Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2012
Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
DAVIS FAMILY FOUNDATION, INC.

A Employer identification number
58-2391279

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1561 TANGLEBROOK DRIVE

B Telephone number
706-353-3574

City or town, state, and ZIP code
ATHENS, GA 30606

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,396,506.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,656.	11,489.	15,656.	Statement 1
	4 Dividends and interest from securities	20,079.	7,946.	20,079.	Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,297.			
	b Gross sales price for all assets on line 6a 331,820.				
	7 Capital gain net income (from Part IV, line 2)		25,297.		
	8 Net short-term capital gain			3,073.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,937.	1,937.	1,937.	Statement 3
	12 Total Add lines 1 through 11	62,969.	46,669.	40,745.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,000.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	2,980.	0.	0.	0.
	c Other professional fees Stmt 5	6,137.	0.	0.	0.
	17 Interest				
	18 Taxes Stmt 6	14,845.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	24,962.	0.	0.	0.
	25 Contributions, gifts, grants paid	35,925.			35,925.
	26 Total expenses and disbursements. Add lines 24 and 25	60,887.	0.	0.	35,925.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,082.			
	b Net investment income (if negative, enter -0-)		46,669.		
	c Adjusted net income (if negative, enter -0-)			40,745.	

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15030718 787581 58-2391279 2012.04000 DAVIS FAMILY FOUNDATION IN 58-23911

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	12,472.	19,305.	19,305.
	2 Savings and temporary cash investments	51,389.	34,399.	34,399.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 7	672,302.	684,541.	766,012.
	c Investments - corporate bonds Stmt 8	345,222.	345,222.	374,829.
	11 Investments - land, buildings, and equipment: basis ▶ 192,109.			
	Less accumulated depreciation Stmt 9 ▶	192,109.	192,109.	186,232.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DUE FROM JACK DAVIS)	15,729.	15,729.	15,729.
	16 Total assets (to be completed by all filers)	1,289,223.	1,291,305.	1,396,506.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,289,223.	1,291,305.	
	30 Total net assets or fund balances	1,289,223.	1,291,305.	
	31 Total liabilities and net assets/fund balances	1,289,223.	1,291,305.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,289,223.
2 Enter amount from Part I, line 27a	2	2,082.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,291,305.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,291,305.

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	See Attached Statement			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	331,820.		306,523.	25,297.

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				25,297.

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	25,297.
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). If (loss), enter -0- in Part I, line 8		3	3,073.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	49,000.	1,345,327.	.036422
2010	50,000.	1,314,080.	.038049
2009	32,218.	1,282,289.	.025125
2008	52,000.	1,088,050.	.047792
2007	58,500.	1,874,527.	.031208

2 **Total** of line 1, column (d)	2	.178596
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	.035719
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,169,131.
5 Multiply line 4 by line 3	5	41,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	467.
7 Add lines 5 and 6	7	42,227.
8 Enter qualifying distributions from Part XII, line 4	8	35,925.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	933.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	933.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	933.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	21.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** See Statement 10 ▶	9	954.
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 2013 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ P. JACK DAVIS Telephone no. ▶ 706-353-3574

Located at ▶ 1561 TANGLEBROOK DRIVE, ATHENS,, GA ZIP+4 ▶ 30606

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 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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 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 defined in section 4942(j)(3) or 4942(j)(5)):			
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? ☐ Yes ☒ No			
	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 valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ______, ______, ______, ______			
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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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)? ☐ 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 instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2012)

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

3 Five highest-paid independent contractors for professional services. 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
1 N/A	
2	
3	
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.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,135,993.
b	Average of monthly cash balances	1b	50,942.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,186,935.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,186,935.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,804.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,169,131.
6	**Minimum investment return.** Enter 5% of line 5	6	58,457.

Part XI Distributable Amount (see 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	58,457.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 933.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	933.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	57,524.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	57,524.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	57,524.

Part XII Qualifying Distributions (see 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	35,925.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out 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	35,925.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,925.

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				57,524.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			28,961.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 35,925.				
a Applied to 2011, but not more than line 2a			28,961.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				6,964.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		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.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				50,560.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶ 06/30/98

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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a 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 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).)

None

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.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COLLEGE PARK UMC 3726 E. MAIN ST COLLEGE PARK, GA 30337	NONE	RELIGIOUS	OPERATING EXPENSES	5,000.
ATHENS FIRST UNITED METHODIST CHURCH 327 NORTH LUMPKIN STREET ATHENS, GA 30601	NONE	RELIGIOUS	OPERATING EXPENSES	10,000.
LAKE TOXAWAY CHARITIES P.O. BOX 163 LAKE TOXAWAY, NC 28747	NONE	PUBLIC	OPERATING EXPENSES	925.
ST. MARY'S HOSPITAL 1230 BAXTER STREET ATHENS, GA 30606	NONE	PUBLIC	OPERATING EXPENSES	5,000.
WOODWARD ACADEMY 1662 RUGBY AVENUE COLLEGE PARK, GA 30337	NONE	PUBLIC	OPERATING EXPENSES	15,000.
Total			▶ 3a	35,925.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	900001	15,656.			
4 Dividends and interest from securities	900001	20,079.			
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	900001	1,937.			
8 Gain or (loss) from sales of assets other than inventory	900001	25,297.			
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)		62,969.		0.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 62,969.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
8	TO PROVIDE FUNDING FOR CHARITABLE ORGANIZATIONS THAT SERVE THE COMMUNI

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12-05-12

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

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

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

(a) Line no	(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 in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 7/20/13 Title: President

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
T. DENNIS CONNALLY	[signature] CPA	7/18/13		P00849080
Firm's name ▶ T DENNIS CONNALLY CONSULTANT, P. C., CP			Firm's EIN ▶ 58-1862468	
Firm's address ▶ 8483 CAMPBELLTON STREET DOUGLASVILLE, GA 30134-1820			Phone no. 770-920-2890	

Form 990-PF (2012)

