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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

O101D 110 1040 0002
2012
Open to public Inspection

For	calen	dar year 2012 or tax year	r beginning				, and e	nding	<u> </u>	
		foundation							A Employer identificat	ion number
	THE DAVIS FAMILY FOUNDATION, INC.									
		SEASIDE COM				ENT CORP	•		20-070502	23
		nd street (or P O box number	if mail is not del	ivered to street	address)			Room/suite	B Telephone number	2044
		BOX 4730							850-231-2	
	-	own, state, and ZIP code	177 TOT	2245	0				C If exemption application i	s pending, check here
		TA ROSA BEAC	1	3245		Industrial			B 4 5	
G	опеск	all that apply:	Initial return Final return			Initial return of a fo	ormer public (charity	D 1 Foreign organization	ons, cneck nere
			Final return Address cha	1000		Amended return Name change			2 Foreign organizations check here and attach	meeting the 85% test,
н	Check	type of organization:				/ate foundation			1	
ï	_	ction 4947(a)(1) nonexem		_		able private founda	ation		E If private foundation : under section 507(b)	
l F		rket value of all assets at		J Accounti			Accr	ual	1	a 60-month termination
		Part II, col (c), line 16)			her (spec				under section 507(b)	
	-\$		2,024.			nust be on cash l	basis.)			(1)(5), 5110011 11010
P	art I	Analysis of Revenue ar	nd Expenses	•		Revenue and		vestment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in colunecessarily equal the amoun	nts in column (a)	(a) may not		nses per books		ome	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, gran	ts, etc., receiv	/ed					N/A	
	2	Check X if the foundation		attach Sch B						
,	3	Interest on savings and temporal investments	orary							
2	4	Dividends and interest fro	om securities			38,370.	2	<u>7,726.</u>		STATEMENT 1
2	5a	Gross rents								
3	b	Net rental income or (loss)				20 201				
- e	6a	Net gain or (loss) from sale of Gross sales price for all				30,291.				
Revenue	_b	assets on line 6a		<u>,189.</u>			2	0 201		
يَّ ۾	7	Capital gain net income (from					3	0,291.		
Ţ	8	Net short-term capital ga Income modifications	н		-					
	102	Gross sales less returns and allowances	l							
	1 .	Less Cost of goods sold								
D	1	Gross profit or (loss)	·							
	11	Other income				1,095.		1,095.		STATEMENT 2
	12	Total Add lines 1 throug	jh 11			69,756.	5	9,112.		
	13	Compensation of officers, dire	ectors, trustees,	etc		0.		0.		0.
	14	Other employee salaries a	and wages		-					
₍₇₎		Pension plans, employee	benefits							
ses	16a	Legal fees								
Expens	b	Accounting fees		MT 3		2,905.		2,905.		0.
Ň	C	Other professional fees	STI	MT 4		9,032.		6,612.		0.
ıtıve	17	Interest	Cm	vm E		2 127		617		-
Operating and Administrative	18 19	Taxes Depreciation and depletic	∑. ∑	MT 5		2,137.		617.		0.
į	20	Ocephanicy 5	"		<u> </u>					
Adn	21/	Ocethancy Travel contenences and	meetings							
þ	22	Printing and publications	Higelings		-					
ā	128	Dither expenses	ייב איז	MT 6		275.		275.		0.
. <u>‡</u>	Q-	otal operating and adm		•		2,51		2734		
er/	/	expenses. Add thes 13 t				14,349.	1	0,409.		0.
Õ	25	Contributions, pitts, gran				359,450.	<u> </u>			359,450.
	26	Total expenses and disb								
		Add lines 24 and 25			<u> </u>	373,799.	1	0,409.		359,450.
	27	Subtract line 26 from line	12:				***			
	a	Excess of revenue over expen	ises and disburs	sements	<	304,043.		_		
	b	Net investment income (if negative, ente	r -0-)			4	<u>8,703.</u>		
2226		Adjusted net income (if n	egative, enter -0) -)	<u> </u>				N/A	<u> </u>

