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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

OMB No 1545-0052

2010**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.**For calendar year 2010, or tax year beginning****, 2010, and ending****, 20****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

DAVISON BRUCE FOUNDATION 52-7900978

A Employer identification number

20-6565366

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

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) **\$** 4,434,439.**J Accounting method:** ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)

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**4** Dividends and interest from securities

50,956.

54,667.

STMT 1

5a Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10

159,776.

b Gross sales price for all assets on line 6a

415,567.

7 Capital gain net income (from Part IV, line 2)

159,775.

8 Net short-term capital gain**9** Income modifications**10 a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit or (loss) (attach schedule)**11** Other income (attach schedule)

6,598.

2,070.

STMT 2

12 Total. Add lines 1 through 11

217,330.

216,512.

13 Compensation of officers, directors, trustees, etc.**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) STMT 3

2,958.

NONE

NONE

2,958.

b Accounting fees (attach schedule)**c** Other professional fees (attach schedule) STMT 4

36,283.

36,283.

17 Interest**18** Taxes (attach schedule) (see page 14 of the instructions) STMT 5

3,115.

276.

19 Depreciation (attach schedule) and depletion**20** Occupancy**21** Travel, conferences, and meetings

37,179.

37,179.

22 Printing and publications**23** Other expenses (attach schedule) STMT 6

36,941.

28,002.

8,939.

24 Total operating and administrative expenses.

Add lines 13 through 23

116,476.

64,561.

NONE

49,076.

25 Contributions, gifts, grants paid

250,000.

250,000.

26 Total expenses and disbursements. Add lines 24 and 25

366,476.

64,561.

NONE

299,076.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-149,146.

b Net investment income (if negative, enter -0-)

151,951.

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form **990-PF** (2010)

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OPERATING AND ADMINISTRATIVE EXPENSES

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	250,220.	309,899.	309,899.	
	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)				
	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				
	10 a	Investments - U S and state government obligations (attach schedule).				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule).				
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 7.	3,711,092.	3,502,676.	4,124,540.	
	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)	3,961,312.	3,812,575.	4,434,439.		
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	3,877,343.	3,812,575.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	83,969.			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,961,312.	3,812,575.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,961,312.	3,812,575.			

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	3,961,312.
2	Enter amount from Part I, line 27a	2	-149,146.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	409.
4	Add lines 1, 2, and 3	4	3,812,575.
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	3,812,575.

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 PART IV DETAIL					
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					
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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	159,775.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	307,135.	4,181,947.	0.07344306372
2008	336,487.	5,051,281.	0.06661419153
2007	256,446.	5,636,710.	0.04549568809
2006	132,213.	5,236,983.	0.02524602429
2005	11,362.	4,938,274.	0.00230080388
2 Total of line 1, column (d)			2 0.21309977151
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 0.04261995430
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,196,338.
5 Multiply line 4 by line 3			5 178,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,520.
7 Add lines 5 and 6			7 180,368.
8 Enter qualifying distributions from Part XII, line 4			8 299,076.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,520.
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	1,520.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,520.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,115.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,096.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,211.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,691.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 1,520. Refunded <input checked="" type="checkbox"/>	11	1,171.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SUNTRUST BANK Telephone no. (404) 588-7227			
	Located at SUNTRUST BANK, ORLANDO, FL ZIP + 4 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
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	Yes	No
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 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.**

		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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	N/A
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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

5b

N/A

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)

N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

6b

X

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? ☐ Yes ☒ No

7b

N/A

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
SEE STATEMENT 10		- 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,486,391.
b	Average of monthly cash balances	1b	445,367.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,328,484.
d	Total (add lines 1a, b, and c)	1d	4,260,242.
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	NONE
3	Subtract line 2 from line 1d	3	4,260,242.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	63,904.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,196,338.
6	Minimum investment return. Enter 5% of line 5	6	209,817.

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	209,817.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,520.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,520.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,297.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	208,297.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	208,297.

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	299,076.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	299,076.
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	1,520.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	297,556.

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				208,297.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	1,699.			
f Total of lines 3a through e	1,699.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>299,076.</u>				
a Applied to 2009, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				208,297.
e Remaining amount distributed out of corpus . . .	90,779.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	92,478.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	92,478.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	1,699.			
e Excess from 2010	90,779.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 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).)

