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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

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) | Room/suite
11100 SANTA MONICA BLVD
ROOM/SUITE 600

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 ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,158,808

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	37	37		
	4	Dividends and interest from securities	24,817	24,813		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	92,439			
	b	Gross sales price for all assets on line 6a 233,665				
	7	Capital gain net income (from Part IV, line 2)		92,439		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,158	724		
	12	**Total.** Add lines 1 through 11	118,451	118,013		
Operating and Administrative Expenses	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)	4,169	4,169		
	17	Interest	541	439		
	18	Taxes (attach schedule) (see page 14 of the instructions)	174	125		
	19	Depreciation (attach schedule) and depletion	253			
	20	Occupancy				
	21	Travel, conferences, and meetings	2,260			2,260
	22	Printing and publications				
	23	Other expenses (attach schedule)	24,221	22,331		837
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,618	27,064		3,097
	25	Contributions, gifts, grants paid	128,300			128,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	159,918	27,064		131,397
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-41,467			
	b	**Net investment income** (if negative, enter -0-)		90,949		
	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	69,851	88,791	88,791
	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)	1,236	11,811	11,811
	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	11,882	11,882
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	390,516	392,130	392,130
	c	Investments—corporate bonds (attach schedule)	67,227	64,029	64,029
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	712,780	590,165	590,165
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,245,521	1,158,808	1,158,808
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,245,521	1,158,808	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,245,521	1,158,808	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,245,521	1,158,808	

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	1,245,521
2	Enter amount from Part I, line 27a	2	-41,467
3	Other increases not included in line 2 (itemize) ▶	3	-45,246
4	Add lines 1, 2, and 3	4	1,158,808
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	1,158,808

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	92,439
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	15,168

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))
2009	95,005	1,182,082	0 080371
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

2	**Total** of line 1, column (d)	2	1 007069
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 201414
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,085,782
5	Multiply line 4 by line 3	5	218,692
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	909
7	Add lines 5 and 6	7	219,601
8	Enter qualifying distributions from Part XII, line 4	8	131,397

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,819
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	1,819
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	1,819
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	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	2,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,911
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,092
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,092	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		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)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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	Yes	
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 2010 or the taxable year beginning in 2010 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	Yes	

Website address ▶N/A

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 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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

			Yes	No
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	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 2010?	4b		No

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

			Yes	No
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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . .	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 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES,CA 90025	PRESIDENT 0 00	0	0	0
LUCINDA DAVIS 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES,CA 90025	SECRETARY 0 00	0	0	0

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. . . ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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	

Total. Add lines 1 through 3. . . . . ▶

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	454,007
b	Average of monthly cash balances	1b	58,145
c	Fair market value of all other assets (see page 24 of the instructions)	1c	590,165
d	**Total** (add lines 1a, b, and c)	1d	1,102,317
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	1,102,317
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,535
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,085,782
6	**Minimum investment return.** Enter 5% of line 5	6	54,289

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	54,289
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,819		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,819
3	Distributable amount before adjustments Subtract line 2c from line 1			3	52,470
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,470
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	52,470

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	131,397
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	131,397
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	131,397

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				52,470
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005. 71,176				
b From 2006. 138,515				
c From 2007. 200,203				
d From 2008. 175,765				
e From 2009. 35,901				
f **Total** of lines 3a through e.	621,560			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 131,397				
a Applied to 2009, 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 2010 distributable amount.				52,470
e Remaining amount distributed out of corpus	78,927			
5 Excess distributions carryover applied to 2010 *(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	700,487			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	71,176			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	629,311			
10 Analysis of line 9				
a Excess from 2006. . . . 138,515				
b Excess from 2007. . . . 200,203				
c Excess from 2008. . . . 175,765				
d Excess from 2009. . . . 35,901				
e Excess from 2010. . . . 78,927				

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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				128,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	37	
4 Dividends and interest from securities			14	24,817	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	92,439	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-1,380		118,017	1,814

13 **Total.** Add line 12, columns (b), (d), and (e) 13 118,451

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2011-11-15	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature RAYMOND EDWARDS	Date 2011-11-03	Check if self-employed ☐	PTIN
Firm's name ▶ ASPIRIANT LLC		Firm's EIN ▶	
Firm's address ▶ 11100 SANTA MONICA BLVD STE 600 LOS ANGELES, CA 900253392		Phone no (310) 806-4000	