Part II Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
Part II Balance Sileets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	237,198.	24,952.	<u>24,952.</u>
2 Savings and temporary cash investments			
3 Accounts receivable ►		_	
Less: allowance for doubtful accounts	1		
4 Pledges receivable ►			
Less: allowance for doubtful accounts ▶	1		
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts	1		
			·
9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 7	482,185.	387,480.	391,856.
104 investments o.e. and state government obligations D 1111		331,577.	345,190.
b Investments - corporate stock STMT 8	204,261.	176,945.	181,553.
c Investments - corporate bonds STMT 9	206,194.	1/0,945.	101,553.
11 Investments - land, buildings, and equipment basis		1	
Less accumulated depreciation			
12 Investments - mortgage loans	500 350	402.045	
13 Investments - other STMT 10	582,358.	493,045.	578,473.
14 Land, buildings, and equipment: basis			
Less accumulated depreciation			
15 Other assets (describe ► STATEMENT 11)	5,865.	0.	0.
16 Total assets (to be completed by all filers)	1,718,061.	1,413,999.	1,522,024.
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			
21 Mortgages and other notes payable			
22 Other liabilities (describe >)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here			
97 Capital stock trust principal or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,718,061.	1,413,999.	
	1,718,061.	1,413,999.	
30 Total net assets or fund balances		1,413,999.	
O4 Tatal liabilities and gat acceptationed belongs	1,718,061.	1,413,999.	
31 Total liabilities and net assets/fund balances		1,413,333.	
Part III Analysis of Changes in Net Assets or Fund B	Balances		
Total not accets or fund halances at hearinging of uses. Part II solume (a) has	20		
Total net assets or fund balances at beginning of year - Part II, column (a), line	JU		1 710 061
(must agree with end-of-year figure reported on prior year's return)			1,718,061.
Enter amount from Part I, line 27a		2	<304,043.
Other ingresons not included in line O (Assess)		 -	
Other increases not included in line 2 (itemize)		3	0.
Add lines 1, 2, and 3	NIMO MO WYST TO	3 4	0. 1,414,018.
		3 4	0.

223511 12-05-12

	orm 990-PF (2012) C/O	SEA	SIDE COMMUNI	TY DEV	ELOPMENT	C	ORP.		_2	<u>0-070</u>	5023	Page 3
Ľ			osses for Tax on In		rincome	(b) i	How acquired	Τ,	a) Data d	naurad .	(4) Dot	
	2-story brick wa	rehouse;	ind(s) of property sold (e.g. or common stock, 200 shs	s. MLC Co.)		D (How acquired - Purchase - Donation		(mo., da	acquired ay, yr.)	(d) Date (mo., da	e solu ay, yr.)
_	BESSEMER TRUST						P	V	ARI	OUS	12/3	
	BESSEMER TRUST				_		P	V	ARI	OUS	12/3	1/12_
_	c CAPITAL GAINS	DIVI	<u>DENDS</u>									
_	<u> </u>					ļ						
	e					<u> </u>						
	(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) (f) minus (
	a 201,713.				196,45	1.					5	,262.
_	324,559.				310,44	7.						,112.
	t 10,917.										10	<u>,917.</u>
	d											
_	Complete ask for exacts shown		and the second but	h. fd.t	10/01/00							
_	Complete only for assets showin			r -						ol. (h) gaın ıot less thar		
	(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any					(from col. (
_	2			***							5	,262.
	ab											$\frac{112.}{112.}$
	c											, 917.
	d d											, <u>, , , , , , , , , , , , , , , , , , </u>
_	e											,
			(If name also enter	ın Part I line	7	1						
2	Capital gain net income or (net ca	pital loss	$ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases} $	- ın Part I, line	7		2				30	,291.
3	Net short-term capital gain or (los	s) as def	ined in sections 1222(5) an	d (6):								
	If gain, also enter in Part I, line 8,	column (c).	` '		}						
	If (loss), enter -0- in Part I, line 8 Part V Qualification U	-d C	Section 4940(e) for	Dadwaaa	Toy on Not		3	l		N/A		<u>.</u>
_			• • • • • • • • • • • • • • • • • • • •		 			IICO	ille			
(٢	or optional use by domestic private	toundati	ons subject to the section 4	1940(a) tax or	net investment in	come	e.)					
lf	section 4940(d)(2) applies, leave th	nis part bi	lank.									
w	as the foundation liable for the sect	tion 4942	tay on the distributable am	ount of any v	ear in the hace ner	nod2					Vec	X No
	"Yes," the foundation does not qual				•	100						110
	Enter the appropriate amount in e					ntries) .					·
_	(a) Base period years		(b)			(c)			Γ	Dietrib	(d)	
	Calendar year (or tax year beginnii	ng in)	Adjusted qualifying dist	tributions	Net value of no			ets	(col. (b) div	utión ratio ided by col.	(c))
	2011			8,000.		2	,041,5	88.				43928
_	2010			4,233.		2	,231,6	40.			.10	00479
_	2009			2,902.			,245,10					57183
_	2008			8,876.			<u>,020,8</u> :					<u> 79076</u>
_	2007		22	3,028.		<u>3</u>	<u>, 055 , 5:</u>	<u>10.</u>	ļ ,		.0	72992
]		۰.	
	Total of line 1, column (d)								2		. 6 !	<u>53658</u>
3	Average distribution ratio for the	-	•	on line 2 by 5,	or by the number	of ye	ars				4 .	
	the foundation has been in exister	ice it less	s than 5 years						3		• <u>4</u> .	<u> 30732</u>
	Enter the net value of pencharitah	lo ugo go	anto for 2012 from Bart V I	ino E							1 616	070
4	Enter the net value of noncharitab	ie-use as	sets for 2012 from Part A, I	ille 5					4		1,646	, 5 / 5 •
5	Multiply line 4 by line 3								5		215	,313.
J	Walapiy line 4 by line 0										217	, , , , , , ,
6	Enter 1% of net investment incom	ne (1% of	Part I. line 27b)						6			487.
-	c/ not mit out mount											
7	Add lines 5 and 6								7		215	,800.
8	Enter qualifying distributions from	n Part XII,	, line 4						8		359	<u>,450.</u>
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, ct	neck the box in Part VI, line	1b, and comp	lete that part using	g a 1	% tax rate.					