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12-05-12

orm 990-PF	Corporate Stock	Statement 7

escription	Book Value	Fair Market Value
OMMON STOCK	684,541.	766,012.
otal to Form 990-PF, Part II, line 10b	684,541.	766,012.

orm 990-PF	Corporate Bonds	Statement 8

escription	Book Value	Fair Market Value
ONDS	345,222.	374,829.
otal to Form 990-PF, Part II, line 10c	345,222.	374,829.

orm 990-PF	Depreciation of Assets Held for Investment	Statement 9

escription	Cost or Other Basis	Accumulated Depreciation	Book Value
RIDGESTONE PKWY-DEVELOPED	186,232.	0.	186,232.
otal to Fm 990-PF, Part II, ln 11	186,232.	0.	186,232.

orm 990-PF	Interest and Penalties	Statement 10

933.
21.
6.
14.
974.

orm 990-PF	Late Payment Penalty				Statement 11
escription	Date	Amount	Balance	Months	Penalty
	05/15/13	933.	933.	3	14.
	07/31/13		933.		
					14.

orm 990-PF	Late Payment Interest					Statement 12
escription	Date	Amount	Balance	Rate	Days	Interest
ax due	05/15/13	933.	933.	.0300	77	6.
ate filed	07/31/13		939.			
otal late payment interest						6.

orm 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 13

lame and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
'. JACK DAVIS .561 TANGLEBROOK DRIVE .THENS, GA 30606	PRESIDENT 3.00	0.	0.	0.
'OY F. DAVIS .561 TANGLEBROOK DRIVE .THENS, GA 30606	VICE PRESIDENT 1.00	0.	0.	0.
'ULIE D. COUCH 1250 STACKSTONE DR :UMMING, GA 30041	SECRETARY 3.00	0.	0.	0.
'ANET DAVIS .561 TANGLEBROOK DRIVE .THENS, GA 30606	TREASURER 0.25	0.	0.	0.
:HUCK COUCH 1250 STACKSTONE DR :UMMING, GA 30041	DIRECTOR 0.25	0.	0.	0.
'otals included on 990-PF, Page 6, Part VIII		0.	0.	0.

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	WELLS FARGO ACCT 2502-4846	P	Various	12/31/12
b	WELLS FARGO ACCT 2502-4846	P	Various	12/31/12
c	WELLS FARGO ACCT 2502-4846	P	Various	12/31/12
d	WELLS FARGO ACCT 1186-3436	P	Various	12/31/12
e	WELLS FARGO ACCT 1186-3436	P	Various	12/31/12
f	WELLS FARGO ACCT 1186-3436	P	Various	12/31/12
g	WELLS FARGO ACCT 1186-3436	P	Various	12/31/12
h	Capital Gains Dividends			
i				
j				
k				
l				
m				
n				
o				

	(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	49,866.		47,819.	2,047.
b	13,960.		19,146.	-5,186.
c	115,500.		97,655.	17,845.
d	22,693.		21,833.	860.
e	6,460.		6,294.	166.
f	9,817.		9,915.	-98.
g	113,365.		103,861.	9,504.
h	159.			159.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				** 2,047.
b				-5,186.
c				17,845.
d				** 860.
e				** 166.
f				-98.
g				9,504.
h				159.
i				
j				
k				
l				
m				
n				
o				

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	25,297.
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). If (loss), enter "-0-" in Part I, line 8	3	3,073.

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05-01-12

** (Short-term)

Account Number: 2502-4846
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

This information is provided for courtesy purposes only Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or *adjustments*. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	$2,046.73	$0.00	$2,046.73
Long term	-$5,185.13	$17,844.14	$12,659.01
Unknown term	Not applicable	$0.00	$0.00
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	-$3,138.40	$17,844.14	$14,705.74

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ACE LIMITED CUSIP H0023R105	2.00000	64.5400	07/11/11	07/05/12	147.75	129.08	18 67
ASCENA RETAIL GROUP INC CUSIP 04351G101	4.00000	21.4718	05/03/12	10/09/12	81.48	85.89	-4 41
CMS ENERGY CORP CUSIP 125896100	135.00000	20.7768	12/15/11	08/02/12	3,215.61	2,804.87	410.74

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

Account Number: 2502-4846
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	2.00000	52.3276	01/26/12	10/22/12	125.37	104.66	20.71
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	56 00000	47.1004	01/26/12	12/06/12	1,729.54	2,637.62	-908.08
HUNTINGTON BANCSHRES INC CUSIP 446150104	7.00000	7.1413	10/09/12	10/09/12	49.84	49.99	-0 15
ISHARES MSCI JAPAN ETF INDEX FD CUSIP 464286848	1,063.00000	9.0087	06/26/12	09/06/12	9,516.51	9,576.25	-59.74
ISHARES MSCI UNITED KINGDOM INDEX FUND CUSIP 464286699	6.00000	15.8422	06/26/12	10/09/12	104.34	95.06	9.28
ISHARES TR S&P MIDCAP 400 INDEX FD CUSIP 464287507	30.00000	95.0056	07/19/12	08/02/12	2,770.47	2,850.17	-79.70
	32.00000	95.0056	07/19/12	08/20/12	3,114.57	3,040.18	74.39
Subtotal	**62.00000**				**5,885.04**	**5,890.35**	**-5.31**
JOHNSON CONTROLS INC CUSIP 478366107	87.00000	33.2171	01/06/12	05/18/12	2,579.90	2,889.89	-309.99
MASIMO CORP CUSIP 574795100	9.00000	23.5898	08/10/11	04/25/12	198.18	212.31	-14 13
MICROSOFT CORP CUSIP 594918104	4.00000	29.5539	01/26/12	10/09/12	117.08	118.22	-1.14
MOHAWK INDS INC CUSIP 608190104	3.00000	55.8800	07/11/11	02/23/12	192.16	167.64	24.52
ORACLE CORPORATION CUSIP 68389X105	10.00000	32.4991	11/11/11	10/09/12	306.70	325.00	-18.30

