'   if the foundation agreed to make a prain to or to employ the official for a period after termination of government service, if terminaling within 90 days.)					
15 Section 4947(a)(1) nonexempt chartable trusts filing form 990-PF in leu of Ferm 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year   N/A    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.  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 (b, or otherwise extend credit to (or accept it from)   Yes   X   No    (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X   No    (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   X   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   X   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   X   No    b) If any answer is "Yes" to 14(1)-(6), did any of the acts fall to quality under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?   N/A   1b   No    1b   Total transfer 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 2009, and the control termination of defined in section 4942(a)(3) or 4942(b)(5):   At the end of tax year 2009, and the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?   Yes   X   No   If Yes, I least the years is lead in 2a, list the years listed, answer "No" and attach stateme	14			<u> - 74</u>	<u>90</u>
and enter the amount of tax-exempt interest received or accrued during the year  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish podds, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualified person?) (reference) or the enterit or use of a disqualified person? (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.)  1b If any answer is Yes' to 1a(1)-(6), dia any of the acts fall to qualify under the exceptions described in Regulations section 53.441(0)-3 or in a current notice regarding dissater assistance (see page 20 of the instructions)?  1c) Organizations relying on a current notice regarding dissater assistance (see page 20 of the instructions)?  1c) Transfer any years are any acceptance and the respective of the foundation was a private operating foundation defined in section 4942(1)(3) or a 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?  2 Taxes on failure to distribute income (section 4942 (obes 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) (relating to incorrect valuation of assets) t			<u> 2224</u>		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept item from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b I farry answer is "Yes" to 14(1)-6), did any of the acts fail to quality 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)?  1 Taxes on failure to distribute income (section 4942(a)) of 4942(f)(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 is the years I beginning in 2009?  2 Taxes on failure to distribute income (section 4942(a)(2) to all years listed, answer 'No' and attach distance and the foundation engage in a pror year in any of the acts and 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.)  5 In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, its the years here.  5 In the provisions	15				Ш
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government officiar? (Exception, Check 'No' if the foundation any ensery or property to a government officiar? (Exception, Check 'No' if the foundation engage to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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 53.491(0)3 or in a unrent notice regarding disaster assistance (see page 20 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?  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, ist the years I are a foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?  If Yes is the year's undistributed income? (If applying section 4942(a)(2) telating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) telating to incorrect valuation			<u> </u>	<u>/A</u>	
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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)?  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?  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?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
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(5) Transfer any income or assets to a disqualified person)?  (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.)  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(g)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  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?  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 Islaed 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.)  If "Yes," did if 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.)  N/A  10 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		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
for the benefit or use of a disqualified person)?  (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.)  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)?  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?  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(i)(3) or 4942(i)(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 Islated 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  b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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.)  N/A  4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopar		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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.)  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)?  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?  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   Yes   X No    If Yes,' list the years   Yes   X No    If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  As Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  As Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year 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.)  A 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 jeopa					
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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  , , , , , , , , , , , , , , , , , ,	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
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statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	•				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		· · · · · · · · · · · · · · · · · · ·	2b		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?    Yes   X   No	c				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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.)  13b  14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  25c  26c  27c  28c  28c  29c  30c  40c  41a  42c  42c  43c  43c  44a  45c  45c  46c  47c  47c  47c  47c  47c  47c  47	·				
during the year?  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.)  1	38				
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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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 X	h	· ·			
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Form 4720, to determine if the foundation had excess business holdings in 2009.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a 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 2009?  4b X					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a 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 2009?  4b X			3b		
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 X	40	•			X
had not been removed from jeopardy before the first day of the tax year beginning in 2009?			<u> </u>		
	•		4b		x
		F(		-PF	