N/A

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.

N/A

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:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

N/A

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 STATEMENT 12				
Total			3a	250,000.
b Approved for future payment				
Total			3b	

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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee **SUNTRUST BANK**

11/02/2011
Date

TRUSTEE
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

JEFFREY E. KUHLIN

Firm's name ► KPMG LLP

Firm's address ► 100 WESTMINSTER ST. 6TH FL. SUITE A

100 WESTMINSTER ST, CH 12, SUITE 11
PROVIDENCE, RI 02903-9605

11/02/2011

Firm's EIN ▶	13-5565207
--------------	------------

Phone no. 888-942-3272

Form **990-PF** (2010)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,643.	
125,437.00		13301.936 HILLVIEW REMS REAL ESTATE VAL PROPERTY TYPE: SECURITIES 201,993.00					02/03/2006 -76,556.00	02/24/2010
137,279.00		10221.794 LOOMIS SAYLES BD-I PROPERTY TYPE: SECURITIES 106,000.00					12/30/2008 31,279.00	02/24/2010
146,208.00		2800. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES					12/29/2000 146,208.00	09/10/2010
		. GAIN FROM PARTNERSHIPS PROPERTY TYPE: SECURITIES					52,201.00	12/31/2010
TOTAL GAIN (LOSS)					----- 159,775. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS & INTEREST	50,956.	54,667.
	-----	-----
TOTAL	50,956.	54,667.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	4,528.	
PARTNERSHIP INCOME	2,070.	2,070.
	-----	-----
TOTALS	6,598.	2,070.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ABRAMS DAVIS MASON LONG LLC	2,958.			2,958.
TOTALS	2,958.	NONE	NONE	2,958.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	36,283.	36,283.
	-----	-----
TOTALS	36,283.	36,283.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX		
FEDERAL EXCISE TAX	3,115.	276.
	-----	-----
TOTALS	3,115.	276.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
PARTNERSHIP DEDUCTIONS FROM K-	28,002.	28,002.	
SECF FOUNDATION DUES	500.		500.
WEBSITE	8,439.		8,439.
TOTALS	36,941. =====	28,002. =====	8,939. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

ENDING

FMV

ENDING

BOOK VALUE

ARCHSTONE EQUITY	C	450,000.	611,984.
PROTEGE PARTNERS	C	550,000.	952,843.
ACL ALTERNATIVE	C	232,301.	239,323.
SEE ATTACHED STATEMENTS	C	1,561,088.	1,652,658.
PERENNIAL REAL ESTATE LP	C	154,153.	137,133.
BLACKPOINT ASIA FUND	C	250,000.	225,643.
ABBAY CAPITAL MACRO FUND	C	305,134.	304,956.

TOTALS

-----	-----	-----	-----
3,502,676.		4,124,540.	
=====	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
BV ADJ AMA EQUITY FUND LP	409.

TOTAL	409.
	=====

;

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

GA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

P.O. 4655

ATLANTA, GA 30302,

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

ASHLEY YATES

ADDRESS:

806 CAMELLIA DRIVE

LAGRANDE, GA 30240

TITLE:

SECRETARY' AS REQ'D

OFFICER NAME:

CAROLYN REID

ADDRESS:

1777 COVINGTON RIDGE

AUBURN, AL 36830

TITLE:

PRESIDENT, AS REQ'D

RECIPIENT NAME:

DAVISON BRUCE FDN GRANTS ADMINISTRATOR

ADDRESS:

C/O SUNTRUST BANK, P.O BOX 4655, MC 221
ATLANTA, GA 30302

FORM, INFORMATION AND MATERIALS:

APPLICATIONS CAN BE SUBMITTED VIA LETTER OR
ONLINE AT WWW.DAVISONBRUCEFOUNDATION.ORG
SEE ATTACHED

SUBMISSION DEADLINES:

FEBRUARY 1ST

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 250,000.

TOTAL GRANTS PAID: 250,000.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

DAVISON BRUCE FOUNDATION 52-7900978

Employer identification number

20-6565366

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			6,643.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	153,132.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	159,775.

