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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2010

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

KEN W. DAVIS FOUNDATION

A Employer identification number

75-6012722

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

PO BOX 3419

Room/suite

B Telephone number (see page 10 of the instructions)

817-332-4081

City or town, state, and ZIP code

FORT WORTH, TX 76113C 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) **\$ 11,090,369**

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	115,496	115,496		
4 Dividends and interest from securities	58,568	58,568		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	30,026			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ROYALTIES	305,980	305,980		
12 Total. Add lines 1 through 11	510,070	480,044		
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)	8,521			8,521
b Accounting fees (attach schedule)	3,940	1,733		2,207
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	21,179	21,179		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	19,097	19,097		
24 Total operating and administrative expenses. Add lines 13 through 23	52,737	42,009		10,728
25 Contributions, gifts, grants paid	437,061			437,061
26 Total expenses and disbursements. Add lines 24 and 25	489,798	42,009		447,789
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	20,272			
b Net investment income (if negative, enter -0-)		438,035		
c Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	439,592	272,877	272,877		
	2 Savings and temporary cash investments	669,893	721,360	721,360		
	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					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	1,780,250	4,447,494	5,071,925		
	c Investments—corporate bonds (attach schedule)	3,095,437	3,883,839	4,008,819		
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule) ROYALTIES			1,015,388		
	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)	5,985,172	9,325,570	11,090,369			
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 ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds	1,916,735	5,236,861			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	4,068,437	4,088,709			
30 Total net assets or fund balances (see page 17 of the instructions)	5,985,172	9,325,570				
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,985,172	9,325,570				

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	5,985,172
2 Enter amount from Part I, line 27a	2	20,272
3 Other increases not included in line 2 (itemize) ▶ PRINCIPAL CONTRIBUTED	3	3,320,126
4 Add lines 1, 2, and 3	4	9,325,570
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	9,325,570

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				
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	INV MGR TRANS		30,026	
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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	30,026
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	

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.

(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	380,106	6,537,923	.0581
2008	375,854	7,171,992	.0524
2007	353,316*	7,153,738	.0494
2006	304,833	6,549,992	.0465
2005	268,351	5,729,517	.0468
*ON FULL YEAR BASIS (SEE STATEMENT 2)			
2 Total of line 1, column (d)		2	0.2532
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	.0506
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	7,708,619
5 Multiply line 4 by line 3		5	390,056
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	4,380
7 Add lines 5 and 6		7	394,436
8 Enter qualifying distributions from Part XII, line 4 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.		8	447,789

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	4,681
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	4,681
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	4,681
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,147
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,147
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	534
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 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?		✓
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)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TEXAS, NEW MEXICO		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.dfcenter.org/grantmaker/davis</u>	13	✓	
14	The books are in care of ► <u>DAVID WHITNEY</u> Telephone no. ► <u>817-332-4081</u> Located at ► <u>PO BOX 3419, FORT WORTH, TX</u> ZIP+4 ► <u>76113-4081</u>			
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			
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? 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 ►	16	Yes	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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____		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)? **5b** ☐ Yes ☒ No
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** ☐ Yes ☒ 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** ☐ Yes ☒ No

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 3				

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

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
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		
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	5,823,911
b	Average of monthly cash balances	1b	986,710
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,015,388
d	Total (add lines 1a, b, and c)	1d	7,826,009
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	7,826,009
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	117,390
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,708,619
6	Minimum investment return. Enter 5% of line 5	6	385,431

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	385,431
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,681
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,681
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	380,750
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	380,750
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	380,750

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	447,789
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	447,789
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	4,380
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	443,409

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				380,750
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			127,692	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 447,789				
a Applied to 2009, but not more than line 2a			127,692	
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				320,097
e Remaining amount distributed out of corpus				
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				
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				60,653
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)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 foundation 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 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).)
SEE STATEMENT 4

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:
KEN W. DAVIS FOUNDATION, PO BOX 3419, FORT WORTH, TX 76113-3419 817-332-4081

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 5

c Any submission deadlines:
DECEMBER 31

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
BASIC HUMAN NEEDS FOR THE FORT WORTH AND MIDLAND, TEXAS AREAS

Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE STATEMENT 6					437,061
Total				3a	437,061
b <i>Approved for future payment</i>					
Total				3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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					
4	Dividends and interest from securities					
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

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?

(1) Cash

(2) Other assets

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

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.

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.

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.