Form 990-PF (2009) JAMES E DAVIS FAMILY CHA	RITIES, INC	<del></del>	<u>59-61287</u>	<u> 33                                   </u>	Page 6
Part VII-B Statements Regarding Activities for Which F	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Yo	es 🔀 No		1
(2) Influence the outcome of any specific public election (see section 4955); o		ectly,			
any voter registration drive?		Yo	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No	j	
(4) Provide a grant to an organization other than a charitable, etc., organization					
509(a)(1), (2), or (3), or section 4940(d)(2)?		□ <b>Y</b> e	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?	or second respectively as a		es X No		i
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i				
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•		<b>*</b> /	-	+
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		inad			
• • • • • • • • • • • • • • • • • • • •		. —	es 🔲 No		
expenditure responsibility for the grant?		1/A 11	28 NO		
If "Yes," attach the statement required by Regulations section 53.494			1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		<b>.</b>		
a personal benefit contract?		Y	es X No	_	١.,
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal 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 s		Yo	es X No		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attribute				7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	ınagers, Highl	У		
Faiu Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	I	L . Componentian	(d) Contributions to	1	<del> </del>
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deterred	accou	xpense int, other
(a) Name and address	to position	`enter -0-)	compensation	allo	wances
				1	
SEE STATEMENT 8		0.	0.		0.
			ļ		
				1	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	t		
	(b) Title, and average		(d) Contributions to	(e) E	xpense int, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	accou	ınt, other wances
MONE	devoted to position	<u> </u>	compensation	4110	wances
NONE					
			<del></del>	<del> </del>	
		-	<del></del>	1	
			1		
		<u> </u>		<del> </del>	
				1	
				ļ	
			1		
			<u>L</u>		
Total number of other employees paid over \$50,000	<u> </u>		<b>•</b>		0

Form 990-PF (2009) JAMES E DAVIS FAMILY CHARITIES, IN		5128733 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	DNE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	<del></del>	
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		<u>0</u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced		Expenses
1 N/A	, 0.0.	
Ι	· · · · · · · · · · · · · · · · · ·	
2		
3		
	_	
4		
Darliv Dia		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
	1 dilu 2.	Amount
1 <u>N/A</u>		
2		
	-	
All other program-related investments. See instructions.		<del></del> -
3		
Total Add lines 1 through 2		0.

Form **990-PF** (2009)

P	art X Minimum Investment Return (All domestic foundations	must complete this p	part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charita	ble, etc., purposes:			
а	Average monthly fair market value of securities			1a	5,562,561.
b	Average of monthly cash balances			1b	4,838,607.
C	Fair market value of all other assets			1c	0.
d	Total (add lines 1a, b, and c)		:	1d	10,401,168.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets		<del>_</del>	2	0.
3	Subtract line 2 from line 1d			3	10,401,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	nt, see instructions)		4	156,018.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and	on Part V, line 4		5	10,245,150.
6	Minimum investment return Enter 5% of line 5			6	512,258.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations check here  and do not complete this par		ting foundations ar	ıd certaın	
1	Minimum investment return from Part X, line 6		-	1	512,258.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,316.		
Ь	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	8,316.
3	Distributable amount before adjustments. Subtract line 2c from line 1		•	3	503,942.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4		•	5	503,942.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa	rt XIII, line 1	·	7	503,942.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	irposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	2,032,473.
Þ	Program-related investments - total from Part IX-B			1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charit	able, 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	2,032,473.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net in	vestment			
	income. Enter 1% of Part I, line 27b			5	<u>8,316.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	2,024,157.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years	when calculating wheth	er the foundation (	qualifies fo	r the section

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,	· · · · · · · · · · · · · · · · · · ·			
line 7				503,942.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0		
3 Excess distributions carryover, if any, to 2009:		0.		
a From 2004 1,026,787.				
b From 2005				
c From 2006 1,305,159.				
d From 2007 3,085,093.				
e From 2008 3, 243, 305.				
f Total of lines 3a through e	8,660,344.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 2,032,473.				
a Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				503,942.
e Remaining amount distributed out of corpus	1,528,531.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a))  6 Enter the net total of each column as indicated below:				
	10,188,875.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract	10,100,013.			
line 4b from line 2b		0.		
c Enter the amount of prior years'		0.		
undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	1,026,787.	<del></del>		
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	9,162,088.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006 1,305,159.				
c Excess from 2007 3,085,093.				
d Excess from 2008 3, 243, 305. e Excess from 2009 1, 528, 531.				
e Excess from 2009   1,528,531.		<del></del>	<del> </del>	Form <b>990-PF</b> (2000)