Additional Data

Software ID:
Software Version:
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)
A	FROM K-1-KAYNE ANDERSON PRV INVT	P	2009-12-31	2010-12-31
B	377 071-SHS-SCHWAB S&P 500 SELECT SH	P	2009-11-05	2010-07-27
C	FROM K-1-KAYNE ANDERSON PRV-SEC 1231	P	2009-12-31	2010-12-31
D	697 959-SHS-VANGUARD TOTAL INT'L STO	P	2009-11-05	2010-07-27
E	FROM K-1-KAYNE ANDERSON PRV INVT II	P	2009-12-31	2010-12-31
F	85-SHS-GS CONNECT S&P GSCI ENHANCED	P	2009-11-05	2010-08-11
G	FROM K-1-KAYNE ANDERSON II-SEC 1231	P	2009-12-31	2010-12-31
H	375 296-SHS-DFA US SMALL CAP	P	2009-11-05	2010-10-20
I	FROM K-1-ARCADIA ENVMNT OPP FD I	P	2010-01-01	2010-12-31
J	1482 715-SHS-DWS RREEF GLOBAL REAL E	P	2009-11-05	2010-10-20
K	FROM K-1-ARCADIA ENVMNT FD-SEC 1256	P	2009-12-31	2010-12-31
L	222 891-SHS-SCHWAB S&P 500 SELECT SH	P	2009-11-05	2010-10-20
M	FROM K-1-ARCADIA ENVMNT FD-SEC 1256	P	2010-01-01	2010-12-31
N	60-SHS-BERKSHIRE HATHAWAY CL B	P	2009-11-05	2010-11-02
O	FROM K-1-ARCADIA ENVMNT OPP FD I	P	2009-12-31	2010-12-31
P	1499 198-SHS-DFA US LARGE CAP VALUE	P	2009-11-05	2010-11-02
Q	CGMI DISTRIBUTION FUND	P	2010-01-01	2010-04-06
R	1272 534-SHS-SCHWAB S&P 500 SELECT S	P	2009-11-05	2010-11-02
S	397 997-SHS-DFA US SMALL CAP VALUE	P	2009-11-05	2010-04-14
T	580 801-SHS-DWS RREEF GLOBAL REAL ES	P	2009-11-05	2010-04-14
U	1013 026-SHS-SCHWAB S&P 500 SELECT S	P	2009-11-05	2010-04-14
V	456 338-SHS-PIMCO TOTAL RETURN	P	2009-11-05	2010-07-21
W	847 307-SHS-SCHWAB S&P 500 SELECT SH	P	2009-11-05	2010-07-21
X	321 996-SHS-PIMCO TOTAL RETURN	P	2009-11-05	2010-07-27

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)
A	52,375			52,375
B	6,603		6,323	280
C	28			28
D	9,772		10,046	-274
E	11,653			11,653
F	3,512		3,756	-244
G			28	-28
H	7,107		5,783	1,324
I	550			550
J	11,619		10,415	1,204
K			88	-88
L	4,148		3,738	410
M			59	-59
N	4,818		4,047	771
O	11,991			11,991
P	28,000		24,530	3,470
Q	299			299
R	24,000		21,340	2,660
S	9,456		7,292	2,164
T	4,185		4,080	105
U	19,177		16,988	2,189
V	5,164		4,986	178
W	14,243		14,209	34
X	3,625		3,518	107

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	
A				52,375
B				280
C				28
D				-274
E				11,653
F				-244
G				-28
H				1,324
I				550
J				1,204
K				-88
L				410
M				-59
N				771
O				11,991
P				3,470
Q				299
R				2,660
S				2,164
T				105
U				2,189
V				178
W				34
X				107