For Paperwork Reduction Act Notice, see the instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		159,775.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		159,775.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

Employer identification number

20-6565366

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	153,132.00
---	------------

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

DFA EMERGING MKTS VALUE-I	6,315.00
UNIFIED IRON STRATEGIC INCM-I	184.00
VANGUARD SHORT-TERM INVT GRADE-ADM	144.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	6,643.00
---------------------------------------	----------

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	6,643.00
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Foundation Name: The Davison Bruce Foundation
EIN Number: 20-6565366

Mission and Grant Guidelines:
See website at www.davisonbrucefoundation.org

Geographic Restrictions:

Application Deadline(s): February 1

Application Information: See website

Contact Email: fdnsvcs.ga@suntrust.com

311 CASH CONTRIBUTIONS

SEE ATTACHED SCHEDULE - SEE ATTACHED

04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR: SEE ATTACHED PAID TO: BOYS & GIRLS CLUB OF GREATER LEE CO TR TRAN#=DC000096000014 TR CD=072 REG=0 PORT=PRIN	-8000.00	-8000 00 1004000011 **CHANGED** 07/07/10 SXH
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR: SEE ATTACHED PAID TO: BOYS & GIRLS COUNTRY OF HOUSTON, INC TR TRAN#=DC000096000015 TR CD=072 REG=0 PORT=PRIN	-5000.00	-5000 00 1004000012 **CHANGED** 07/07/10 SXH
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR: SEE ATTACHED PAID TO: BROAD STREET CHURCH OF CHRIST TR TRAN#=DC000096000017 TR CD=072 REG=0 PORT=PRIN	-11000.00	-11000 00 1004000013 **CHANGED** 07/07/10 SXH
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR: SEE ATTACHED PAID TO: CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=DC000096000031 TR CD=072 REG=0 PORT=PRIN	-10000 00	-10000.00 1004000014 **CHANGED** 07/07/10 SXH
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS	-7400.00	-7400 00 1004000007 **CHANGED** 07/07/10 SXH

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)

SEE ATTACHED SCHEDULE - SEE ATTACHED (CONTINUED)

GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO: 410 BRIDGE INC. TR TRAN#=DC000096000007 TR CD=072 REG=0 PORT=PRIN						
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO ATL RONALD MCDONALD HOUSE CHARITIES TR TRAN#=DC000096000009 TR CD=072 REG=0 PORT=PRIN	-3400.00	-3400 00	1004000008	**CHANGED** 07/07/10 SXH	
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO BIGHOUSE, INC. TR TRAN#=DC000096000010 TR CD=072 REG=0 PORT=PRIN	-5000.00	-5000 00	1004000009	**CHANGED** 07/07/10 SXH	
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO: BLOOD WATER MISSION TR TRAN#=DC000096000012 TR CD=072 REG=0 PORT=PRIN	-8500.00	-8500 00	1004000010	**CHANGED** 07/07/10 SXH	
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO: CHILD ADVOCACY CENTER OF E ALABAMA TR TRAN#=DC000096000033 TR CD=072 REG=0 PORT=PRIN	-14000 00	-14000 00	1004000015	**CHANGED** 07/07/10 SXH	
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO: EMMAUS HOUSE TR TRAN#=DC000096000036 TR CD=072 REG=0 PORT=PRIN	-10000.00	-10000 00	1004000017	**CHANGED** 07/07/10 SXH	
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO: FLORIDA DIABETES CAMP TR TRAN#=DC000096000037 TR CD=072 REG=0 PORT=PRIN	-10500.00	-10500 00	1004000018	**CHANGED** 07/07/10 SXH	
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO: HARMONY HOUSE DOMESTIC VIOLENCE SHELTER, INC TR TRAN#=DC000096000041 TR CD=072 REG=0 PORT=PRIN	-9003.00	-9003 00	1004000019	**CHANGED** 07/07/10 SXH	
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO: HOPE INTERNATIONAL TR TRAN#=DC000097000005 TR CD=072 REG=0 PORT=PRIN	-1500.00	-1500 00	1004000020	**CHANGED** 07/07/10 SXH	
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO: CHILDREN'S HEALTHCARE OF ATL FDN TR TRAN#=DC000096000034 TR CD=072 REG=0 PORT=PRIN	-2000.00	-2000 00	1004000016	**CHANGED** 07/07/10 SXH	
04/07/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO: NOT FOR SALE FUND TR TRAN#=DC000097000016 TR CD=072 REG=0 PORT=PRIN	-18597 00	-18597 00	1004000026	**CHANGED** 07/07/10 SXH	
04/07/10	CASH DISBURSEMENT	-9000.00	-9000 00	1004000029		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - SEE ATTACHED (CONTINUED)				
CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR SEE ATTACHED PAID TO: SEEDS OF HOPE INT'L PARTNERSHIPS TR TRAN#=DC000097000021 TR CD=072 REG=0 PORT=PRIN				
			CHANGED 07/07/10 SXH	
04/07/10 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO STEGALL SEMINARY SCHOLARSHIP TR TRAN#=DC000097000023 TR CD=072 REG=0 PORT=PRIN	-5200.00		-5200.00 1004000031 **CHANGED** 07/07/10 SXH	
04/07/10 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO: TEMPLE BAPTIST CHURCH WEST TR TRAN#=DC000097000027 TR CD=072 REG=0 PORT=PRIN	-2500.00		-2500.00 1004000032 **CHANGED** 07/07/10 SXH	
04/07/10 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO IN TOUCH MINISTRIES, INC TR TRAN#=DC000097000010 TR CD=072 REG=0 PORT=PRIN	-12500.00		-12500.00 1004000021 **CHANGED** 07/07/10 SXH	
04/07/10 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR: SEE ATTACHED PAID TO: INTERNATIONAL JUSTICE MISSION TR TRAN#=DC000097000011 TR CD=072 REG=0 PORT=PRIN	-1000.00		-1000.00 1004000022 **CHANGED** 07/07/10 SXH	
04/07/10 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR SEE ATTACHED PAID TO: KERUSSO FOUNDATION, INC TR TRAN#=DC000097000012 TR CD=072 REG=0 PORT=PRIN	-12000.00		-12000.00 1004000023 **CHANGED** 07/07/10 SXH	
04/07/10 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR SEE ATTACHED PAID TO LAGRANGE COLLEGE TR TRAN#=DC000097000014 TR CD=072 REG=0 PORT=PRIN	-2000.00		-2000.00 1004000024 **CHANGED** 07/07/10 SXH	
04/07/10 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR SEE ATTACHED PAID TO: PREGNANCY CARE CENTER OF LAGRANGE TR TRAN#=DC000097000015 TR CD=072 REG=0 PORT=PRIN	-3000.00		-3000.00 1004000025 **CHANGED** 07/07/10 SXH	
04/07/10 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR: SEE ATTACHED PAID TO: OKIZU FOUNDATION TR TRAN#=DC000097000018 TR CD=072 REG=0 PORT=PRIN	-2000.00		-2000.00 1004000027 **CHANGED** 07/07/10 SXH	
04/07/10 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR. SEE ATTACHED PAID TO: PROMISE 139 TR TRAN#=DC000097000020 TR CD=072 REG=0 PORT=PRIN	-19200.00		-19200.00 1004000028 **CHANGED** 07/07/10 SXH	
04/07/10 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GIFT FROM THE DAVISON BRUCE FOUNDATION FOR SEE ATTACHED PAID TO: ST JUDE CHILDRENS RESEARCH HOSPITAL TR TRAN#=DC000097000022 TR CD=072 REG=0 PORT=PRIN	-5000.00		-5000.00 1004000030 **CHANGED** 07/07/10 SXH	
04/07/10 CASH DISBURSEMENT	-14800.00		-14800.00 1004000033	

ACCT 2TTR 7900978
PREP:52 ADMN 86 INV:269

SUNTRUST BANK
TAX TRANSACTION DETAIL

PAGE 18
RUN 10/24/2011
04:21 33 PM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)
SEE ATTACHED SCHEDULE - SEE ATTACHED (CONTINUED)

CHARITABLE CONTRIBUTIONS

GIFT FROM THE DAVISON BRUCE FOUNDATION
FOR: SEE ATTACHED
PAID TO:

CHANGED 07/07/10 SXH

TEXAS HONOR RIDE, INC

TR TRAN#=DC000097000028 TR CD=072 REG=0 PORT=PRIN

04/07/10 CASH DISBURSEMENT

-10000.00

CHARITABLE CONTRIBUTIONS

GIFT FROM THE DAVISON BRUCE FOUNDATION
FOR: SEE ATTACHED
PAID TO:

-10000 00 1004000035
CHANGED 07/07/10 SXH

YOUNG LIFE EAST ALABAMA

TR TRAN#=DC000097000034 TR CD=072 REG=0 PORT=PRIN

04/07/10 CASH DISBURSEMENT

-25900.00

CHARITABLE CONTRIBUTIONS

GIFT FROM THE DAVISON BRUCE FOUNDATION
FOR: SEE ATTACHED
PAID TO:

-25900 00 1004000036
CHANGED 07/07/10 SXH

HOMES OF HOPE FOR CHILDREN

TR TRAN#=DC000102000001 TR CD=072 REG=0 PORT=PRIN

04/07/10 CASH DISBURSEMENT

-2000.00

CHARITABLE CONTRIBUTIONS

GIFT FROM THE DAVISON BRUCE FOUNDATION
FOR: SEE ATTACHED
PAID TO:

-2000 00 1004000034
CHANGED 07/07/10 SXH

WOODSEdge COMMUNITY CHURCH

TR TRAN#=DC000097000033 TR CD=072 REG=0 PORT=PRIN

TOTAL CODE 311 - CASH CONTRIBUTIONS

-250000.00
=====

0 00
=====

-250000 00
=====

Investment Review (52 Items)- as of 04/07/2011 (Settle Date View)

print | expand | contract | save | ticker | a

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform.

**Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets
as of: 12/31/2010

Account: All Accounts

Main-7900978 / Sub-7937639

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at M
CASH EQUIVALENTS			\$143.82	0.007%	\$0.00	\$143.82	\$0.00	0
<input checked="" type="checkbox"/> COINS AND CURRENCY			\$143.82	0.007%	\$0.00	\$143.82	\$0.00	0
<input checked="" type="checkbox"/> 999999998 UNINVESTED CASH		143 8200	\$143 82	0 007%	\$0 00	\$143 82	\$0 00	0
STIF & MONEY MARKET FUNDS			\$309,754.65	15.925%	\$44.99	\$309,754.65	\$538.01	0
<input checked="" type="checkbox"/> TAXABLE			\$309,754.65	15.925%	\$44.99	\$309,754 65	\$538.01	0
<input checked="" type="checkbox"/> 60934N203 FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10		309,754 6500	\$309,754 65	15 925%	\$44 99	\$309,754 65	\$538 01	0
EQUITY SECURITIES			\$408,828.53	21.019%	\$138.86	\$317,258.88	\$3,389.34	0
<input checked="" type="checkbox"/> ADVERTISING			\$4,580.00	0.235%	\$20.00	\$4,574.28	\$80.00	1
<input checked="" type="checkbox"/> 681919106 OMNICO GROUP COM Rating A+		100 0000	\$4,580 00	0 235%	\$20 00	\$4,574 28	\$80 00	1
<input checked="" type="checkbox"/> AEROSPACE & DEFENSE			\$7,206.80	0.371%	\$0.00	\$6,850.54	\$160.80	2
<input checked="" type="checkbox"/> 369550108 GENERAL DYNAMICS CORP COM Rating A+		35 0000	\$2,483 60	0 128%	\$0 00	\$2,341 23	\$58 80	2
<input checked="" type="checkbox"/> 913017109 UNITED TECHNOLOGIES CORP COM Rating A+		60 0000	\$4,723 20	0 243%	\$0 00	\$4,509 31	\$102 00	2
<input checked="" type="checkbox"/> APPLICATION SOFTWARE			\$9,690.65	0.498%	\$0.00	\$9,076.71	\$135.00	1
<input checked="" type="checkbox"/> 00724F101 ADOBE SYS INC COM Rating B+		80 0000	\$2,462 40	0 127%	\$0 00	\$2,327 93	\$0 00	0
<input checked="" type="checkbox"/> 303075105 FACTSET RESH SYS INC COM Rating A		25 0000	\$2,344 00	0 121%	\$0 00	\$2,236 57	\$23 00	0
<input checked="" type="checkbox"/> 594918104 MICROSOFT CORP COM Rating B+		175 0000	\$4,884 25	0 251%	\$0 00	\$4,512 21	\$112 00	2
<input checked="" type="checkbox"/> COMMODITY			\$4,376.10	0.225%	\$0.00	\$3,818.14	\$0.00	0
<input checked="" type="checkbox"/> 46428Q109 ISHARES SILVER TR		145 0000	\$4,376 10	0 225%	\$0 00	\$3,818 14	\$0 00	0
<input checked="" type="checkbox"/> COMMUNICATIONS EQUIPMENT			\$3,843.70	0.198%	\$0.00	\$3,728.83	\$0.00	0
<input checked="" type="checkbox"/> 17275R102 CISCO SYS INC COM Rating B+		190 0000	\$3,843 70	0 198%	\$0 00	\$3,728 83	\$0 00	0
<input checked="" type="checkbox"/> COMPUTER HARDWARE			\$4,402.80	0.226%	\$0.00	\$4,354.18	\$78.00	1
<input checked="" type="checkbox"/> 459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A		30 0000	\$4,402 80	0 226%	\$0 00	\$4,354 18	\$78 00	1