•	THE DAVIS FAMILY FOUNDATION, INC.					
			<u> </u>			Page 4
	rt VI .Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	<u>948 -</u>	see in	stru	ctio	<u>าร)</u>
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 X and enter 1%	1			4	<u>87.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
	Add lines 1 and 2	3			4	<u>87.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
_	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			4	<u>87.</u>
6	Credits/Payments:					
	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1,140.					
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld 6d 6	_				4.0
	Total credits and payments. Add lines 6a through 6d	7			<u> </u>	<u>40.</u>
	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				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			6	<u>53.</u>
	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 653. Refunded ▶ rt VII-A Statements Regarding Activities	11				0.
			Т		Yes	No
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	m	-	4.	163	
_	any political campaign?		-	1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		-	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	a or				
	distributed by the foundation in connection with the activities.			4.	,	v
	Did the foundation file Form 1120-POL for this year? Enter the execut (if each) of tay on political executives (cost as 4055) imposed during the year.		-	1c		X
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
e	managers. > \$,	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		х
2	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r	i			
Ü	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		ļ	3		X
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		-	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/a	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,		5		х
•	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		-			
	By language in the governing instrument, or]			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law				
	remain in the governing instrument?			6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.		r			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	FL					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation		-	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calei	ndar				
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		-	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
			Form	990	-PF(2012)

ı	THE DAVIS FAMILY FOUNDATION, INC.			
orm	990-PF (2012) C/O SEASIDE COMMUNITY DEVELOPMENT CORP. 20-0705	023	F	Page 5
	rt VII-A Statements Regarding Activities (continued)		<u>·</u>	ugo o
	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 instructions)	11	ŀ	Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	''		
12	If "Yes," attach statement (see instructions)	40	l	v
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	х	<u>X</u>
13	Website address ► N/A	13	Λ	
4.4		1 2	211	
14	The books are in care of ► DIANE MURRAY Telephone no. ►850-23		<u> </u>	
4 6	Located at ► P.O. BOX 4670, SANTA ROSA BEACH, FL ZIP+4 ►32	459		$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		, ▶	لـــا
	and enter the amount of tax-exempt interest received or accrued during the year		/A	<u> </u>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	ıl	Yes	No
	securities, or other financial account in a foreign country?	_16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country >	<u> </u>		
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		т	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	<u>No</u>
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"		1	
	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.)		- 1	
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 instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		1	
	before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		İ	
	defined in section 4942(j)(3) or 4942(j)(5)):	l	ŀ	
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012?		l	
	If "Yes," list the years			
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		ŀ	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		ŀ	
	statement - see instructions.) N/A	2b	ŀ	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
Ī				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
Ja	during the year?			
h	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
U	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 2012.) N/A	26		
4.		3b		-
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	ļ	- 1	