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANDREW CLAYMON FUND ANDREW CLAYMON FUND PO BOX 2127 PO BOX 2127 DURHAM, NC 27702	NONE	501(C)(3)	UNRESTRICTED	100
BETTY FORD CENTER BETTY FORD CENTER 39000 BOB HOPE DR 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270	NONE	501(C)(3)	UNRESTRICTED	750
COLORADO PUBLIC RADIO COLORADO PUBLIC RADIO 7409 S ALTON CT 7409 S ALTON CT CENTENNIAL, CO 80112	NONE	501(C)(3)	UNRESTRICTED	60
COLORADO SKI MUSEUM COLORADO SKI MUSEUM 231 S FRONTAGE ROAD EAST 231 S FRONTAGE ROAD EAST VAIL, CO 81657	NONE	501(C)(3)	UNRESTRICTED	250
COVENANT DAY SCHOOL COVENANT DAY SCHOOL 800 FULLWOOD LANE 800 FULLWOOD LANE MATTHEWS, NC 28105	NONE	501(C)(3)	UNRESTRICTED	11,000
CSU FULLERTON CSU FULLERTON 2600 E NUTWOOD AVE 850 2600 E NUTWOOD AVE 850 FULLERTON, CA 928313112	NONE	501(C)(3)	UNRESTRICTED	10,000
DELTA SOCIETY DELTA SOCIETY 875 124TH AVE NE 101 875 124TH AVE NE 101 BELLEVUE, WA 98005	NONE	501(C)(3)	UNRESTRICTED	50
FAMILY LEARNING CENTER FAMILY LEARNING CENTER 3164 34TH STREET 3164 34TH STREET BOULDER, CO 80301	NONE	501(C)(3)	UNRESTRICTED	300
THE ISHA FOUNDATION THE ISHA FOUNDATION 951 ISHA LANE 951 ISHA LANE MCMINNVILLE TN, TN 37110	NONE	501(C)(3)	UNRESTRICTED	100
THE LIVING DESERT THE LIVING DERSERT 47900 PORTOLA AVE 47900 PORTOLA AVE PALM DESERT, CA 92260	NONE	501(C)(3)	UNRESTRICTED	350
THE LPGA FOUNDATION THE LPGA FOUNDATION 100 INTERNATIONAL GOLF DR 100 INTERNATIONAL GOLF DR DAYTONA BEACH, FL 32124	NONE	501(C)(3)	UNRESTRICTED	500
NEW ENGLAND SKI MUSEUM NEW ENGLAND SKI MUSEUM PO BOX 267 PO BOX 267 FRANCONIA, NH 03580	NONE	501(C)(3)	UNRESTRICTED	35
ORANGEWOOD CHILDREN'S FDN ORANGEWOOD CHILDREN'S FOUNDATION 1575 E 17TH ST 1575 E 17TH ST SANTA ANA, CA 92705	NONE	501(C)(3)	UNRESTRICTED	5,000
SONNENALP FOUNDATION SONNENALP FOUNDATION PO BOX 4401 PO BOX 4401 VAIL, CO 81658	NONE	501(C)(3)	UNRESTRICTED	250
THE YOUTH FOUNDATION THE YOUTH FOUNDATION PO BOX 2761 PO BOX 2761 EDWARDS, CO 81632	NONE	501(C)(3)	UNRESTRICTED	31,200
Total . . . . ▶ **3a**				128,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VAIL VALLEY MED CTR FDN VAIL VALLEY MEDICAL CENTER FOUNDATION PO BOX 1529 PO BOX 1529 VAIL,CO 81658	NONE	501(C)(3)	UNRESTRICTED	35,100
VAIL VALLEY FOUNDATION VAIL VALLEY FOUNDATION PO BOX 309 PO BOX 309 VAIL,CO 81658	NONE	501(C)(3)	UNRESTRICTED	25,135
VAIL MOUTAIN SCHOOL VAIL MOUNTAIN SCHOOL 3000 BOOTH FALLS RD 3000 BOOTH FALLS RD VAIL,CO 81657	NONE	501(C)(3)	UNRESTRICTED	60
VAIL VALLEY BREAST CANCER VAIL VALLEY BREAST CANCER AWARENESS GROUP PO BOX 4043 PO BOX 4043 AVON,CO 81620	NONE	501(C)(3)	UNRESTRICTED	100
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	6,900
WALKING MOUNTAINS WALKING MOUNTAINS 318 WALKING MOUNTAINS LN 318 WALKING MOUNTAINS LN AVON,CO 81620	NONE	501(C)(3)	UNRESTRICTED	1,000
FROM K-1-K ANDERSON PRV FROM K-1-KAYNE ANDERSON PRIVATE INVESTORS LP FEIN 01-0637896 1800AVENUE OF THE STARS3 LOS ANGELES,CA 90067	NONE	501(C)(3)	UNRESTRICTED	41
FROM K-1-K ANDERSON II FROM K-1-KAYNE ANDERSON PRIVATE INVESTORS II(QP)LP FEIN 20-3795759 1800AVENUE OF THE STARS2 LOS ANGELES,CA 90067	NONE	501(C)(3)	UNRESTRICTED	19
Total . . . . ▶ **3a**				128,300