	DAVIS FAMI				28733 Page 10
Part XIV   Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	•	•	▶└─	1	
<b>b</b> Check box to indicate whether the found		g foundation described		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	/F) 2000	Prior 3 years	(d) 2006	/a) Tatal
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(0) 2000	(e) Total
investment return from Part X for					
each year listed		<del> </del>	<del>  </del>	<del>                                     </del>	
<b>b</b> 85% of line 2a			<del> </del>		
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			1		
exempt activities  e Qualifying distributions made directly			<del> </del>		
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:					
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter				<del> </del>	
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,			i		
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 Info	mation (Comple	to this part only	if the foundation	n had \$5 000 ar m	oro in accote
Part XV Supplementary Info at any time during t			ii the loundation	n nau \$5,000 or m	ore iii assets
1 Information Regarding Foundation		······································			
a List any managers of the foundation wh	<u> </u>	han 2% of the total con	tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed n			•		·
NONE			··	·	
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large port	tion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here ▶ 🗶 if the foundation of				not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	duals or organizations	under other conditions,	complete items 2a, b, c, and	d d
a The name, address, and telephone num	ber of the person to whon	n applications should be	e addressed:		
N/A					
b The form in which applications should b $\mathbf{N}/\mathbf{A}$	e submitted and informat	on and materials they s	hould include:		
c Any submission deadlines:					
N/A		large should be fall.	lando of	ather feature	
<b>d</b> Any restrictions or limitations on award $\mathbf{N/A}$	s, such as by geographica	i areas, charitable fields	, kinas of institutions, or	other factors:	
·• ·					

Part XV Supplementary Informati	IS FAMILY CHART!	PIES, INC		. <u>28/33 Page 11</u>
3 Grants and Contributions Paid During th	e Year or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST	NONE	PUBLIC	UNSPECIFIED	2,016,766.
Total	•		▶ 3	a 2,016,766.
b Approved for future payment				
NONE				
Total .			▶ 3	0.

### Part XVI-A **Analysis of Income-Producing Activities**

Enter gros	s amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
		(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Progra	m service revenue;	code	Amount	sion	Amount	function income
				† †		<del></del>
				1 1		
_			-	1 1		
· -						
- Food	s and contracts from government agencies				<u> </u>	
_	ership dues and assessments	-				
	•			-		
	t on savings and temporary cash			1 4	15 065	
Investr				14	15,065.	
	ids and interest from securities			14	115,767.	
	tal income or (loss) from real estate:					
	t-financed property			-		<del></del>
	debt-financed property				-	<del></del>
	tal income or (loss) from personal					
propert						
	nvestment income			14	98,550.	
	(loss) from sales of assets other				44- 444	
than in				18	617,943.	
	ome or (loss) from special events					
	profit or (loss) from sales of inventory					
11 Other re	evenue:					
ь				<u> </u>		
c					_	
d						
e						
	al. Add columns (b), (d), and (e)		0.		847,325.	
	Add line 12, columns (b), (d), and (e)				13	847,325.
(See works	sheet in line 13 instructions to verify calculations.)					
Part X	VI-B Relationship of Activities to	the Acco	omplishment of Ex	cempt	Purposes	
				·•····		
Line No.	Explain below how each activity for which incom			contrib	uted importantly to the accomp	olishment of
	the foundation's exempt purposes (other than b	y providing fui	nds for such purposes).			
					· · · · · · · · · · · · · · · · · · ·	