T. Callen Davis 3-3-11 VICE PRESIDENT
 Signature of officer or trustee Date Title

Form **990-PF** (2010)

Schedule of Contributors

OMB No 1545-0047

2010

► Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

KEN W. DAVIS FOUNDATION

Employer identification number

75-6012722

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

KEN W. DAVIS FOUNDATION

Employer identification number

75-6012722

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KAY DAVIS MANAGEMENT TRUST II FORT WORTH, TX 76102	\$ 707,441	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

75-601272

[illegible]

KEN W. DAVIS FOUNDATION

75-6012722

FORM 990-PF

STATEMENT 1

PART 1, LINE 18 TAXES

	<u>PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
AD VALOREM FEES	<u>21,179</u>	<u>21,179</u>
TOTAL	<u>21,179</u>	<u>21,179</u>

PART 1, LINE 23 OTHER EXPENSES

	<u>PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>DISBUR.</u>
INVESTMENT FEES (NET OF ADM)	<u>19,097</u>	<u>19,097</u>	
TOTAL	<u>19,097</u>	<u>19,097</u>	<u>0</u>

UNAUDITED
KEN W. DAVIS FOUNDATION
FORT WORTH, TEXAS
2009 - FORM 990-PF

STATEMENT 2

PART V - STATEMENT CONCERNING ADJUSTED QUALIFYING
DISTRIBUTIONS AND NET VALUE OF NONCHARITABLE USE ASSETS

The base year for the calendar year beginning in 2007 was a two month period which was caused by the changing of the accounting period of the Ken W. Davis Foundation from an ending month of October to an ending month of December. In order to normalize the calculations required by Part V, the adjusted qualifying distributions for the two month period beginning November 1, 2007 and ending December 31, 2007 have been annualized.

KEN W. DAVIS FOUNDATION

75-6012722

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 3

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVG HRS/WK</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BEN PLAN CONTRIB</u>	<u>EXPENSE ACCOUNT</u>
KEN W. DAVIS, JR. PO BOX 831 FORT WORTH, TX 76101	PRESIDENT AS REQUIRED	0	0	0
T C. DAVIS PO BOX 831 FORT WORTH, TX 76101	VICE-PRES AS REQUIRED	0	0	0
LORENE SMITH PO BOX 831 FORT WORTH, TX 76101	SECRETARY AS REQUIRED	0	0	0
E K. KAUFMANN PO BOX 831 FORT WORTH, TX 76101	TREASURER AS REQUIRED	0	0	0
ALANA MARSH PO BOX 831 FORT WORTH, TX 76101	DIRECTOR AS REQUIRED	0	0	0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>0</u>	<u>0</u>	<u>0</u>

STATEMENT 4

FORM 990-PF PART XV - LIST OF FOUNDATION MANAGERS - LINE A1

NAMEKEN W. DAVIS, JR.
T. C. DAVIS

KEN W. DAVIS FOUNDATION
FORT WORTH, TEXAS
2009 - FORM 990-PF

STATEMENT 5

INFORMATION REGARDING CONTRIBUTION, GRANT, GIFT,
LOAN, AND SCHOLARSHIP PROGRAMS

PART XV, LINE 2(b)

The request should include a description of the recipient project or program of the charitable organization, the contribution goal of the project or program, the amount of the specific request, a copy of the charitable organization's most recent audited financial statements, most recent Form 990, Better Business Charity Report (if available), and most recent Annual Report (if available), and a copy of the organization's IRS determination letter documenting its exempt status.