Form 990-PF (2012

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

THE DAVIS FAMILY FOUNDATION, INC. C/O SEASIDE COMMUNITY DEVELOPMENT CORP. Form 990-PF (2012) 20-0705023 Page 6 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: 🗌 Yes 🗶 No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 __ Yes ___ No N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances ROBERT S. DAVIS PRESIDENT BOX 4730, SEASIDE BRANCH SANTA ROSA BEACH, FL 32459 0.00 0 0 0. SECRETARY DARYL ROSE DAVIS BOX 4730, SEASIDE BRANCH 0. 0 SANTA ROSA BEACH, FL 32459 0.00 0 JACKY BARKER DIRECTOR BOX 4730, SEASIDE BRANCH 0.00 0 0 SANTA ROSA BEACH, FL 32459 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

Form 990-PF (2012)

Total number of other employees paid over \$50,000

THE DAVIS FAMILY FOUNDATION, INC. Form 990-PF (2012) C/O SEASIDE COMMUNITY DEVELOPMENT CORP. 20-0	0705023 <u>Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	▶ 0
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
PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	0.
2 REVENUE CODE SECTION 501(C)(3).	0
3	0.
4	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	
1 N/A	Amount
2	
All other program-related investments. See instructions. 3	

Total. Add lines 1 through 3

THE DAVIS FAMILY FOUNDATION, INC. 20-0705023 C/O SEASIDE COMMUNITY DEVELOPMENT CORP. Page 8 Form 990-PF (2012) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; 1,593,789. a Average monthly fair market value of securities 1a Average of monthly cash balances 78,271. 1b c Fair market value of all other assets 1c 1,672,060. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 672,060. Subtract line 2 from line 1d 3 3 25,081. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,646,979. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 82.349. Minimum investment return Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part.) 82,349. Minimum investment return from Part X, line 6 487 Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012. (This does not include the tax from Part VI.) 487. Add lines 2a and 2b 2c 81,862. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 81,862. Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 862 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 359,450. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3ь 359,450. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4

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

Form **990-PF** (2012)

5

6

487.

358,963.

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Part XIII Undistributed Income (see instructions)