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

Account Number 2502-4846
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PARKER-HANNIFIN CORP CUSIP 701094104	36.00000	78.1405	12/27/11	10/22/12	2,804.61	2,813 06	-8 45
SKYWORKS SOLUTIONS INC CUSIP 83088M102	1.00000	24 2200	07/11/11	01/19/12	19.26	24.22	-4 96
	3.00000	22.9200	07/12/11	01/19/12	57.81	68.76	-10.95
Subtotal	**4.00000**				**77.07**	**92.98**	**-15.91**
SPDR S&P 500 TRUST ETF CUSIP 78462F103	58.00000	119.9937	08/05/11	01/26/12	7,676.74	6,959.64	717.10
	4.00000	119.9937	08/05/11	04/25/12	554.75	479.98	74.77
	32.00000	119.9937	08/05/11	05/03/12	4,472.98	3,839.79	633.19
	3.00000	119.9937	08/05/11	06/19/12	407.10	359.98	47.12
	19.00000	114.1182	08/10/11	06/19/12	2,578.30	2,168.25	410.05
	21.00000	114.1182	08/10/11	08/02/12	2,864.12	2,396.48	467.64
	22.00000	118.5057	09/27/11	08/20/12	3,123.22	2,607.13	516.09
Subtotal	**159.00000**				**21,677.21**	**18,811.25**	**2,865.96**
TARGET CORP CUSIP 87612E106	2.00000	50.6100	07/11/11	01/06/12	98.22	101.22	-3.00
TIFFANY & CO NEW CUSIP 886547108	1 00000	80.4300	07/11/11	05/29/12	57.25	80.43	-23.18
TIME WARNER INC NEW CUSIP 887317303	3 00000	37.5164	01/20/12	10/09/12	137.55	112.55	25.00

DAVIS FAMIL FOUNDATION, INC. , EIN 58-2391279

Account Number: 2502-4846
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
UNITEDHEALTH GROUP INC CUSIP 91324P102	3 00000	46.6558	10/19/11	10/09/12	171.71	139 97	31 74
VANGUARD TOTAL BOND ETF MARKET CUSIP 921937835	7.00000	83.0281	10/13/11	10/09/12	593.10	581.20	11.90
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					**$49,866.22**	**$47,819.49**	**$2,046.73**

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CYPRESS SEMICONDUCTOR CORP CUSIP 232806109	7.00000	18.5271 18.9061	03/17/11	04/25/12	104.79	129.69 132.35	-24.90
	75.00000	18.3061 18.9061	03/17/11	09/26/12	788.47	1,372.96 1,417.96	-584.49
	74.00000	18.3059 18.9061	03/17/11	09/27/12	795 31	1,354.64 1,399.04	-559.33
	3.00000	21.8200 22.3300	07/11/11	09/27/12	32.25	65.46 66.99	-33.21
Subtotal	**159.00000**				**1,720.82**	**2,922.75** **3,016.34**	**-1,201.93**
ENSCO PLC CLASS A CUSIP G3157S106	3.00000	54.6523	05/24/11	10/09/12	166.29	163 96	2.33
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	4.00000	54.5610	03/24/11	10/09/12	164.30	218.25	-53.95

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

2012 SUMMARY AMENDMENT

Account Number: 2502-4846
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	57 00000	54.5610	03/24/11	12/06/12	1,760.41	3,109.96	-1,349.55
	2.00000	53.3700	07/11/11	12/06/12	61.76	106.74	-44.98
	66.00000	44 4871	08/10/11	12/06/12	2,038 38	2,936.15	-897.77
Subtotal	**129.00000**				**4,024.85**	**6,371.10**	**-2,346.25**
KBR INC CUSIP 48242W106	5 00000	31.6400	01/14/11	04/25/12	175.05	158.20	16.85
LAM RESEARCH CORP CUSIP 512807108	4.00000	53.6231	02/09/11	04/25/12	161.28	214.50	-53.22
	68.00000	53.6231	02/09/11	09/20/12	2,216.23	3,646.36	-1,430.13
	3.00000	42.6900	07/12/11	09/20/12	97.78	128.07	-30.29
Subtotal	**75.00000**				**2,475.29**	**3,988.93**	**-1,513.64**
PROCTER & GAMBLE CO CUSIP 742718109	1.00000	64.5400	07/11/11	08/23/12	66.65	64.54	2.11
TIFFANY & CO NEW CUSIP 886547108	42.00000	69.2873	04/29/11	05/29/12	2,404.49	2,910.06	-505.57
UNITEDHEALTH GROUP INC CUSIP 91324P102	55.00000	46.6558	10/19/11	11/09/12	2,927.04	2,566.07	360.97
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					**$13,960.48**	**$19,145.61** **$19,239.20**	**-$5,185.13**

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

Account Number: 2502-4846
DAVIS FAMILY FOUNDATION

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES NOTES CALLABLE CPN 5.600% DUE 11/30/17 DTD 11/09/07 FC 05/30/08 CUSIP 002819AB6	3,000.00000	110.1360	01/29/09	11/13/12	3,692.70	3,304.08	388.62
	1,000.00000	109.9389	08/11/09	11/13/12	1,230.90	1,099.39	131.51
Subtotal	**4,000.00000**				**4,923.60**	**4,403.47**	**520.13**
ACE LIMITED CUSIP H0023R105	40.00000	49.7575	08/05/09	07/05/12	2,954.81	1,990.28	964.53
	16.00000	53.4982	08/13/10	07/05/12	1,181.92	855.97	325.95
Subtotal	**56.00000**				**4,136.73**	**2,846.25**	**1,290.48**
AT & T INC CUSIP 00206R102	3.00000	25.7996	08/05/09	04/25/12	95.19	77.40	17.79
	7.00000	25.7996	08/05/09	10/09/12	260.60	180.60	80.00
Subtotal	**10.00000**				**355.79**	**258.00**	**97.79**
BLACKROCK INC SR UNSECURED CPN 3.500% DUE 12/10/14 DTD 12/10/09 FC 06/10/10 CUSIP 09247XAD3	5,000.00000	100.4574	12/10/09	06/27/12	5,297.04	5,022.87	274.17
CHEVRON CORPORATION CUSIP 166764100	20 00000	77.5556	01/06/09	11/01/12	2,222.95	1,551 10	671.85
	1.00000	73.7800	01/28/09	11/01/12	111.14	73.78	37.36
	3.00000	72.9500	02/05/09	11/01/12	333.44	218.85	114 59
	21 00000	74 9731	07/27/10	11/01/12	2,334.12	1,574.44	759.68
Subtotal	**45.00000**				**5,001.65**	**3,418.17**	**1,583.48**
CISCO SYSTEMS INC CUSIP 17275R102	3.00000	16.8841	04/07/09	10/09/12	56.46	50.66	5.80