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR
APPROVED FOR FUTURE PAYMENT
FYE DECEMBER 31, 2010
TAX ID NO 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Accuracy in Media 4455 Connecticut Ave NW, Suite #330 Washington DC 20008	501(c)(3)	Fund general operating expenses	250 00
Admiral Nimitz Foundation 328 East Main St Fredericksburg, TX 78624	501(c)(3)	Fund general operating expenses	50 00
AdoptaPlatoon PO Box 5038 Hagertown, MD 21741-5038	501(c)(3)	Fund general operating expenses	616 00
Alice Lloyd College 100 Purpose Road Pippa Passes, KY 41844	501(c)(3)	Fund general operating expenses	250 00
Alliance Defense Fund 15100 N 90th Street Scottsdale, AZ 85260	501(c)(3)	Fund general operating expenses	1,500 00
Alliance School for Choice 1660 L Street, NW, Suite 1000 Washington, TX 20036	501(c)(3)	Fund general operating expenses	2,000 00
American Bible Society 1865 Broadway New York, NY 10023	501(c)(3)	Fund general operating expenses	170 00
American Border Patrol 2160 E Fry Blvd, #426 Sierra Vista, AZ 85635	501(c)(3)	Fund general operating expenses	1,500 00
American Cause 501 Church St, Suite 315 Vienna, VA 22180	501(c)(3)	Fund general operating expenses	135 00
American Center for Law & Justice PO Box 90555 Washington, DC 20090-0555	501(c)(3)	Fund general operating expenses	4,000 00
American Civil Rights Union (ACRU) 3213 Duke St, #625 Alexandria, VA 22314	501(c)(3)	Fund general operating expenses	400 00
American Council of Trustees 1726 M St, NW # 802 Washington DC 20036	509(a)(a)	Fund general operating expenses	1,000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR
APPROVED FOR FUTURE PAYMENT
FYE DECEMBER 31, 2010
TAX ID NO 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
American Council on Science & Health 1995 Broadway, 2nd Floor New York, NY 10023-5860	509(a)(1)	Fund general operating expenses	1,000 00
American Family Association PO Drawer 2440 Tupelo, MS 38803	501(c)(3)	Fund general operating expenses	1,000 00
American Family Business Foundation 722 12th Street NW, 4th Floor Washington, DC 20005	501(c)(3)	Fund general operating expenses	1,000 00
Am Federation of Police & Concerned Citizens 6350 Horizon Drive Titusville, FL 32780	501(c)(3)	Fund general operating expenses	200 00
Americans for Prosperity 1726 M Street, NW 10th Floor Washington, DC 20036	501(c)(3)	Fund general operating expenses	1,000 00
America's Prayer Network PO Box 98214 Washington, DC 20090	501(c)(3)	Fund general operating expenses	200 00
Americans United for Life 655 15th ST NW, Suite 410 Washington, DC 20005	501(c)(3)	Fund general operating expenses	250 00
AMVETS National Service Foundation 4647 Forbes Blvd Lanham, MD 20706-4380	501(c)(3)	Fund general operating expenses	400 00
Angel Tree (Prison Fellowship Ministries) PO Box 1550 Merrifield, VA 22116-1550	501(c)(3)	Fund general operating expenses	100 00
Armed Forces Aid Campaign (TREA) PO Box 96303 Washington, DC 20090-6303	501(c)(3)	Fund general operating expenses	400 00
Allas Economic Research Foundation 2000 North 14th Street, Suite 550 Arlington, VA 22201	509(a)(1)	Fund general operating expenses	1,000 00
Battered Women's Project P O Box 54888 Hurst, TX 76054	509(a)(1)	Fund general operating expenses	2,500 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR
APPROVED FOR FUTURE PAYMENT
FYE DECEMBER 31, 2010
TAX ID NO 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Better Business Bureau Wise Giving 4200 Wilson Blvd, Suite 800 Arlington, VA 22203	501(c)(3)	Fund general operating expenses	200 00
Big Brothers Big Sisters-Midland 1007 West Texas Ave Midland 79701	509(a)(1)	Fund general operating expenses	3,500 00
Bill of Rights Institute 200 N Gelbe Rd Ste 1050 Arlington VA 22203	509(a)(1)	Fund general operating expenses	2,500 00
Blinded Veterans Association 477 H Street Northwest Washington, DC 2001-2694	501(c)(3)	Fund general operating expenses	700 00
Boy Scouts of Am - Longhorn Council 850 Cannon Drive Hurst, TX 76054	509(a)(1)	Fund general operating expenses	2,000 00
Boy Scouts Troop #437 7071 Woodsprings Drive Garland, Tx 75044	501(c)(3)	To assist with Scholarship Program	500 00
Boys & Girls Club - Midland 1321 S Goode St Midland, TX 79701	501(c)(3)	Fund general operating expenses	3,000 00
Boys Town 100 Flannagan Blvd Boys Town, NE 68010-9989	501(c)(3)	Fund general operating expenses	100 00
Bread Basket Ministries P O Box 244 Fort Worth 76101	509(a)(1)	Fund general operating expenses	5,000 00
Bread to the World Institute 425 3rd Street SW, Suite 1200 Washington DC 20024	501(c)(3)	Fund general operating expenses	250 00
Brotherhood Organization of a New Destiny PO Box 35090 Los Angeles, CA 90035	501(c)(3)	Fund general operating expenses	3,100 00
Buffalo Trails Council (BSA) Midland 1101 E Texas Midland, TX 79701-6171	509(a)(1)	Assist w/Equip purchase for project	10,000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR
APPROVED FOR FUTURE PAYMENT
FYE DECEMBER 31, 2010
TAX ID NO 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Cal Farley's Boys Home PO Box 1890 Amarillo, TX 79174-0001	501(c)(3)	Fund general operating expenses	100 00
Campus Crusade for Christ 100 Lake Hart Dr, #3100 Orlando, FL 32832-0100	501(c)(3)	Fund general operating expenses	150 00
Cancer Care Services 623 S Henderson Fort Worth 76104	509(a)(1)	Cancer Meds for low income patients	5,000 00
Capital Research Center 1513 16th St, NW Washington, DC 20036-1480	501(c)(3)	Fund general operating expenses	100 00
CARE USA 151 Ellis Street NE Atlanta, GA 30303-2440	501(c)(3)	Fund general operating expenses	975 00
CATO Institute 1000 Massachusetts Ave NW Washington DC 20001	509(a)(1)	Fund general operating expenses	2,000 00
Cenikor Foundation Inc 2209 S Main St Fort Worth 76110	509(a)(1)	Fund general operating expenses	5,000 00
Center for Education Reform 1000 Connecticut Ave, NW, Ste 204 Washington, DC 20036	509(a)(1)	Fund general operating expenses	3,500 00
Center for Immigration Studies 1522 K Street, NW Ste 820 Washington, DC 20005	509(a)(1)	Fund general operating expenses	2,000 00
Centers for Children & Families 1004 N Big Spring St, Ste 325 Midland, TX 79701	509(a)(1)	Support the Clinical Counseling Program	5,000 00
C F A C T 1875 Eye St, NW, 5th Floor Washington, TX 20006	509(a)(1)	Fund general operating expenses	10,000 00
Child Study Center 1300 w Lancaster Fort Worth 76102	509(a)(1)	Fund diagnosis & treatment for the uninsured	5,000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR
APPROVED FOR FUTURE PAYMENT
FYE DECEMBER 31, 2010
TAX ID NO 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Children's Hunger Relief Fund PO Box 96012 Washington, DC 96012	501(c)(3)	Fund general operating expenses	500 00
Christian Action Network PO Box 606 Forest, VA 24551-0606	501(c)(3)	Fund general operating expenses	400 00
Christian Anti-Communism Crusade PO Box 129 Manitou Springs, CO 80829	501(c)(3)	Fund general operating expenses	250 00
Christian Appalachian Project 6550 South KY, Rt 321 Hagerhill, KY 41222	501(c)(3)	Fund general operating expenses	250 00
Christian's Reviving America's Values 3817 Landridge Drive Lexington, KY 40514	501(c)(3)	Fund general operating expenses	2,050 00
Christmas in Action PO Box 3744 Midland, TX 79702	509(a)(1)	Fund general operating expenses	2,500 00
Citizens Against Govt Waste 1301 Connecticut Ave, NW, Ste 400 Washington, DC 20036	501(c)(3)	Fund general operating expenses	1,500 00
Citizen United Foundation PO Box 96408 Washington, DC 20090-6408	501(c)(3)	Fund general operating expenses	1,200 00
Clare Boothe Luce Policy Institute 112 Elden Street, Suite P Herndon, VA 20170	509(a)(1)	Fund general operating expenses	4,000 00
Clayton Child Care 1215 Country Club Lane Fort Worth, TX 76112	509(a)(1)	Support scholarship program	1,000 00
Clayton Dabney Foundation 6500 Greenville Ave, #342 Dallas, TX 75206	501(c)(3)	Support Clayton's Wings & Medicine of the Heart to help terminally ill cancer patients	1,000 00
Community Children's Clinic P O Box 3328 Midland 79702	509(a)(1)	Fund general operating expenses	3,500 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR
APPROVED FOR FUTURE PAYMENT
FYE DECEMBER 31, 2010
TAX ID NO 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Community Enrichment Center 6250 NE Loop 820 North Richland Hills, TX 76180	501(c)(3)	Fund general operating expenses	250 00
Competitive Enterprise Institute 1899 L Street, NW, 12th Floor Washington, DC 20036	509(a)(1)	Fund general operating expenses	3,000 00
Concerned Women of America 1015 15th St, NW #1100 Washington DC 20005	509(a)(1)	Fund general operating expenses	4,000 00
Conservative Caucus Research Analysis 450 Maple Ave Vienna VA 22180	509(a)(2)	Fund general operating expenses	8,000 00
Cornerstone Assistance Network 3500 Noble Ave Fort Worth, TX 76111-4618	501(c)(3)	Support Meeting Needs, Restoring Hope Capital Campaign	2,500 00
Cornwall Alliance 93602-C Old Keene Mill Road Burke, VA 22015	501(c)(3)	Fund general operating expenses	250 00
Council of Indian Nations PO Box 1800 Apache Junction, AZ 85217	501(c)(3)	Fund general operating expenses	100 00
CURE (Coalition on Urban Renewal & Ed) 722 12th St NW, 4th Flr Washington, DC 20005	501(c)(3)	Fund general operating expenses	350 00
Dakota Indian Foundation PO Box 340 Chamberlain SD 57325	501(c)(3)	Fund general operating expenses	50 00
Day Resource Center for the Homeless 1415 E Lancaster Ave Fort Worth, TX 76102	501(c)(3)	Fund general operating expenses	250 00
Defense Forum Foundation 3014 Castle Rd Falls Church VA 22044	509(a)(1)	Fund general operating expenses	250 00
Disabled American Veterans 3725 Alexandna Pike Cold Spring, KY 41076	501(c)(3)	Fund general operating expenses	1,000 00
Disabled Veterans Nat'l Foundation 1634 Eye St , NW, Ste 750 Washington, DC 20006	501(c)(3)	Fund general operating expenses	700 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR
APPROVED FOR FUTURE PAYMENT
FYE DECEMBER 31, 2010
TAX ID NO 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Eagle Forum Ed & Legal Defense Fund P O Box 618 Alton IL 62002	509(a)(1)	Fund general operating expenses	5,050 00
Easter Seals PO Box 2667 Fort Worth, TX 76113-2667	501(c)(3)	Fund general operating expenses	100 00
Educational Research Analysts PO Box 7518 Longview, TX 75607-7518	501(c)(3)	Fund general operating expenses	1,500 00
Faith and Action 109 Second Street Washington, DC 20002	501(c)(3)	Fund general operating expenses	300 00
Federation of American Immigration Reform 25 Massachusetts Ave, NW Washington, DC 20001	509(a)(1)	Fund general operating expenses	3,000 00
Feed the Children PO Box 36 Oklahoma City, OK 73101-0036	501(c)(3)	Fund general operating expenses	1,150 00
First Baptist Academy of Dallas 1606 Patterson St Dallas, TX 75201	501(c)(3)	Fund general operating expenses	250 00
Focus on the Family 8685 Explorer Drive Colorado Springs, CO 80920	501(c)(3)	Fund general operating expenses	1,550 00
Food for the Poor 6401 Lyons Road Cocnut Creek, FL 33073	501(c)(3)	Fund general operating expenses	725 00
Fortress Youth Development PO Box 422 Fort Worth, TX 76101	509(a)(1)	Fund general operating expenses	3,000 00
Foundation for Individual Rights in Education 601 Walnut Street, Ste 510 Philadelphia, PA 19106	509(a)(1)	Fund general operating expenses	3,000 00
Foundation for Teaching Economics/Education 260 Russell Blvd, Suite B Davis, CA 95616	501(c)(3)	Fund general operating expenses	2,000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR
APPROVED FOR FUTURE PAYMENT
FYE DECEMBER 31, 2010
TAX ID NO 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Foundation for Thoughts & Ethics PO Box 830721 Richardson, TX 75083-0721	501(c)(3)	Fund general operating expenses	250 00
Free Congress Foundation 717 Second Ave , NE Washington DC 20002	509(a)(1)	Fund general operating expenses	5,000 00
Freedom Alliance 22570 Markey Court, Suite 240 Dulles, VA 20166	501(c)(3)	Fund general operating expenses	1,250 00
Freedom Works Foundation 801 Pennsylvania Ave, NW, North Bldg, Ste 700 Washington, TX 20004	501(c)(3)	Fund general operating expenses	6,000 00
Friedman Foundation for Ed Choice One American Square, Ste 2420, Box 82078 Indianapolis, IN 46282	501(c)(3)	Fund general operating expenses	1,450 00
Fund for American Studies 1706 New Hampshire Ave, NW Washington, DC 20009	509(a)(1)	Fund general operating expenses	500 00
George Bush Library Foundation PO Box 560887 Dallas, TX 75356-9733	501(c)(3)	Fund general operating expenses	200 00
Gladney Center for Adoption 6300 John Ryan Drive Fort Worth, TX 76132	509(a)(1)	Fund general operating expenses	3,500 00
Goldwater Institute 500 E Coronado Rd Phoenix, AZ 85004	509(a)(1)	Fund general operating expenses	600 00
Guardianship Service's, Inc PO Box 11481 Fort Worth, TX 76110	509(a)(1)	Fund general operating expenses	250 00
Harvest Christian Academy 7200 Denton Highway Watauga, TX 76148	501(c)(3)	Fund general operating expenses	4,000 00
Heard Natural Science Museum One Nature Place McKinney, TX 75069	501(c)(3)	Repair & replace section in boardwalk	600 00
Foundation			