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a ARCADIA ENV OPP FD II-OTH I			14	81	
b ARCADIA ENV OPP FD-OTHER IN			14	2	
c KAYNE ANDERSON PRV II-OTH I			14	241	
d KAYNE ANDERSON PRV INV			16	6	
e KAYNE ANDERSON PRV-OTH INC			14	394	
f PY FEDERAL INCOME TAX REFUN					1,814
g KAYNE ANDERSON PRV INV-ORD	900001	-3,926	14		
h KAYNE ANDERSON PRV II-ORD I	900001	2,546	14		

TY 2010 Compensation Explanation

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Person Name	Explanation
RONALD V DAVIS	
LUCINDA DAVIS	

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

TY 2010 Depreciation Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

TY 2010 Depreciation Schedule

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			253			

TY 2010 General Explanation Attachment

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Identifier	Return Reference	Explanation
GENERAL ELECTIONS		YEAR ENDED DECEMBER 31, 2010 06-1395552 THE RONALD DAVIS FAMILY FOUNDATION 11100 SANTA MONICA BLVD 600 LOS ANGELES, CA 90025 STATEMENT - RECEIVABLE DUE FROM OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES --- PURPOSE OF LOAN REPRESENTS THE NONDEDUCTIBLE AMOUNTS REPORTED IN DONEE ACKNOWLEDGEMENT LETTERS

TY 2010 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	64,029	64,029

TY 2010 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
BERKSHIRE HATHAWAY	11,215	11,215
DWS RREEF GLOBAL REAL	44,315	44,315
SCHWAB S&P 500 SELECT	25,960	25,960
DFA US LARGE CAP VALUE	28,861	28,861
VANGUARD TOTAL INT'L STOCK	37,751	37,751
DFA INTERNATIONAL VALUE	29,344	29,344
DFA US SMALL CAP	21,880	21,880
DFA US SMALL CAP VALUE	40,331	40,331
DFA US MICRO CAP	11,156	11,156
DFA INT'L SMALL COMPANY	20,030	20,030
DFA INT'L SMALL CAP VALUE	20,197	20,197
DFA EMERGING MARKETS	45,035	45,035
GS CONNECT S&P GSCI E	25,875	25,875
S P D R TRUST UNIT SR	30,180	30,180

TY 2010 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	172,533	172,533
KAYNE ANDERSON PRV INVESTOR II	FMV	104,918	104,918
ARCADIA ENVIRONMNTL OPPORTNTY FD I	FMV	77,962	77,962
ARCADIA IREO II INVESTORS LLC	FMV	234,752	234,752

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TY 2010 Other Expenses Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
KAYNE ANDERSON PRV INV-PORTFO	3,747	3,747		
KAYNE ANDERSON PRV INV-OTHER	2	2		
KAYNE ANDERSON PRV INV-NONDED	21			
KAYNE ANDERSON PRV INV II-POR	4,185	4,185		
KAYNE ANDERSON PRV INV II-OTH	5,744	4,934		
KAYNE ANDERSON PRV INV II-NON	222			
ARCADIA ENV OPP FD-PORTFOLIO	5,826	5,826		
ARCADIA ENV OPP FD II-PORTFOL	3,637	3,637		
MEALS & ENTERTAINMENT	837			837

TY 2010 Other Income Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ARCADIA ENV OPP FD II-OTH INC	81	81	
ARCADIA ENV OPP FD-OTHER INC	2	2	
KAYNE ANDERSON PRV II-OTH INC	241	241	
KAYNE ANDERSON PRV INV	6	6	
KAYNE ANDERSON PRV-OTH INC	394	394	
PY FEDERAL INCOME TAX REFUND	1,814		
KAYNE ANDERSON PRV INV-ORD IN	-3,926		
KAYNE ANDERSON PRV II-ORD INC	2,546		

TY 2010 Other Increases Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Description	Amount
CHANGES TO UNREALIZED GAIN(LOSS)	-45,246

TY 2010 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	4,169	4,169		

TY 2010 Other Receivables from Officers Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Travel Advance to Officers: 11811

TY 2010 Taxes Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	125	125		
2009 U S INCOME TAX	49			