1. Distributible amount for 2012 from Part XI, Inte 7 2. Undestinative amount for 2011 only b Total for prory years: 2. Undestinative amount for 2011 only b Total for prory years: 3. Excess distributions carryover, if any, to 2012: 2. From 2007 7. 5. 7.5. 4. b From 2008 8. 9. 2. 82. c From 2009 2. 40, 9. 40, d From 2010 1. 14, 0. 95. c From 2010 2. 40, 9. 40, d From 2010 2. 40, 1. 10, d From 2010 2. 40, 9. 40, d From 2010 2. 40, d Fr		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2. Undestrobuted recover, 4 ray, so a fine met of 1921 a. Enter amount of corporation of the section 4942 (e) tax has been previously assessed of Subtract lines 4 and and from len 5. This amount reside at an other corporation and residence	1 Distributable amount for 2012 from Part XI,				· · · · · ·
2. Undestrobuted records, farm, as of the end of 2012 a. Enter amount of cord 2011 only b Total for prior years: 3. Excess distributions carryover, if any, to 2012. a From 2007 75, 7.754. b From 2008 8, 2, 2, 82. c From 2009 42, 0, 940. d From 2011 398, 1, 221. Total of time sail through e. 4. Qualitying distributions for 2012 from 2011 141, 0, 85. c From 2011 398, 1, 221. Total of time sail through e. 4. Qualitying distributions for 2012 from Part XII, lime 4 № \$ 359, 4, 450. a Papied to 2013 total total control of the con	line 7				81,862.
3 Excess distributions carryover, if any, to 2012 a From 2007 75, 754 b From 2008 89, 282 c From 2009 240, 940 c From 2011 398, 1,21 Total of lines Sai through e 4 Qualifying distributions for 2012 from Part XII, Ime 4: N = 359, 450 . Applied to undistributed mome of prover years (Section required - see instructions) c From 2011 259, 450 . Applied to undistributed mome of prover years (Section required - see instructions) c From 2011 259, 450 . Applied to undistributed mome of prover years (Section required - see instructions) d Applied to Undistributed mome of prover years (Section required - see instructions) d Applied to 2012 distributions around the see in th	2 Undistributed income, if any, as of the end of 2012				
3 Excess distributions carryover, if any, to 2012: a From 2007 75, 754. b From 2008 89, 282. c From 2010 114, 085. c From 2010 114, 085. c From 2010 1983, 121. I Testa of lines 3 a through Part XII, tine 4: ▶ \$ 359, 450. a Applied to 2011, but not more than line 2a b Applied to 2014 distributions for 2012 from Part XII, tine 4: ▶ \$ 359, 450. a Applied to 2011 distributions of or proveyers (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributed out of corpus C Excess distributions out of corpus C Excess distributions out of proving year's undistributed in come for which a notice of distinction that the section is a see instructions C Enter the amount of prior years' undistributed income for which a notice of distinction that once the for which in section 494(ci) tax has been previously assessed C Subtract line 6 for him 66. Treated in a distribution out of corpus to satisfy requirements imposed by section 170(b)(1)(7) or 494(ci)(3) C Excess from 100 to 1900 C Excess from 2000 C Excess from 2000 C Excess from 2000 C Excess from 2001 C Excess from 2002 C Excess from 2002 C Excess from 2012 C Excess fro	a Enter amount for 2011 only			0.	
3 Excess distributions carryover, if any, to 2012 a From 2007 7.5 7.54. From 2008 8.9 2.82 . c From 2009 2.40 , 9.40 . d From 2010 1.14 , 0.85 . e From 2011 3.98 . 1.21 . Total of lines 3a through e	b Total for prior years:				
a From 2007			0.		
b From 2008	1 ' 1				
E From 2009					
dFrom 2010				•	
From 2011					
1 Total of lines 3 at through e 918,182.					
4. Qualitying distributions for 2012 from Part XII, line 4: № \$ 359, 450. a Applied to 2011, but not more than line 2a		010 102			
Part XII, lim 4: ▶ \$ 359,450. a Appiled to 2011, but not more than line 2a by Appiled to undistributed income of prior years (Election required - see instructions) d Appiled to 2012 distributable amount of corpus (Election required - see instructions) d Appiled to 2012 distributable amount of elemaning amount distributed out of corpus Compared to total of each column as indicated below: 3 277, 588. 277, 588. 277, 588. 3 2, 277, 588. 3 2, 277, 588. 3 2, 277, 588. 3 2, 277, 588. 3 2, 277, 588. 3 2, 277, 588. 3 3, 862. 4 3, 862. 4 3, 862. 5 2, 77, 588. 5 2, 77, 588. 5 2, 77, 588. 5 2, 77, 588. 5 2, 78, 78, 78, 78, 78, 78, 78, 78, 78, 78		910,102.			
a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) c Treated as distributions out of corpus (Election required -see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (if an amount appears in column (a), the same amount must be above in octume (a). E Enter the net total of each column as indicated below: a Corpus Add lines 34, 4c, and 4c Subtract line 5 b Prior years' undistributed income. Subtract line 8 from line 8b. Taxable amount - see instructions Undistributed income for which a notice of deficiency has been issued, or on which it is exection 494(a) lax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributions carryover from 2007 not applied on line 6 or line 7 9 Excess distributions carryover from 2007 not applied on line 6 or line 7 2 Excess from 2008 8 9 , 282 . Excess from 2009 2 40 , 9 40 . Excess from 2010 1 44 , 0.85 . Excess from 2010 2 77 , 588 . 0 . 0 . 0 . 0 . 0 . 0 . 0 .				•	
b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 and to 2012 and to 2012 and to 2013 and t	-			0.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 must be shown in column (a), the casine amount of indicated below: a Corpus Add lines 31, 44, and 4e Subtract line 5 b Priori years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of disciently has been sissued, or on which line section 4947(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instru- tines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to safishy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) Excess distributions carryover from 2007 not applied on line 5 or line 7 9. Excess distributions carryover to 2013. Subtract lines 7 and 6 from line 1. This amount must be distributed in 2013 Analysis of line 9: a Excess from 2008 B 9, 28.2- b Excess from 2010 C Excess from 2011 C Excess from 2011 C Excess from 2011 C Excess from 2012 C T, 58.8	· · ·			0.	
C Treated as distributions out of corpus (Election required see instructions)	· · ·		0.		
(Election required - see instructions) d Applied to 2012 distributable amount elemaning amount distributed out of corpus E Remaning amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (first amount appears in column (a)) 5 Exters the anster total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5 by 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 4 Subtract line 6c from line 6b. Taxable amount - see instructions 6 Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions 6 Undistributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 4 Amounts freated as distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 4 Excess from 2009 2 Excess from 2009 2 Excess from 2000 2 Excess from 2000 2 Excess from 2010 3 Excess from 2010 4 Analysis of line 9: a Excess from 2010 5 Excess from 2010 1 14, 085. 4 Excess from 2011 3 98, 121. Excess from 2012 2 77, 588. 9 O.	· · · · · · · · · · · · · · · · · · ·				
d Applied to 2012 distributable amount e Remaining amount distributed out of corpus E Access distributions carryover applied to 2012 (if an amount appears in column (ig), the same amount must be shown in column (ig). 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. 6 Enter the amount of prior years' undistributed income for which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed a 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(9)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 E Excess from 2009 E Excess from 2000 E Excess from 2010 114 4, 0.85 5. d Excess from 2011 39.8, 12.11. e Excess from 2012 277, 588 .	· · · · · · · · · · · · · · · · · · ·	0.		•	
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deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0 .					
the section 4942(a) tax has been previously assessed 0. d Subtract line 6c from line 6b. Taxable amount - see instructions 0. e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 0. a Manual treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 0. a Sexess distributions carryover from 2007 not applied on line 5 or line 7 7 75, 754. a Sexess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1,120,016. b Excess from 2008 89,282. b Excess from 2008 240,940. c Excess from 2010 114,085. d Excess from 2011 398,121. e Excess from 2012 277,588.					
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e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 B 9 , 282. b Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011 e Excess from 2012 277 , 588.			0		
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Innes 4d and 5 from line 1. This amount must be distributed in 2013				0.	·=
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section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 d Excess from 2012 277, 588.					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 d Excess from 2012 277, 588.	·	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 1,120,016. 10 Analysis of line 9: a Excess from 2008					
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008	not applied on line 5 or line 7	75,754.			
10 Analysis of line 9: a Excess from 2008 89,282. b Excess from 2009 240,940. c Excess from 2010 114,085. d Excess from 2011 398,121. e Excess from 2012 277,588.	9 Excess distributions carryover to 2013.				
a Excess from 2008 89,282. b Excess from 2009 240,940. c Excess from 2010 114,085. d Excess from 2011 398,121. e Excess from 2012 277,588.	Subtract lines 7 and 8 from line 6a	1,120,016.			
b Excess from 2009	10 Analysis of line 9:				
c Excess from 2010 114,085. d Excess from 2011 398,121. e Excess from 2012 277,588.					
d Excess from 2011 398,121. e Excess from 2012 277,588.					
e Excess from 2012 277 , 588 .		}			
	e Excess from 2012 277,588.		<u></u>		Fa 000 PT (00)