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Name and Address (Home/Business)	Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Jesse Helms Foundation 3910 US Hwy 74 East Wingate, NC 28174	501(c)(3)	Fund general operating expenses	1,000 00
Help Hospitalized Veterans 36585 Penfield Lane Winchester, CA 92596	501(c)(3)	Fund general operating expenses	2,200 00
The Heritage Foundation 214 Massachusetts Ave, NE Washington, DC 20002-4999	509(a)(1)	Fund general operating expenses	7,600 00
Hillsdale College 33 East College Street Hillsdale, MI 49242	509(a)(1)	Fund general operating expenses	1,000 00
The Hope Center 4101 Green Oaks Blvd, Ste 305 Arlington, TX 76016	509(a)(1)	Fund general operating expenses & Food Pantry & Resource Center	7,500 00
David Horowitz Freedom Center 14148 Magnolia Blvd, Suite 103 Sherman Oaks, CA 91423	509(a)(1)	Fund general operating expenses	4,000 00
Impact a Hero 8044 Montgomery Rd, Suite 700 Cincinnati, OH 45236	501(c)(3)	Fund general operating expenses	100 00
Independent Institute 100 Swan Way Oakland, CA 94621-1428	509(a)(1)	Fund general operating expenses	3,000 00
Institute for Humane Studies 3301 North Fairfax Dr, Ste 440 Arlington, VA 22201-4432	509(a)(1)	Fund general operating expenses	1,500 00
Institute for Justice 901 N Glebe Rd, Ste 900 Arlington, VA 22203	509(a)(1)	Fund general operating expenses	500 00
Intercollegiate Studies Institute, Inc 3901 Centerville Road Wilmington, DE 19807-0431	509(a)(1)	Fund general operating expenses	1,000 00
J-MAC Learning Center of FW 2714 Stalcup Rd Fort Worth, TX 76119	509(a)(1)	Facility & Educational Programs	3,500 00