DATA PROCESSING & OUTSOURCING		\$9,330.90	0.480%	\$46.15	\$9,051.83	\$283.80	3
053015103 AUTOMATIC DATA PROCESSING INC COM Rating: A	100 0000	\$4,628.00	0.238%	\$36.00	\$4,523.99	\$144.00	3
704326107 PAYCHEX INC COM Rating: A	80 0000	\$2,472.80	0.127%	\$0.00	\$2,263.30	\$99.20	4
891906109 TOTAL SYSTEM SVCS INC COM Rating: A-	145 0000	\$2,230.10	0.115%	\$10.15	\$2,264.54	\$40.60	1
DISTILLERS & VINTNERS		\$2,436.70	0.125%	\$0.00	\$2,237.56	\$44.80	1
115637209 BROWN FORMAN CORP CL B COM Rating: A	35 0000	\$2,436.70	0.125%	\$0.00	\$2,237.56	\$44.80	1
FOOD DISTRIBUTORS		\$4,557.00	0.234%	\$0.00	\$4,479.79	\$161.20	3
871829107 SYSCO CORP COM Rating: A+	155 0000	\$4,557.00	0.234%	\$0.00	\$4,479.79	\$161.20	3
FOOTWEAR		\$3,843.90	0.198%	\$0.00	\$3,826.62	\$55.80	1
654106103 NIKE INC CL B COM Rating: A+	45 0000	\$3,843.90	0.198%	\$0.00	\$3,826.62	\$55.80	1
GOLD		\$280,108.53	14.401%	\$0.00	\$193,810.24	\$939.54	0
57060U100 MARKET VECTORS ETF TR GOLD MINERS ETF FD	2,343 0000	\$144,024.21	7.405%	\$0.00	\$94,922.53	\$939.54	0
78463V107 SPDR GOLD TR GOLD ETF	981 0000	\$136,084.32	6.996%	\$0.00	\$98,887.71	\$0.00	0
HEALTH CARE EQUIPMENT		\$17,368.20	0.893%	\$16.20	\$16,294.56	\$252.60	1
075887109 BECTON DICKINSON & CO COM Rating: A	30 0000	\$2,535.60	0.130%	\$0.00	\$2,332.95	\$49.20	1
067383109 C R BARD INC COM Rating: A	30 0000	\$2,753.10	0.142%	\$0.00	\$2,544.70	\$21.60	0
585055106 MEDTRONIC INC COM Rating: A	130 0000	\$4,821.70	0.248%	\$0.00	\$4,486.67	\$117.00	2
863667101 STRYKER CORP COM Rating: A+	90 0000	\$4,833.00	0.248%	\$16.20	\$4,652.41	\$64.80	1
92220P105 VARIAN MEDICAL SYS INC COM Rating: B+	35 0000	\$2,424.80	0.125%	\$0.00	\$2,277.83	\$0.00	0
HEALTH CARE SERVICES		\$2,950.25	0.152%	\$0.00	\$2,264.96	\$0.00	0
254546104 DIONEX CORP COM Rating: B+	25 0000	\$2,950.25	0.152%	\$0.00	\$2,264.96	\$0.00	0
HOUSEHOLD PRODUCTS		\$6,914.20	0.355%	\$0.00	\$6,839.21	\$198.49	2