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Account Number: 2502-4846
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CMS ENERGY CORP							
CUSIP 125896100	50.00000	17.8786	11/23/10	04/09/12	1,101.76	893 93	207.83
	43.00000	17.8786	11/23/10	04/10/12	930.50	768.77	161.73
	7.00000	17.9453	11/24/10	04/10/12	151.48	125.62	25.86
	52.00000	17.9453	11/24/10	04/11/12	1,118.46	933.15	185.31
	2.00000	17.9453	11/24/10	08/02/12	47.63	35.89	11.74
Subtotal	**154.00000**				**3,349.83**	**2,757.36**	**592.47**
DONALDSON COMPANY INC							
CUSIP 257651109	4.00000	20.5285	02/26/10	10/09/12	137.84	82.11	55.73
	1.00000	20.8285	03/01/10	10/09/12	34.46	20.83	13.63
Subtotal	**5.00000**				**172.30**	**102.94**	**69.36**
EXPRESS SCRIPTS HLDG CO							
CUSIP 30219G108	3.00000	33.7500	08/05/09	10/09/12	187.98	101.25	86.73
	51.00000	33.7500	08/05/09	10/22/12	3,196.83	1,721.25	1,475.58
Subtotal	**54.00000**				**3,384.81**	**1,822.50**	**1,562.31**
GOLDMAN SACHS GROUP INC SR UNSECURED NOTES CPN 5 000% DUE 10/01/14 DTD 09/29/04 FC 04/01/05 CUSIP 38143UAW1	1,000.00000	103.8900	08/04/09	10/10/12	1,071.09	1,038.90	32.19
INTEL CORP							
CUSIP 458140100	6.00000	20.9940	10/14/09	04/25/12	166.32	125.97	40.35
	5.00000	20.9940	10/14/09	10/09/12	109.40	104.97	4 43
Subtotal	**11.00000**				**275.72**	**230.94**	**44.78**
INTERNATIONAL PAPER CO							
CUSIP 460146103	5.00000	25.9558	12/09/09	04/25/12	166.95	129.78	37.17

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

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Account Number: 2502-4846
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	37 00000	67 1200	08/05/09	05/03/12	3,228.60	2,483 44	745 16
METLIFE INC CUSIP 59156R108	6.00000	43.7561	12/17/10	10/09/12	211.08	262.54	-51 46
MOHAWK INDS INC CUSIP 608190104	26.00000	50.4200	08/05/09	02/23/12	1,665.31	1,310.92	354.39
	23.00000	49.3143	01/08/10	02/23/12	1,473.16	1,134.23	338.93
Subtotal	**49.00000**				**3,138.47**	**2,445.15**	**693.32**
POWERSHARES DB ETF COMMODITY INDEX TRACKING FUND CUSIP 73935S105	5.00000	23.7797	08/05/09	04/25/12	140.45	118.90p	21.55
	10.00000	23.7797	08/05/09	10/09/12	287.09	237.80p	49.29
Subtotal	**15.00000**				**427.54**	**356.70**	**70.84**
POWERSHARES S&P ETF SMALLCAP CONSUMER DISCRETIONARY PORTFOLIO CUSIP 73937B506	6.00000	22.1781	08/11/10	04/25/12	188.46	133.07	55.39
POWERSHARES S&P ETF SMALLCAP UTILITIES PORTFOLIO CUSIP 73937B837	4.00000	25.4724	08/11/10	04/25/12	116.84	101.89	14.95
	76.00000	25.4724	08/11/10	05/02/12	2,214.82	1,935.89	278.93
	23.00000	25.2316	08/12/10	05/02/12	670.28	580.33	89.95
Subtotal	**103.00000**				**3,001.94**	**2,618.11**	**383.83**

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DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
POWERSHARES S&P ETF SMALLCAP FINANCIALS PORTFOLIO CUSIP 73937B803	3.00000	23.4343	08/11/10	04/25/12	89.01	70.31	18.70
	97.00000	23.4343	08/11/10	10/09/12	2,999.07	2,273.13	725.94
	4.00000	23.4343	08/11/10	10/09/12	123.72	93.74	29.98
Subtotal	**104.00000**				**3,211.80**	**2,437.18**	**774.62**
POWERSHARES S&P ETF SMALLCAP INFORMATION TECHNOLOGY PORTFOLIO CUSIP 73937B860	7.00000	22.5624	08/11/10	04/25/12	212.46	157.94	54.52
	3.00000	22.5624	08/11/10	10/09/12	87.39	67.69	19.70
Subtotal	**10.00000**				**299.85**	**225.63**	**74.22**
POWERSHARES S&P ETF SMALLCAP INDUSTRIALS PORTFOLIO CUSIP 73937B878	3.00000	23.2962	08/11/10	04/25/12	88.95	69.89	19.06
	77.00000	23.2962	08/11/10	06/26/12	2,075.12	1,793.81	281 31
Subtotal	**80.00000**				**2,164.07**	**1,863.70**	**300.37**
POWERSHARES S&P ETF SMALLCAP HEALTH CARE PORTFOLIO CUSIP 73937B886	6.00000	25.3278	04/28/10	04/25/12	206.28	151.97	54.31
	3.00000	25.3278	04/28/10	10/09/12	107.10	75.99	31.11
Subtotal	**9.00000**				**313.38**	**227.96**	**85.42**
PROCTER & GAMBLE CO CUSIP 742718109	42.00000	53.9200	08/05/09	06/26/12	2,491.52	2,264.64	226.88
	17.00000	53.9200	08/05/09	08/23/12	1,133.02	916.64	216.38
	22.00000	63.5624	02/22/10	08/23/12	1,466.26	1,398.37	67.89