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a Paid during the year			
Judicial Watch PO Box 96234 Washington, DC 20090-6234	509(a)(3)	Fund general operating expenses	6,500 00
Junior Achievement 6300 Ridglea Place, Suite 400 Fort Worth, TX 76116-5706	509(a)(1)	Fund general operating expenses	1,000 00
Landmark Legal Foundation 19415 Deerfield Ave, Suite 312 Leesburg, VA 20176	501(c)(3)	Fund general operating expenses	250 00
Leadership Institute 8001 Braddock Rd #502 Springfield VA 22151	509(a)(1)	Fund general operating expenses	15,000 00
Liberty Counsel PO Box 540774 Orlando, FL 32854	501(c)(3)	Fund general operating expenses	4,500 00
Liberty Legal Inst (Hannah Giles Legal Def Fund) 2001 W Pioneer Pkwy, Suite 1600 Plano, TX 75075	501(c)(3)	Fund general operating expenses	1,650 00
Life Legal Defense Foundation PO Box 2105 Napa, CA 94558	509(a)(1)	Fund general operating expenses	550 00
Lincoln Institute PO Box 254 Great Falls, VA 22066	509(a)(1)	Fund general operating expenses	2,000 00
Love Never Fails International 5817 Diamonds Oaks South Fort Worth, TX 76117	509(a)(1)	Fund general operating expenses	7,000 00
Macular Degeneration 22512 Gateway Center Drive Clarksburg, MD 20871	501(c)(3)	Fund general operating expenses	5,000 00
March of Dimes PO Box 226585 Dallas, TX 75222-6585	501(c)(3)	Fund general operating expenses	500 00
Meals on Wheels, Inc of Tarrant Cty 320 South Freeway Fort Worth, TX 76104-3525	509(a)(1)	Support home delivery meal programs	5,000 00