⊕ 194162103 COLGATE PALMOLIVE CO COM Rating A+	30 0000	\$2,411 10	0 124%	\$0 00	\$2,358 48	\$63 60	2
⊕ 742718109 PROCTER & GAMBLE CO COM Rating A+	70 0000	\$4,503 10	0 232%	\$0 00	\$4,480 73	\$134 89	2
⊖ HYPERMARKETS & SUPER CENTERS		\$4,584.05	0.236%	\$25.71	\$4,603.34	\$102.85	2
⊕ 931142103 WAL-MART STORES INC COM Rating A+	85 0000	\$4,584 05	0 236%	\$25 71	\$4,603 34	\$102 85	2
⊖ INDUSTRIAL CONGLOMERATES		\$4,746.50	0.244%	\$0.00	\$4,694.41	\$115.50	2
⊕ 88579Y101 3M CO COM Rating A+	55 0000	\$4,746 50	0 244%	\$0 00	\$4,694 41	\$115 50	2
⊖ IT CONSULTING & OTHER SERVICES		\$2,565 15	0.132%	\$0 00	\$2,277.81	\$0.00	0
⊕ 192446102 COGNIZANT TECH SOLUTIONS CRP COM Rating B+	35 0000	\$2,565 15	0 132%	\$0 00	\$2,277 81	\$0 00	0
⊖ PACKAGED FOODS & MEATS		\$4,625.10	0.238%	\$14.00	\$4,431.76	\$128.90	2
⊕ 487836108 KELLOGG CO COM Rating A+	45 0000	\$2,298 60	0 118%	\$0 00	\$2,218 05	\$72 90	3
⊕ 579780206 MCCORMICK & CO INC COM NON VTG Rating A+	50 0000	\$2,326 50	0 120%	\$14 00	\$2,213 71	\$56 00	2
⊖ PHARMACEUTICALS		\$11,790.65	0.606%	\$0.00	\$11,597.09	\$283.26	2
⊕ 002824100 ABBOTT LABS COM Rating A	50 0000	\$2,395 50	0 123%	\$0 00	\$2,375 99	\$88 00	3
⊕ 478160104 JOHNSON & JOHNSON COM Rating A+	70 0000	\$4,329 50	0 223%	\$0 00	\$4,496 49	\$151 20	3
⊕ 670100205 NOVO NORDISK AS ADR	45 0000	\$5,065 65	0 260%	\$0 00	\$4,724 61	\$44 06	0
⊖ PROPERTY & CASUALTY INSURANCE		\$2,403.30	0 124%	\$0.00	\$2,436.96	\$0.00	0
⊕ 084670702 BERKSHIRE HATHAWAY INC CL B COM NEW Rating B+	30 0000	\$2,403 30	0 124%	\$0 00	\$2,436 96	\$0 00	0
⊖ RESTAURANTS		\$4,605 60	0.237%	\$0 00	\$4,752.48	\$146.40	3
⊕ 580135101 MCDONALDS CORP COM Rating A	60 0000	\$4,605 60	0 237%	\$0 00	\$4,752 48	\$146 40	3
⊖ SOFT DRINKS		\$6,890.45	0.354%	\$16.80	\$6,744.17	\$190 40	2
⊕ 191216100 COCA-COLA CO COM Rating A+	70 0000	\$4,603 90	0 237%	\$0 00	\$4,478 00	\$123 20	2
⊕ 713448108 PEPSICO INC COM Rating A+	35 0000	\$2,286 55	0 118%	\$16 80	\$2,266 17	\$67 20	2
⊖ SYSTEMS SOFTWARE		\$5,008.00	0 257%	\$0.00	\$4,513.41	\$32.00	0