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

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2012 SUMMARY AMENDMENT

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DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	**81.00000**				**5,090.80**	**4,579.65**	**511.15**
RIO TINTO FIN USA LTD COMPANY GTD CPN 8 950% DUE 05/01/14 DTD 04/17/09 FC 11/01/09 CUSIP 767201AF3	4,000.00000	118.0000	10/21/09	03/20/12	4,642.08	4,720.00	-77.92
SKYWORKS SOLUTIONS INC CUSIP 83088M102	93.00000	16.1218	06/11/10	01/19/12	1,791.70	1,499.32	292.38
SPDR BARCLAYS CAP ETF HIGH YIELD BOND ETF CUSIP 78464A417	4.00000	31.2445	01/21/09	04/25/12	158.16	124.98	33.18
	6.00000	31 2445	01/21/09	10/09/12	240.95	187.47	53 48
Subtotal	**10.00000**				**399.11**	**312.45**	**86.66**
SPDR S&P 500 TRUST ETF CUSIP 78462F103	24.00000	100.0767	08/05/09	01/05/12	3,058.33	2,401.84	656.49
	49.00000	100.0767	08/05/09	01/20/12	6,428.96	4,903.74	1,525.22
	11.00000	109.6786	08/11/10	01/20/12	1,443.24	1,206.47	236.77
	111.00000	109.6786	08/11/10	01/26/12	14,691.69	12,174.32	2,517.37
Subtotal	**195.00000**				**25,622.22**	**20,686.37**	**4,935.85**
TARGET CORP CUSIP 87612E106	53.00000	41.7300	08/05/09	01/06/12	2,602.70	2,211.69	391 01
US TREASURY NOTES CPN 4.250% DUE 11/15/17 DTD 11/15/07 FC 05/15/08 CUSIP 912828HH6	1,000.00000	105.1835	08/04/09	04/26/12	1,176.64	1,051.84	124.80

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

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DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY NOTES CPN 4 500% DUE 02/15/16 DTD 02/15/06 FC 08/15/06 CUSIP 912828EW6	1,000.00000	114.9765	01/29/09	10/10/12	1,136.48	1,149.77	-13 29
VANGUARD MSCI ETF EMERGING MARKETS ETF CUSIP 922042858	23.00000	32.1973	06/29/09	10/09/12	957.79	740.54	217.25
VANGUARD MSCI EAFE ETF CUSIP 921943858	27.00000	23.3609	03/27/09	04/25/12	889.36	630.75	258.61
	229.00000	23.3609	03/27/09	06/26/12	6,903.69	5,349.62	1,554.07
	6.00000	26.8894	05/13/09	06/26/12	180.88	161.34	19.54
	216.00000	31.9981	08/05/09	06/26/12	6,511.79	6,911.61	-399.82
	55.00000	31.9981	08/05/09	08/20/12	1,813.08	1,759.89	53.19
	92.00000	34.8862	09/16/09	08/20/12	3,032.79	3,209.53	-176.74
	37.00000	31.9470	05/11/10	08/20/12	1,219.72	1,182.04	37.68
Subtotal	**662.00000**				**20,551.31**	**19,204.78**	**1,346.53**
VANGUARD MSCI EMERGING MARKETS ETF CUSIP 922042858	21.00000	32 1973	06/29/09	04/25/12	887.02	676.15	210.87
VANGUARD REIT ETF CUSIP 922908553	4.00000	37.8100 38.9776	08/24/09	10/09/12	259.91	151 24 155.91	108.67
VERIZON COMMUNICATIONS COM CUSIP 92343V104	5.00000	29.8094	08/27/10	10/09/12	231.09	149.05	82.04

DAVIS FAMIL FOUNDATION, INC. , EIN 58-2391279

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2012 SUMMARY AMENDMENT

Account Number: 2502-4846
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WYETH NOTES CPN 5 500% DUE 02/15/16 DTD 11/14/05 FC 02/15/06 CUSIP 983024AJ9	5,000.00000	107 7460 107.8960	08/04/09	08/21/12	5,773.60	5,387.30 5,394.80	386.30
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**$115,499.61**	**$97,655.47** **$97,667.64**	**$17,844.14**

p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1

DAVIS FAMIL FOUNDATION, INC. , EIN 58-2391279

Account Number: 1186-3436
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited **to the following situations:**

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* *Long-term capital gains* reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	$859.91	$165.91	$1,025.82
Long term	-$97.72	$9,503.50	$9,405.78
Unknown term	Not applicable	$0.00	$0.00
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	$762.19	$9,669.41	$10,431.60

DAVIS FAMIL FOUNDATION, INC. , EIN 58-2391279

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Account Number: 1186-3436
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CBS CORP CL B CUSIP 124857202	4.00000	32 1050	05/14/12	11/26/12	141.76	128.43	13 33
DU PONT E.I DE NEMOURS AND COMPANY CUSIP 263534109	62.00000	50.6097	01/30/12	10/23/12	2,802 95	3,137 80	-334.85
FINANCIAL SELECT ETF SECTOR SPDR CUSIP 81369Y605	6.00000	11.9520	09/26/11	04/25/12	91.92	71.72	20.20
	228.00000	11.9520	09/26/11	05/14/12	3,326.79	2,725.04	601.75
Subtotal	**234.00000**				**3,418.71**	**2,796.76**	**621.95**
INDEX SHS INC MSCI S KOREA WEBS INDEX FUND WEBS INDEX SERIES CUSIP 464286772	5 00000	57.7321	08/20/12	11/26/12	293.09	288.67	4.42
JOHNSON & JOHNSON CUSIP 478160104	2.00000	69.8908	11/09/12	11/26/12	138.44	139.79	-1.35
NEXTERA ENERGY INC CUSIP 65339F101	48.00000	59.9221	01/30/12	05/04/12	3,054.78	2,876.26	178.52
ORACLE CORPORATION CUSIP 68389X105	3.00000	31.2761	11/17/11	04/25/12	86.34	93.83	-7 49
PHILLIPS 66 CUSIP 718546104	2.00000	47.1661	11/01/12	11/26/12	99.72	94.34	5.38
SCHLUMBERGER LTD CUSIP 806857108	39.00000	74.1769	03/12/12	11/01/12	2,715.24	2,892.90	-177.66
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR CUSIP 81369Y803	5.00000	29.2109	05/04/12	11/26/12	144.00	146.06	-2.06