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a Paid during the year			
Media Research Center 325 South Patrick St Alexandria, VA 22314-3580	509(a)(1)	Fund general operating expenses	8,500 00
Mercatus Center at GMU 3301 N Fairfax Dr, Ste 450 Arlington, VA 22201	509(a)1	Fund general operating expenses	500 00
Metroport Meals on Wheels 428 North Hwy 377 Roanoke, TX 76262	509(a)(1)	Support home delivery meal programs	2,000 00
Midland Association for Retarded Citizens (MARC) 2701 North A St Midland, TX 79705	509(a)(1)	Fund general operating expenses	12,000 00
Midland Children's Rehabilitation Center 802 Ventura Midland, TX 79705	509(a)(1)	Fund general operating expenses	4,000 00
Midland Rape Crisis & Child Advocacy Ctr PO Box 10081 Midland, TX 79702	509(a)(1)	Fund general operating expenses	20,000 00
Midland Odessa Area AIDS Support 800 West Texas St Midland 79701	509(a)(1)	Fund general operating expenses & Education Program	4,000 00
Mount Vernon Ladies Association PO Box 110 Mount Vernon, VA 22121	501(c)(3)	Fund general operating expenses	100 00
Mountain States Legal Foundation 2596 South Lewis Way Lakewood, CO 80227	501(c)(3)	Fund general operating expenses	1,000 00
Moving Picture Institute 375 Greenwich Street New York, NY 10013	501(c)(3)	Fund general operating expenses	1,000 00
National Center for Policy Analysis 12770 Coit Rd Ste 800 Dallas, TX 75251	509(a)(1)	Fund general operating expenses	2,500 00
National Center for Public Policy Research 501 Capital Court, NE Suite 200 Washington, DC 20002	509(a)(1)	Fund general operating expenses	2,000 00