		IITY DEVELO		20-07	05023 Page 10
Part XIV Private Operating For			II-A, question 9)	N/A	-
1 a If the foundation has received a ruling or c		, , ,			
foundation, and the ruling is effective for 2		-	▶ └┌─┐		
b Check box to indicate whether the foundat		ng foundation described		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2012	(b) 2011	Prior 3 years (c) 2010	(d) 2009	(a) Total
income from Part I or the minimum	(8) 2012	(0) 2011	(6) 2010	(0) 2009	(e) Total
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	nation (Comple	te this part only	if the foundation	had \$5,000 or me	re in assets
at any time during th			ii tile loullation	1184 40,000 01 1110	ore in assets
1 Information Regarding Foundation					
a List any managers of the foundation who	_	than 2% of the total cor	tributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed mo			and another tecentral by the		oo or any tan
SEE STATEMENT 12					
b List any managers of the foundation who	own 10% or more of th	ne stock of a corporation	(or an equally large portion	n of the ownership of a p	artnership or
other entity) of which the foundation has a	a 10% or greater intere	st.			
NONE					
2 Information Regarding Contribution					
Check here 🕨 🗓 if the foundation onl					
the foundation makes gifts, grants, etc. (s				mplete items 2a, b, c, and	1 d.
a The name, address, and telephone numbe	r or e-mail of the perso	on to whom applications	should be addressed:		
b The form in which applications should be	submitted and informa	ition and materials they	should include:		
.,				-	
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographic	al areas, charitable fields	, kinds of institutions, or o	ther factors:	

THE DAVIS FAMILY FOUNDATION, INC.

C/O SEASIDE COMMUNITY DEVELOPMENT CORP. 20-0705023 Page 11

Part XV . Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to **Amount** any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year SEE ATTACHMENT 359,450. ➤ 3a Total 359 450 b Approved for future payment NONE Total **▶** 3b

223611

Form 990-PF (2012)

Part XVI-A	Analysis	of Income-	Producing	Activities

a) iness ide	(b) Amount	Exclusion code	(d) Amount	(e) Related or exempt function income
ode	Allount	code	Amount	Totiction income
		14	38,370.	
		18	1,095.	
		18		
	0.		69,756.	
			12	69,756.
			13	<u> </u>
		0.	18	18 30,291.