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

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DAVIS FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SELECT SECTOR SPDR FD MATERIALS CUSIP 81369Y100	88.00000	32.1912	09/27/11	01/30/12	3,248 86	2,832 81	416.05
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR CUSIP 81369Y886	163.00000	33.8030	09/28/11	01/30/12	5,613.94	5,509 87	104.07
VANGUARD TOTAL BOND ETF MARKET CUSIP 921937835	9.00000	82.8734	10/12/11	10/09/12	762.55	745.87	16.68
VERIZON COMMUNICATIONS COM CUSIP 92343V104	4.00000	37.4396	01/30/12	11/26/12	172.68	149.76	22.92
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					**$22,693.06**	**$21,833.15**	**$859.91**

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMGEN INC SR UNSECURED CALLABLE CPN 3 875% DUE 11/15/21 DTD 11/10/11 FC 05/15/12 CALL 08/15/21 @ 100.000 CUSIP 031162BM1	1,000.00000	103.8280	02/09/12	04/26/12	1,044.64	1,038.28	6.36
APACHE CORP SR UNSECURED CALLABLE CPN 3.250% DUE 04/15/22 DTD 04/09/12 FC 10/15/12 CALL 01/15/22 @ 100 000 CUSIP 037411AZ8	1,000.00000	103.6500	05/02/12	10/10/12	1,080.14	1,036.50	43 64

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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DAVIS FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AT&T INC SR UNSECURED CPN 3.000% DUE 02/15/22 DTD 02/13/12 FC 08/15/12 CUSIP 00206RBD3	1,000.00000	104.3285	08/22/12	10/10/12	1,063 39	1,043.29	20.10
BERKSHIRE HATHAWAY INC SR UNSECURED CPN 3.400% DUE 01/31/22 DTD 01/31/12 FC 07/31/12 CUSIP 084670BF4	1,000.00000	101.8390	02/09/12	11/26/12	1,077.23	1,018.39	58.84
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 2.375% DUE 01/13/22 DTD 01/13/12 FC 07/13/12 CUSIP 3137EADB2	1,000.00000	102.9980	06/13/12	10/10/12	1,044 87	1,029.98	14.89
GENERAL MILLS INC SR UNSECURED CALLABLE CPN 3.150% DUE 12/15/21 DTD 11/28/11 FC 06/15/12 CALL 09/15/21 @ 100.000 CUSIP 370334BM5	1,000.00000	99.4082	11/18/11	04/26/12	1,009.48	994.09	15.39
POWERSHARES DB ETF COMMODITY INDEX TRACKING FUND CUSIP 73935S105	5.00000	26.7504	09/28/11	04/25/12	140.45	133.76p	6.69
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**$6,460.20**	**$6,294.29**	**$165.91**

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

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DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ISHARES BARCLAYS ETF INTERMEDIATE CREDIT BOND FUND CUSIP 464288638	3 00000	107.2750	09/26/11	11/26/12	333 86	321.83	12 03
ISHARES TR -DOW JONES US TELECOM SECTOR INDEX FD CUSIP 464287713	142.00000	23.2980	01/14/11	01/30/12	2,999 55	3,308.30	-308.75
MCDONALDS CORP CUSIP 580135101	2 00000	84.9641	08/04/11	11/26/12	172.46	169.93	2.53
ORACLE CORPORATION CUSIP 68389X105	5.00000	31.2761	11/17/11	11/26/12	153 81	156.39	-2 58
PFIZER INCORPORATED CUSIP 717081103	3.00000	19.7241	03/15/11	10/09/12	75.99	59.18	16.81
	5.00000	19.7241	03/15/11	11/26/12	122.05	98.62	23.43
Subtotal	**8.00000**				**198.04**	**157.80**	**40.24**
QUALCOMM INC CUSIP 747525103	4 00000	50.5099	08/12/11	11/26/12	250.72	202 04	48.68
SPDR BARCLAYS ETF INTERNATIONAL TREASURY BOND CUSIP 78464A516	3.00000	58.4884	01/21/11	11/26/12	182.51	175.46	7.05
	3.00000	58.7155	01/24/11	11/26/12	182.52	176.15	6.37
Subtotal	**6.00000**				**365.03**	**351.61**	**13.42**
SPDR BARCLAYS CAPITAL INTERNATIONAL TREASURY BOND ETF CUSIP 78464A516	5.00000	58.2940	01/19/11	08/22/12	298.59	291.47	7.12
	10.00000	58.0047	01/20/11	08/22/12	597.19	580.05	17.14

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

Account Number: 1186-3436
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	7 00000	58 4884	01/21/11	08/22/12	418.04	409.42	8 62
Subtotal	**22.00000**				**1,313.82**	**1,280.94**	**32.88**
UNITEDHEALTH GROUP INC CUSIP 91324P102	55 00000	52 5182	07/22/11	11/09/12	2,927.04	2,888 49	38 55
VANGUARD TOTAL BOND ETF MARKET CUSIP 921937835	13.00000	82.8734	10/12/11	11/26/12	1,102.64	1,077.36	25.28
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					**$9,816.97**	**$9,914.69**	**-$97.72**