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a Paid during the year			
Nat'l Law Enforcement Officers Memorial Fund 400 7th Street, NW, Suite 300 Washington, DC 20004	501(c)(3)	Fund general operating expenses	100 00
National Legal & Policy Center 107 Park Washington Court Falls Church, VA 22046	501(c)(3)	Fund general operating expenses	1,250 00
Nat'l Right to Work Legal Defense Foundation, Inc 8001 Braddock Rd, Suite 600 Springfield, VA 22160	501(c)(3)	Fund general operating expenses	5,500 00
Nat'l Tax Limitation Foundation 151 N Sunnse Ave, Suite 901 Roseville, CA 95661	501(c)(3)	Fund general operating expenses	100 00
National Veterans Services Fund PO Box 2465 Danen, CT 06820-0465	501(c)(3)	Fund general operating expenses	100 00
NSEAM Living at Home 1150 S Freeway, Suite 130 Fort Worth, TX 76104	509(a)(1)	Fund general operating expenses	4,000 00
Numbers USA 1601 N Kent St, Ste 1100 Arlington, VA 22209-2105	509(a)(1)	Fund general operating expenses Education & Research Foundation	4,000 00
Opening Doors 4 Women 3507 Home Street Fort Worth, TX 76107	509(a)(1)	Fund general operating expenses	2,500 00
Operation Smile 6435 Tidewater Drive Norfolk, VA 23509	501(c)(3)	Fund general operating expenses	250 00
Pacific Legal Foundation 3900 Lennane Drive, Suite 200 Sacramento, CA 95834	501(c)(3)	Fund general operating expenses	4,000 00
Paralyzed Veterans of America 801 Eighteenth St, NW Washington, DC 20006-3517	501(c)(3)	Fund general operating expenses	3,500 00
Parents Television Council 707 Wilshire Blvd, #2075 Los Angeles, CA 90017	501(c)(3)	Fund general operating expenses	100 00

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a Paid during the year			
Parker County Committee on Aging 1225 Holland Lake Dr Weatherford, TX 76086	501(c)(3)	Fund general operating expenses	100 00
Patrick Henry Center 10611 Balls Ford Road, Suite 120 Manassas, VA 20109	501(c)(3)	Fund general operating expenses	1,500 00
Pilgrim Institute PO Box 151 Mishawaka, IN 46546	501(c)(3)	Fund general operating expenses	2,500 00
Prison Fellowship Ministries PO Box 1550 Merrifield, VA 22116-1550	501(c)(3)	Fund general operating expenses	50 00
ProEnglish 1601 N Kent St, Suite 1100 Arlington, VA 22209	501(c)(3)	Fund general operating expenses	750 00
Project Hope 255 Carter Hall Lane Millwood, VA 22646	501(c)(3)	Fund general operating expenses	200 00
Public Service Research Foundation 320 D Maples Ave East Vienna, VA 22180	501(c)(3)	Fund general operating expenses	600 00
Recovery Resource Center 2700 Airport Freeway Fort Worth, TX 76111	501(c)(3)	Fund general operating expenses	100 00
Renaissance Foundation 205 Third St, SE Washington, DC 20003	501(c)(3)	Fund general operating expenses	2,000 00
Renewing American Leadership PO Box 1224 Merrifield, VA 22116-1224	501(c)(3)	Fund general operating expenses	350 00
Safe Haven 6815 Manhattan Blvd, Ste 105 Fort Worth, TX 76120	509(a)(1)	Fund general operating expenses	2,000 00
Safe Place of Permian Basin PO Box 11331 Midland, TX 79702	509(a)(1)	Fund general operating expenses	7,500 00