2	a Is the	foundation directly or indirectly a	ffiliated with, or rela	ted to, one or more t	ax-exempt org	anizations desc	ribed		
	ın sec	ction 501(c) of the Code (other tha	n section 501(c)(3)	) or in section 527?	_			Yes	X No
	b If Ye	s," complete the following schedul	е.						
		(a) Name of organiz	ation	<b>(b)</b> Type	e of organizatio	n	(c) Description	n of relationship	
	-	N/A							
						_			_
			-						
		enalties of perjury, I declare that I have						and belief, it is true, corre	ot,
	and con	nplete Declaration of preparer (other that	n taxpayer or fiduciary)			arer has any know	ledge		
		/ anno		'	1/2/10		lice Preside	o.n +	
Here	Sı	gnature of officer or trustee			Date	Title		<u> </u>	
Ξ		Preparer's	<u> </u>			Date	Check if	Preparer's identify	ing number
Sign	's' <del> </del>	signature					self- employed ► [		
-•	pare Pare	Firm's name (or yours	· · · · · · · · · · · · · · · · · · ·			•	EIN ▶		

Form **990-PF** (2009)

Phone no.

if self-employed), address, and ZIP code

FORM 990-PF INTEREST ON SAV	INGS AND TE	MPORARY CASH	INVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
DDI, INC MERRILL LYNCH (NOM)			•	1 15,05	1.
TOTAL TO FORM 990-PF, PART I	, LINE 3, C	OLUMN A	:	15,06	5.
FORM 990-PF DIVIDENT	DS AND INTE	REST FROM SEC	URITIES	STATEMENT	2
SOURCE	GROS		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
MERRILL LYNCH (NOM) MERRILL LYNCH (NOM)		10. 115,757.	0.	1 115,75	0.
TOTAL TO FM 990-PF, PART I, 1	LN 4	115,767.	0.	115,76	57 <b>.</b>
FORM 990-PF	OTHER	INCOME		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
SUBSTITUTE PAYMENT IN LIEU OF DIVIDEND	<del></del>	98,550.	98,550	•	
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	98,550.	98,550	•	
FORM 990-PF	TA	KES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
EXCISE TAX ANNUAL REPORT	8,316 61				0.
TO FORM 990-PF, PG 1, LN 18	8,377	. 61	•		0.

FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
ADMINISTRATIVE FEES ML INVESTMENT FEES	5,000. 26,414.	•	00. 207.		2,5 13,2	
TO FORM 990-PF, PG 1, LN 23	31,414.	15,7	707.		15,7	07.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE	r
MARKETABLE SECURITIES		_	3	3,670,457.	3,723,6	18.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	=	3	3,670,457.	3,723,6	18.
FORM 990-PF	OTHER LIA	BILITIES			STATEMENT	7
DESCRIPTION			воз	AMOUNT	EOY AMOUNT	
DEPOSITS HELD - CALL OPTIONS		_		290,848.	23,4	45.
TOTAL TO FORM 990-PF, PART I	I, LINE 22	_	-	290,848.	23,4	45.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, D FOUNDATION MANA		STATI	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK			EXPENSE
A DANO DAVIS	PRES, DIR			<del></del>
4310 PABLO OAKS COURT, JAX FL 32224	0.00	0.	0.	0.
E ELLIS ZAHRA, JR	VP & DIR			
4310 PABLO OAKS COURT, JAX FL 32224	0.00	0.	0.	0.
H D FRANCIS	VP & AST SEC			
4310 PABLO OAKS COURT, JAX FL 32224	0.00	0.	0.	0.
FLORENCE N DAVIS	DIRECTOR			
4310 PABLO OAKS COURT, JAX FL 32224	0.00	0.	0.	0.
DOROTHY D SMITH 1016 FT MASON DR, EUSTIS FL 32726	DIRECTOR	0	0.	0.
1016 FT MASON DR, EUSTIS FL 32/26	0.00	0.	0.	0.
SCOTT A OKO 4310 PABLO OAKS COURT, JAX FL	VICE PRES			
32224	0.00	0.	0.	0.
JUDY B. MORGAN 4310 PABLO OAKS COURT, JAX FL	SECRETARY			
32224	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.