<input checked="" type="checkbox"/> 68389X105 ORACLE CORP COM Rating A-	160 0000	\$5,008.00	0.257%	\$0.00	\$4,513.41	\$32.00	0
MUTUAL FUNDS		\$1,226,358.87	63.049%	\$694.81	\$1,243,829.17	\$43,635.88	3
<input checked="" type="checkbox"/> COMMODITY		\$162,297.67	8.344%	\$0.00	\$290,000.00	\$14,535.16	8
<input checked="" type="checkbox"/> 722005667 PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Rating N/A	17,470 1480	\$162,297.67	8.344%	\$0.00	\$290,000.00	\$14,535.16	8
<input checked="" type="checkbox"/> FIXED INCOME		\$494,185.60	25.407%	\$694.81	\$476,019.54	\$18,877.64	3
<input checked="" type="checkbox"/> 90470K446 UNIFIED SER TR IRON STRATEGIC INCOME FD INSTL CL Rating N/A	19,986 1160	\$236,036.03	12.135%	\$0.00	\$226,019.54	\$9,913.11	4
<input checked="" type="checkbox"/> 922031836 VANGUARD FIXED INCOME SECS FDS SHORT-TERM INVT GRADE FD ADMIRAL Rating N/A	23,969 3190	\$258,149.57	13.272%	\$694.81	\$250,000.00	\$8,964.53	3
<input checked="" type="checkbox"/> GOVERNMENT		\$154,915.59	7.964%	\$0.00	\$150,000.00	\$4,021.85	2
<input checked="" type="checkbox"/> 922031745 VANGUARD FIXED INCOME SECS FDS INFLATION-PROTECTED SECS FD INSTL CL Rating N/A	14,895 7300	\$154,915.59	7.964%	\$0.00	\$150,000.00	\$4,021.85	2
<input checked="" type="checkbox"/> INTL EMERGING		\$167,724.65	8.623%	\$0.00	\$127,820.12	\$1,962.04	1
<input checked="" type="checkbox"/> 233203587 DFA INVT DIMENSIONS GROUP EMERGING MKTS VALUE FD INSTL Rating N/A	4,638 4030	\$167,724.65	8.623%	\$0.00	\$127,820.12	\$1,962.04	1
<input checked="" type="checkbox"/> LARGE CAP VALUE		\$131,356.40	6.753%	\$0.00	\$99,564.97	\$1,736.25	1
<input checked="" type="checkbox"/> 233203397 DFA INVT DIMENSIONS GROUP US CORE EQUITY 2 FD INSTL CL Rating N/A	11,974 1480	\$131,356.40	6.753%	\$0.00	\$99,564.97	\$1,736.25	1
<input checked="" type="checkbox"/> OTHER INTL EQUITY		\$115,878.95	5.958%	\$0.00	\$100,424.54	\$2,502.93	2
<input checked="" type="checkbox"/> 25434D203 DFA INVT DIMENSIONS GROUP INTL VALUE FD Rating N/A	6,304 6220	\$115,878.95	5.958%	\$0.00	\$100,424.54	\$2,502.93	2
TOTAL:		\$1,945,085.87	100%	\$878.66	\$1,870,986.52	\$47,563.23	2

Please note. Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	DAVISON BRUCE FOUNDATION 52-7900978	20-6565366
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	P.O. BOX 1908	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ORLANDO, FL 32802-1908	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► SUNTRUST BANK

Telephone No. ► (404) 588-7227FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning , 20 , and ending , 20 .

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	4,211.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	3,115.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	1,096.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number
	DAVISON BRUCE FOUNDATION 52-7900978	20-6565366
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	P.O. BOX 1908	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ORLANDO, FL 32802-1908	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

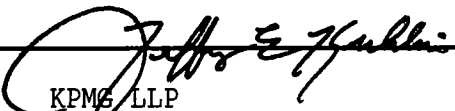
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **SUNTRUST BANK**
Telephone No. **(404) 588-7227** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until 11/15, 2011.
- 5 For calendar year 2010, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension AWAITING INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	4,211.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	4,211.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **MANAGING DIRECTOR** Date **08/01/2011**
 KPME LLP

Form 8868 (Rev 1-2011)

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