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

223621 12-05-12

THE DAVIS FAMILY FOUNDATION, INC. C/O SEASIDE COMMUNITY DEVELOPMENT CORP. 20-0705023 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 16(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A

Sign Here		ature of officer of trustee	of preparer (other than taxpayer) is based on all infor Defending the Defending Tourist Date		erer has any knowledge	return with the preparer shown below (see instr)? X Yes No
		Print/Type preparer's name	Preparer's signature	Date	Check If	PTIN
Paid		CHRISTIE RUSSELL	Olfun_	5/8/13	self- employed	P00482266
Prepa Use C	nly	Firm's name ► SELLERS RIC	CHARDSON HOLMAN & WE	EST, LLP	Firm's EIN ► 2	6-2732677
		Firm's address > 216 SUMMIT BIRMINGHAM	•	0	Phone no. 2	05-278-0001
						Form 990-PF (2012

Under penalties of pergus, Diecare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge

FORM 990-PF DIVIDENT	S AND	INTER	EST FROM	SEC	JRITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
BESSEMER TRUST	-		49,287.		10,917.	38,3	70.
TOTAL TO FM 990-PF, PART I, I	,N 4	···	49,287.		10,917.	38,3	70.
FORM 990-PF	O	THER I	NCOME			STATEMENT	2
DESCRIPTION		;	(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
FOREIGN CURRENCY GAIN/LOSS			1,	095.	1,095	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11	1,	095.	1,095	•	
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-			
ACCOUNTING FEES		2,905.	2	,905	•		0.
TO FORM 990-PF, PG 1, LN 16B		2,905.	2	,905			0.
FORM 990-PF C	THER	PROFES	SIONAL F	EES		STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
INVESTMENT FEES		9,032.	6	,612			0.
TO FORM 990-PF, PG 1, LN 16C		9,032.	6	,612	•		0.

FORM 990-PF	TAXES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOM		
FOREIGN TAXES ON INVESTMENT INCOME EXCISE TAXES	617. 1,520.					0.
TO FORM 990-PF, PG 1, LN 18	2,137.		617.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	CHARITA	
BANK FEES	275.	275.				0.
TO FORM 990-PF, PG 1, LN 23	275.	. 275.				0.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBL	IGATIONS	STATEMENT	7
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKI VALUE	ST
BESSEMER TRUST INVESTMENTS	X			387,480.	391,8	356.
TOTAL U.S. GOVERNMENT OBLIGA	rions			387,480.	391,8	356.
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			387,480.	391,8	356.

FORM 990-PF (CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST INVESTMENTS		331,577.	345,190.
TOTAL TO FORM 990-PF, PART II, LI	INE 10B	331,577.	345,190.
FORM 990-PF (CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST INVESTMENTS		176,945.	181,553.
TOTAL TO FORM 990-PF, PART II, L	INE 10C	176,945.	181,553.
FORM 990-PF OT	THER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST INVESTMENTS BESSEMER TRUST INVESTMENTS	COST	493,045.	578,473. 0.
TOTAL TO FORM 990-PF, PART II, LI	INE 13	493,045.	578,473.
	OTHER ASSETS		STATEMENT 11
FORM 990-PF			
FORM 990-PF DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
	BEGINNING OF		

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER

ROBERT S. DAVIS DARYL ROSE DAVIS

17

The Davis Family Foundation, Inc.