Account No. 706-03292

Taxpayer No. 59-6128733

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JAMES E DAVIS FAMILY

### 2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your fax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includeds the accretion of OID. For purposes of allocating original purchase pare as a equal value of the debt security subject to a remarketing event, we assumed the fair market value of the debt security and the amount allocable to the debt component was allocated to the discrete between your original cost and the amount allocable to the debt component was allocated to the purchase contract, it was assumed that the unit holder included contract adjustments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable boots.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

# 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Quantity Cover of Short	Date Liquidated Amortization/Accretion Short Sale Year-to-Date Life-to-Date	Sales Price	Cost Basis	Cost Basis Gain or (Loss)
					ł	
SHORT TERM CAPITAL GAINS						
*CALL GQR DEC 0032	16.0000	12/21/09	12/02/09(s)	426.64	0.00	426.64
*CALL MS JAN 0033	15.0000	12/24/09	12/09/09(s)	679.63	190.35	489.28
*CALL POX OCT 0033	18.0000	10/19/09	(s)(2)(0)(2)	502.14	00.0	502.14
*CALL NBL NOV 0080	7.0000	11/23/09	(s)0)12/06(s)	521.04	00.0	521.04
*CALL ORQ OCT 0025	39.0000	10/19/09	(5)00/12/06	544.53	00.00	544.53
*CALL URL JAN 0060	14.0000	12/30/09	12/09/09(s)	699.63	117.35	582.28
*CALL UTX NOV 0070	11,0000	11/23/09	(3)(2)(8)	292.14	00.00	292.14
*CALL SZC APR 0075	500.0000	03/05/09	02/02/09(s)	527,497.04	129,500.00	397,997.04
*CALL IBM OCT 0125	8.0000	10/19/09	09/15/09(s)	784.23	0.00	784.23
*CALL PWQ NOV 0050	5.0000	11/23/09	10/29/09(s)	554.64	00 0	554.64



Account No. 706-03292

Taxpayer No. 59-6128733

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JAMES E DAVIS FAMILY

## 2009 ANNUAL STATEMENT SUMMARY

Security Description	Quantity	2009 CAPITAI Date Acquired Cover of Short	2009 CAPITAL GAIN AND LOSS TRANSACTIONS Date Acquired Date Liquidated Amortization/Accretion Cover of Short Short Sale Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
*CALL POX NOV 0030	5.0000	11/23/09 11/23/09 Security Subtotal	10/28/09(s) 10/29/09(s)	104.64 280.64 <b>385.28</b>	00.00 00.00	104.64 280.64 385.28
*CALL BJ DEC 0045	14.0000	12/21/09	09/15/09(S)	172.14	0.00	172.14
*CALL KFT OCT 0027	7.0000	10/19/09	09/15/09(S)	163.11	0.00	163.11
*CALL URL NOV 0055	14.0000	11/23/09	09/15/09(s)	382.14	00.0	382.14
*CALL FRX OCT 0030	21.0000	10/19/09	09/15/09(S)	882.93	00'0	882.93
*CALL HSY NOV 0045	13.0000	11/23/09	09/15/09(S)	287.14	0.00	287.14
*CALL TLQ OCT 0010	57.0000	10/19/09	09/15/09(s)	798.33	0.00	798.33
*CALL NWL DEC 0017 1/2	53.0000	12/02/09	09/15/09(s)	1,752.90	429.35	1,323.55
*CALL OCR DEC 0027 1/2	29.0000	11/11/09	09/15/09(S)	1,364.36	382.35	982.01
*CALL COV 0045	22.0000	10/19/09	09/15/09(s)	511.64	0.00	511.64
*CALL STJ JAN 0045	16 0000	10/14/09	09/15/09(s)	821.83	213 35	608.48
*CALL TJB JAN 0055	11.0000	12/03/09	09/15/09(s)	988.10	137.35	850.75
*CALL TXN JAN 0027 1/2	20.0000	12/24/09	09/15/09(S)	1,469.71	250.35	1,219.36
*CALL COV 0047 1/2	22.0000	12/21/09	12/09/09(S)	588.63	0.00	588.63
*CALL WM 0032 1/2	33.0000	10/19/09	(S)40/17/09	457.14	0.00	457.14
*CALL DIJ MAR 0072	490.0000	03/05/09	01/14/09(S)	602,696.62	59,290.00	543,406.62
AMER EAGLE OUTFITTERS	3700.0000	09/12/09	10/20/09	65,422.12(P)	59,721.87	5,700.25