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN EXPRESS COMPANY CUSIP 025816109	3.00000	42.4542	01/14/10	11/26/12	168 72	127.36	41.36
AT&T INC SR UNSECURED NOTES CPN 4.850% DUE 02/15/14 DTD 02/03/09 FC 08/15/09 CUSIP 00206RAQ5	8,000.00000	102.8950	06/16/09	08/21/12	8,476.24	8,231.60	244.64
BLACKROCK INC SR UNSECURED CPN 3.500% DUE 12/10/14 DTD 12/10/09 FC 06/10/10 CUSIP 09247XAD3	1,000.00000	100.4574	12/10/09	10/10/12	1,060.03	1,004.58	55.45
CATERPILLAR INC CUSIP 149123101	3.00000	47.8251	08/13/09	11/26/12	252.96	143.48	109.48
CHEVRON CORPORATION CUSIP 166764100	26.00000	75.8951	08/19/10	03/12/12	2,853.53	1,973.27	880.26
	2.00000	75.8951	08/19/10	11/26/12	209.07	151.79	57.28

Account Number: 1186-3436
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	**28.00000**				**3,062.60**	**2,125.06**	**937.54**
COCA-COLA COMPANY CUSIP 191216100	5.00000	28.5324	09/01/10	11/26/12	188.35	142 67	45 68
DOW CHEMICAL CO/THE SR UNSECURED CPN 5 900% DUE 02/15/15 DTD 08/07/09 FC 02/15/10 CUSIP 260543CA9	1,000.00000	99 7410	08/12/09	11/26/12	1,105.50	997.41	108.09
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 3.750% DUE 03/27/19 DTD 03/27/09 FC 09/27/09 CUSIP 3137EACA5	1,000.00000	100.1404	07/13/09	04/26/12	1,140 45	1,001.41	139.04
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 2.500% DUE 01/07/14 DTD 01/08/09 FC 07/07/09 CUSIP 3137EABX6	5,000.00000	99.1558	03/04/09	06/13/12	5,168.40	4,957.79	210.61
	11,000.00000	99.1558	03/04/09	08/21/12	11,334.24	10,907.13	427.11
Subtotal	**16,000.00000**				**16,502.64**	**15,864.92**	**637.72**
FEDERAL NATL MTG ASSN NOTES CPN 3 875% DUE 07/12/13 DTD 06/06/08 FC 07/12/08 CUSIP 31398ASD5	5,000 00000	105 7360	03/04/09	06/13/12	5,192.25	5,286.80	-94.55
FORTUNE BRANDS INC SR UNSECURED CPN 6.375% DUE 06/15/14 DTD 06/12/09 FC 12/15/09 CUSIP 349631AP6	1,000.00000	107.3226	11/09/09	10/10/12	1,085.71	1,073 23	12.48

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Account Number: 1186-3436
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GENERAL ELECTRIC CO SR UNSECURED CPN 5 250% DUE 12/06/17 DTD 12/06/07 FC 06/06/08 CUSIP 369604BC6	1,000 00000	102 9770	10/09/09	11/26/12	1,177 91	1,029.77	148 14
GOLDMAN SACHS GRP INC SENIOR NOTES CPN 5.375% DUE 03/15/20 DTD 03/08/10 FC 09/15/10 CUSIP 38141EA58	1,000.00000	107.6870	10/12/10	11/26/12	1,134.95	1,076.87	58.08
HEALTH CARE REIT INC REIT CUSIP 42217K106	5 00000	42.5700 45.7759	08/31/10	11/26/12	301.39	212.85 228.88	88.54
HEWLETT-PACKARD CO NOTES CALLABLE CPN 4.500% DUE 03/01/13 DTD 03/03/08 FC 09/01/08 CUSIP 428236AQ6	8,000.00000	104.5120	04/22/09	02/09/12	8,299.28	8,360.96	-61.68
HOME DEPOT INC SENIOR NOTES CPN 5.400% DUE 03/01/16 DTD 03/24/06 FC 09/01/06 CUSIP 437076AP7	1,000.00000	103.7870	09/08/09	11/26/12	1,147.06	1,037.87	109.19
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	2.00000	126.0997	09/08/10	11/26/12	385.71	252.20	133 51
ISHARE TR -S&P SMALLCAP 600 INDEX FD CUSIP 464287804	46 00000	54.7074	08/12/10	03/02/12	3,410.80	2,516.55	894.25

DAVIS FAMIL FOUNDATION, INC. , EIN 58-2391279

Account Number. 1186-3436
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	7 00000	54 7074	08/12/10	04/25/12	522.19	382 96	139.23
Subtotal	**53.00000**				**3,932.99**	**2,899.51**	**1,033.48**
ISHARES CORE S&P ETF SMALLCAP CUSIP 464287804	15 00000	54 7074	08/12/10	11/26/12	1,123.47	820 61	302 86
ISHARES CORE S&P MIDCAP ETF CUSIP 464287507	12.00000	78 6714	03/26/10	11/26/12	1,187.73	944.05	243.68
	1.00000	78.6714	03/26/10	11/29/12	99.96	78.67	21.29
	3.00000	74.2300	07/15/10	11/29/12	299.89	222.69	77.20
	27.00000	77.7021	08/09/10	11/29/12	2,699.02	2,097.96	601.06
Subtotal	**43.00000**				**4,286.60**	**3,343.37**	**943.23**
ISHARES IBOXX INV ETF GRADE CORP BOND FUND CUSIP 464287242	4.00000	105.4498	10/04/07	10/09/12	487.95	421.80	66.15
	6.00000	105.4498	10/04/07	11/26/12	732.34	632.70	99.64
Subtotal	**10.00000**				**1,220.29**	**1,054.50**	**165.79**
ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD CUSIP 464288281	8.00000	102.6556	10/01/09	11/26/12	972.22	821 25	150.97
ISHARES MSCI MALAYSIA INDEX FD WEBS INDEX FD INC CUSIP 464286830	4.00000	13.3708	09/03/10	04/25/12	57.60	53.49	4.11
	3.00000	13.3533 13.3708	09/03/10	10/09/12	44.46	40.06 40.12	4.40
	7.00000	13.3500 13.3708	09/03/10	11/26/12	102.55	93.45 93.60	9.10