Grants and Contributions Paid During the Year 2012

Gr	ants and Contribution	ons Paid During the Year 2	2012	
Recipient Name and Address	Recipient Status	Purpose of Grant	Relationship	Amount
University of Miami	•			
School of Architecture		Endows scholarships,		
P.O. Box 249178		funds academic		
Coral Gables, FL 33124	Public Charity	programs	N/A	\$14,000.00
Escape to Create		Provide artistic &		
P.O. Box 4725		cultural events in So		
Santa Rosa Beach, FL 32459	Public Charity	Walton County	N/A	\$1,000.00
Narrative		Advance the love of		
2130 Fillmore St #233		reading and writing in		
San Francisco, CA 94115	Public Charity	the digital age	N/A	\$500 00
Jewish Family & Children Srvc		Provides emergency		
2150 Post Street		assistance to families in		
San Francisco, CA 94115	Public Charity	need	N/A	\$500 00
La Casa De Las Madres				
1663 Mission St, Suite 225		Offers help from		
San Francisco, CA 94103	Public Charity	domestic violence	N/A	\$250 00
Zen Hospice Project		Alleviating suffering for		
44 Gough Street, #303		those facing serious		
San Francisco, CA 94103	Public Charity	illness and death	N/A	\$1,000.00
MALT		D. comment of the stand		
P.O. Box 809	Dublic Charity	Preserve and protect	N/A	£2 500 00
Pt Reyes Station, CA 94956	Public Charity	Marin County Farmland	N/A	\$2,500.00
SPUR 654 Mission Street		Promotes good planning		
San Francisco, CA 94105	Public Charity	& good government	N/A	\$1,000.00
	Tublic Charity	æ good government	IVA	\$1,000.00
ICA & CA 20 West 44th Street		Advancing the classical		
New York, NY 10036	Public Charity	tradition in architecture	N/A	\$950.00
101K, 111 10050	r done charty	tradition in architecture	IVIX	\$750.00
Smart Growth America/ LOCUS		Advocates smart growth		
1717 L Street NW	B III CL I	to create affordable	27/4	a 222 2=
Washington, DC 90036	Public Charity	neighborhoods	N/A	5,000.00
Jniversity of Notre Dame		_		
10 Bond Hall, School of Arch		Promotes study and		
Notre Dame, IN 46556	Public Charity	research in Architecture	N/A	10,000.00

Marilyn & Ray Gindroz Foundation 1660 Murray Ave #22 Pittsburgh, PA 15217	Public Charity	Assists faculty & students attending Int'l studies programs	N/A	\$9,000.00
American Academy in Rome 7 East 60th Street New York, NY 10022	Public Charity	Promote study and research amid classical tradition in Rome	N/A	\$1,000.00
MALT P.O. Box 809 Pt Reyes Station, CA 94956	Public Charity	Preserve and protect Marin County Farmland	N/A	\$2,500.00
Maharishi Foundation 104 Chelsey Lane Santa Rosa Beach, FL 32459	Public Charity	Promotes benefits of transcendental meditation	N/A	\$1,000.00
Center Applied Transect Studies 1035 SW 25th Avenue Miami, FL 33135	Public Charity	Promotes understanding of the built environment	N/A	\$25,000.00
Antioch College One Morgan Place Yellow Springs, OH 45387	Public Charity	Provides for educational programs	N/A	\$1,000.00
WTHA/ 30A Radio c/o Seaside Neighborhood School P.O. Box 4610 Santa Rosa Beach, FL 32459	Public Charity	Benefits the Seaside Neighborhood school programs & students	N/A	\$4,000.00
Ogden Museum of Southern Art 925 Camp Street New Orleans, LA 70130	Public Charity	Advance study & appreciation of Southern Art	N/A	\$5,000.00
1000 Friends of Florida P.O. Box 5948 Tallahassee, FL 32314	Public Charity	Building better communities in Florida	N/A	\$1,000.00
Center Applied Transect Studies 1035 SW 25th Avenue Miami, FL 33135	Public Charity	Promotes understanding of the build environment	N/A	\$25,000.00
The Promises Foundation P.O. Box 662087 Los Angeles, CA 90066	Public Charity	Housing for low income women recovering drug addiction	N/A	\$250.00
Partners in Oakland Education 1086 Eight Street Oakland, CA 94607	Public Charity	Provides enriched academic program for underserved children	N/A	\$5,000.00

Speedway Children Charities P.O. Box 3223 San Rafael, CA 94912	Public Charity	Care for children in financial, social & medical need	N/A/	\$500.00
Seaside Rep Theater P.O. Box 4814 Santa Rosa Beach, FL 32459	Public Charity	Provides educational opportunities in theater/supports arts	N/A	\$10,000.00
National Charrette Institute 1028 SE Water Ave, Suite 245 Portland, OR 97214	Public Charity	Build community to support healthy community plans	N/A	\$500.00
Center Applied Transect Studies 1035 SW 25th Avenue Miami, FL 33135	Public Charity	Promotes understanding of the built environment	N/A	\$40,000.00
University of Miami School of Architecture P.O. Box 249178 Coral Gables, FL 33124	Public Charity	Endows scholarships, funds academic programs	N/A	\$14,000.00
Seaside Neighborhood School P.O. Box 4610 Santa Rosa Beach, FL 32459	Public Charity	Provides for education programs in music	N/A	\$5,000.00
Seaside Neighborhood School P.O. Box 4610 Santa Rosa Beach, FL 32459	Public Charity	Provides for education programs in dance	N/A	\$5,000.00
The Seaside Institute P.O. Box 4875 Seaside, FL 32459	Public Charity			\$168,000.00
				\$359,450.00