Account No. 706-03292

Taxpayer No. 59-6128733

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### JAMES E DAVIS FAMILY

### 2009 ANNUAL STATEMENT SUMMARY

		2009 CAPITAL	2009 CAPITAL GAIN AND LOSS TRANSACTIONS Date Acquired Date Liquidated Amortization/Accretion			
Security Description	Quantity	Quantity Cover of Short	Yea	Sales Price	Cost Basis	Gain or (Loss)
AFLAC INC COM	2700.0000	09/12/09	10/20/09	121,091.41(P)	111,579.07	9,512.34
APACHE CORP	500.0000	09/12/09	10/20/09	50,305.50(P)	45,702.85	4,602.65
BRISTOL-MYERS SQUIBB CO	2300.0000	09/15/09	12/21/09	55,126.62(P)	51,201.74	3,924.88
KRAFT FOODS INC VA CL A	2000.0000	09/15/09	10/20/09	54,359.28(P)	52,202.76	2,156.52
MORGAN STANLEY	1700.0000	09/12/09	10/20/09	54,862.18(P)	48,910.95	5,951.23
ORACLE CORP \$0.01 DEL	3900.0000	09/15/09	12/21/09	90,739.95(P)	89,157.23	1,582.72
STANDARD&POORS DEP RCPT	21000.0000 18000.0000	11/19/08 02/10/09 Security Subtotal	01/20/09 06/19/09	1,865,839.55(P) 1,574,964.04(P) 3,440,803.59	1,772,599.50 1,496,520.00 3,269,119.50	93,240.05 78,444.04 <b>171,684.09</b>
		Short Term Capit	Capital Gains Subtotal	5,078,934.31	3,918,106.42	1,160,827.89

SHORT TERM CAPITAL LOSSES						
DIAMONDS TRUST SERIES I	100.0000	01/14/09	03/02/09	6,842.22	8,199.70	(1,357.48)
		Security Subtotal	200	3,649,806.94		(368,041.16)
NOBLE ENERGY INC	700.0000	09/12/09	12/21/09	46,423.10(P)	47,669.14	(1,246.04)
STANDARD&POORS DEP RCPT	50000.0000	02/02/09	06/19/09	3,949,907.53(P)	4,123,505.00	(173,597.47)
		Short Term Capital Losses Subtotal	l Losses Subtotal	7,646,137.57	8,189,022.24	(542,884.67)
NET SHORT TERM CAPITAL GAIN (LOSS)	(ross)					617,943.22
TOTAL CAPITAL GAINS AND LOSSES	SES			12,725,071.88	12,107,128.66	617,943.22