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a Paid during the year			
Salute America's Heroes 100 Broadway Ossining, NY 10526	509(a)(1)	Fund general operating expenses	1,600 00
Salvation Army PO Box 36006 Dallas, TX 75247	509(a)(1)	Support Needy Families	5,100 00
Sam Adam Alliance Inc 400 W Erie, Suite 407 Chicago, IL 60654	501(c)(3)	Fund general operating expenses	2,500 00
Score a Goal for a Child 819 Penn Street Fort Worth, TX 76102	509(a)(1)	Assist in the "Keep the Reading Lamp Lit" Program	7,500 00
Second Amendment Foundation James Madison Bldg, 12500 NE Ten'h Pl Bellevue, WA 98055	509(a)(1)	Fund general operating expenses	450 00
Smile Train 41 Madison Ave, 28th Floor New York, NY 10010	501(c)(3)	Fund general operating expenses	500 00
Soldier's Angels PO Box 758513 Topeka, KS 66675-8513	509(a)(1)	Fund general operating expenses	1,200 00
Southeastern Legal Foundation 6100 Lake Forest Dr, NW, Ste 520 Atlanta, GA 30328	509(a)(1)	Fund general operating expenses	6,000 00
Southwest Indian Relief Council PO Box 16777 Mesa, AZ 85211	501(c)(3)	Feed Families for Thanksgiving	252 00
Special Olympics Texas-North Region 6707 Brentwood Stair Rd, Suite 218 Fort Worth, TX 76112	509(a)(1)	Fund general operating expenses	150 00
SpiritHorse Therapeutic Riding Center 1960 Post Oak Drive Corinth, TX 76210	509(a)(1)	Fund general operating expenses	5,000 00
State Policy Network 2020 North 14th ST, Suite250 Arlington, VA 22201	501(c)(3)	Fund general operating expenses	1,000 00

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a Paid during the year			
Tarrant Area Food Bank 2600 Cullen Street Fort Worth, TX 76107	509(a)(1)	Fund general operating expenses	1,100 00
Tarrant County Samantan Housing 929 Hemphill St Fort Worth, TX 76104	509(a)(1)	Fund general operating expenses	1,500 00
Tax Foundation 529 14th St, NW, Suite 420 Washington, DC 20045-1000	509(a)(1)	Fund general operating expenses	1,500 00
Texas Public Policy Foundation 900 Congress Ave, Suite 400 Austin, TX 78701	509(a)(1)	Fund general operating expenses	600 00
Troops Need You PO Box 387 Roseville, CA 95661	501(c)(3)	Fund general operating expenses	200 00
Union Gospel Mission - Dallas 3211 Irving Blvd, Ste 102 Dallas, TX 75247	509(a)(1)	Fund general operating expenses	970 80
Union Gospel Mission - Tarrant C-y 1321 E Lancaster Fort Worth, TX 76113	509(a)(1)	Fund general operating expenses	1,014 00
United American Patriots 7800 Airport Center Drive, Suite 401 Greensboro, NC 27409	509(a)(1)	Fund general operating expenses	500 00
U S Deputy Sherriff Association 1304 Langham Creek Drive, Ste 324 Houston, TX 77084	501(c)(3)	Fund general operating expenses	25 00
U S Justice Foundation 932 D Street, Suite 2 Ramona, CA 9205	509(a)(1)	Fund general operating expenses	1,600 00
U S Olympic Committee P O Box 7010 Albert Lea, MN 56007-8010	509(a)(1)	Fund general operating expenses	400 00
USO PO Box 96860 Washington, DC 20077-7677	509(a)(1)	Fund general operating expenses	1,000 00

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Vet 1st First 54 Nashua Street Milford, NH 03055	509(a)(1)	Fund general operating expenses (on GL as United Spinal Assoc)	50 00
Veterans of Foreign Wars Foundation 406 West 34th Street, Suite 514 Kansas City, MO 64111	509(a)(1)	Fund general operating expenses	400 00
Vietnam Veterans Memorial Fund 1023 15th Street NW, 2nd Floor Washington, DC 20005	501(c)(3)	Fund general operating expenses	50 00
Vietnam Vets of America 8605 Cameron St, Suite 400 Silver Spring, MD 20910	501(c)(3)	Fund general operating expenses	400 00
Volunteer Center of North TX 2800 Live Oak St Dallas, TX 75204	509(a)(1)	Fund general operating expenses	3,000 00
Volunteer Ministry Center - Knoxville, TN 511 N Broadway St Knoxville, TN 37917	509(a)(1)	Fund general operating expenses	20,000 00
Warm Place 809 Lipscomb St Fort Worth, TX 76104	509(a)(1)	Fund general operating expenses	1,000 00
Washington Legal Fd 2006 Massachusetts Ave NW Washington DC 20036	509(a)(1)	Fund general operating expenses	5,000 00
Wounded Warrior Project 7020 AC Skinner Pkwy, Ste 100 Jacksonville, FL 32256	501(c)(3)	Fund general operating expenses	1,000 00
Wycliffe Bible Translators PO Box 628200 Orlando, FL 32862	501(c)(3)	Fund general operating expenses	300 00
Young America's Foundation 110 Elden St Herndon, VA 20170	509(a)(1)	Fund general operating expenses	7,000 00
kwdfdye12/31/10 TOTAL PAID			437,032.80