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

12,725,071.88 10,189,722.99 2,535,348.89 \*

### SCHEDULE OF CHARITABLE CONTRIBUTIONS PAID JAMES E. DAVIS FAMILY CHARITIES, INC. FOR THE MONTH OF DECEMBER 2009

2

FOR THE MONTH OF D	ECEMBER 2009		
DIVISION/DONEE/LOCATION		CURRENT MONTH	YEAR TO DATE
JACKSONVILLE MAYO FOUNDATION - JACKSONVILLE, FL		2,000,000.00	2,000,000.00
MATCHING GRANT	DIVISION TOTAL>	2,000,000.00	2,000,000.00
AMERICAN CANCER SOCIETY - JACKSONVILLE, FL		0	2,520.00
AMERICAN HEART ASSOCIATION - JACKSONVILLE, FL		0	140.00
ASSUMPTION CATHOLIC SCHOOL JACKSONVILLE - JACKSONVILLE, FL		0	100.00
BOLLES SCHOOL - JACKSONVILLE, FL		1,000.00	1,000.00
BRIDGE OF N.E. FLA., INC. - JACKSONVILLE, FL		100.00	100.00
BRIGHT HOLIDAYS - JACKSONVILLE, FL		0	125.00
CAMP BOGGY CREEK - EUSTIS, FL		125.00	125.00
COMMUNITY CONNECTIONS - JACKSONVILLE, FL		100.00	100.00
DREAMS COME TRUE-JACKSONVILLE - JACKSONVILLE, FL		50.00	50.00
HEIFER INTERNATIONAL - ALBERT LEA, MN		120.00	120.00
I.M. SULZBACHER CENTER FOR THE HOMELESS - JACKSONVILLE, FL		100.00	100.00
JACKSONVILLE SYMPHONY ASSOCIATION		100.00	100.00
- JACKSONVILLE, FL  JACKSONVILLE UNIVERSITY			
- JACKSONVILLE, FL  MULTIPLE SCLEROSIS SOCIETY		50.00	50.00
NORTHEAST FLORIDA CHAPTER - JACKSONVILLE, FL NEMOURS PARTNERSHIP FOR CHILDREN'S HEALTH		0	100.00
- JACKSONVILLE, FL		250.00	250.00
ORANGE PARK ATHLETIC ASSOCATION - ORANGE PARK, FL		0	300.00
QUEEN OF PEACE RADIO - JACKSONVILLE, FL		0	25.00
RONALD MCDONALD HOUSE - JACKSONVILLE, FL		50.00	50.00
ROTARY CHARITIES INC - JACKSONVILLE, FL>>> Continued on Ne	xt Page <<<	750.00	750.00

### SCHEDULE OF CHARITABLE CONTRIBUTIONS PAID JAMES E. DAVIS FAMILY CHARITIES, INC. FOR THE MONTH OF DECEMBER 2009

FOR THE MONTH OF	DECEMBER 2009	OUDDENT	YEAR
DIVISION/DONEE/LOCATION		CURRENT	TO DATE
SAINT JUDES CHILDREN'S RESEARCH HOSPITAL - OTHER, US		0	100.00
SEAMARK RANCH, INC. - JACKSONVILLE, FL		125.00	125.00
SPINA BIFIDA ASSOCIATION - JACKSONVILLE, FL - WASHINGTON, DC	DONEE TOTAL>	100.00 500.00 600.00	100.00 500.00 600.00
ST. JOHNS RIVERKEEPERS - JACKSONVILLE, FL	DONEE TOTAL>	125.00	125.00
UNITED WAY-NORTHEAST FLORIDA - JACKSONVILLE, FL		1,250.00	1,250.00
UNIVERSITY ATHLETIC - GAINESVILLE, FL		0	1,771.50
UNIVERSITY OF FLORIDA - COLLEGE OF NURSING - GAINESVILLE, FL		100.00	100.00
UNIVERSITY OF NORTH FLORIDA FOUNDATION - JACKSONVILLE, FL		50.00	50.00
WOLFSON'S CHILDREN'S HOSPITAL - JACKSONVILLE, FL		0	289.00
WOMEN'S GIVING ALLIANCE - JACKSONVILLE, FL		0	750.00
OTHER	DIVISION TOTAL>	5,045.00	11,265.50
BOY SCOUTS OF AMERICA-NORTH FLORIDA COUNCIL - JACKSONVILLE, FL		4,000.00	4,000.00
ST. JOHNS COUNTY SHERIFF'S OFFICE 4 STAR ASSOC ST. AUGUSTINE - ST. AUGUSTINE, FL		0	1,500.00
	DIVISION TOTAL>	4,000.00	5,500.00
	DONOR TOTAL>	2,009,045.00	2,016,765.50