DAVIS FAMIL FOUNDATION, INC. , EIN 58-2391279

Account Number: 1186-3436
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	**14.00000**				**204.61**	**187.00** **187.21**	**17.61**
ISHARES TR S&P MIDCAP 400 INDEX FD CUSIP 464287507	11 00000	78 6714	03/26/10	04/25/12	1,079 41	865 38	214 03
JPMORGAN CHASE & CO CUSIP 46625H100	4 00000	34.0797	04/30/09	11/26/12	161.52	136.32	25.20
KRAFT FOODS GROUP CUSIP 50076Q106	0.64568	31.9340	09/01/10	10/02/12	29.39	20.62	8 77
	0.02105	33.6758	11/01/10	10/02/12	0.96	0.71	0 25
	30.02105	31.9340	09/01/10	10/08/12	1,418.18	958.68	459.50
	0.97895	33.6758	11/01/10	10/08/12	46.25	32.96	13.29
Subtotal	**31.66673**				**1,494.78**	**1,012.97**	**481.81**
MONDELEZ INTL INC CUSIP 609207105	8.00000	19 6907	09/01/10	11/26/12	204 28	157.53	46.75
POWERSHARES ETF PREFERRED PORTFOLIO CUSIP 73936T565	5.00000	13.2720 13.2899	08/11/09	04/25/12	71.60	66.36 66.45	5.24
	8.00000	13.2737 13.2899	08/11/09	10/09/12	118.72	106.19 106.32	12.53
	17.00000	13.2735 13.2899	08/11/09	11/26/12	250.75	225.65 225.93	25.10
Subtotal	**30.00000**				**441.07**	**398.20** **398.70**	**42.87**
POWERSHARES DB ETF COMMODITY INDEX TRACKING FUND CUSIP 73935S105	4.00000	26.7504	09/28/11	10/09/12	114.84	107.01p	7.83

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

Account Number: 1186-3436
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	20 00000	26 7504	09/28/11	11/26/12	560 19	535 01 p	25 18
Subtotal	**24.00000**				**675.03**	**642.02**	**33.01**
POWERSHARES EM MAR ETF SOV DE PT CUSIP 73936T573	10 00000	23 7050 23.7958	06/15/09	10/09/12	309 19	237 05 237.96	72.14
	17.00000	23.7047 23.7958	06/15/09	11/26/12	529.88	402.98 404.53	126.90
Subtotal	**27.00000**				**839.07**	**640.03** **642.49**	**199.04**
RIO TINTO FIN USA LTD NOTES CALLABLE CPN 5.875% DUE 07/15/13 DTD 06/27/08 FC 01/15/09 CUSIP 767201AE6	4,000.00000	107 2500	11/02/09	06/13/12	4,214.20	4,290.00	-75.80
SPDR BARCLAYS ETF HIGH YIELD BOND ETF CUSIP 78464A417	18.00000	31.7192	01/27/09	11/26/12	722.68	570.94	151.74
SPDR BARCLAYS CAP ETF HIGH YIELD BOND ETF CUSIP 78464A417	8.00000	31.7192	01/27/09	04/25/12	316.31	253.76	62.55
	7.00000	31.7192	01/27/09	10/09/12	281.11	222.04	59.07
Subtotal	**15.00000**				**597.42**	**475.80**	**121.62**
SPDR BARCLAYS CAPITAL INTERNATIONAL TREASURY BOND ETF CUSIP 78464A516	3.00000	58.0320	08/03/10	04/25/12	179.43	174.10	5.33
	57.00000	58.0320	08/03/10	05/10/12	3,402.82	3,307.82	95.00
	25.00000	58.0320	08/03/10	08/20/12	1,485.73	1,450.80	34.93

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Account Number: 1186-3436
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	142 00000	58 0320	08/03/10	08/22/12	8,480.06	8,240.53	239 53
Subtotal	**227.00000**				**13,548.04**	**13,173.25**	**374.79**
UNITED TECHNOLOGIES CORP CUSIP 913017109	3.00000	49 4100	01/27/09	11/26/12	235.19	148 23	86.96
US TREASURY NOTES CPN 3 625% DUE 02/15/20 DTD 02/15/10 FC 08/15/10 CUSIP 912828MP2	1,000.00000	98.6093	02/22/10	10/10/12	1,174.84	986.09	188.75
	1,000.00000	97.9580 97.3402	04/06/10	11/26/12	1,174.45	979.58 973.41	194.87
Subtotal	**2,000.00000**				**2,349.29**	**1,965.67** **1,959.50**	**383.62**
US TREASURY NOTES CPN 3 375% DUE 11/15/19 DTD 11/15/09 FC 05/15/10 CUSIP 912828LY4	1,000.00000	97.2780 96.3437	01/08/10	11/26/12	1,155.74	972.78 963.44	182.96
US TREASURY NOTES CPN 4.625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07 CUSIP 912828GH7	1,000.00000	115.7109	01/28/09	10/10/12	1,174.45	1,157 11	17.34
US TREASURY NOTES CPN 4.500% DUE 02/15/16 DTD 02/15/06 FC 08/15/06 CUSIP 912828EW6	1,000.00000	115.8203	01/28/09	10/10/12	1,136.48	1,158.21	-21.73
V F CORPORATION CUSIP 918204108	2.00000	68.9687	09/02/09	11/26/12	313.99	137.94	176.05

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

2012 SUMMARY AMENDMENT

Account Number: 1186-3436
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VANGUARD MSCI ETF EMERGING MARKETS ETF CUSIP 922042858	3 00000	37.8555	10/01/09	10/09/12	124.92	113 56	11.36
	4 00000	37.2807	06/08/10	10/09/12	166 58	149.13	17 45
	20 00000	37 2807	06/08/10	11/26/12	834.78	745.62	89 16
Subtotal	**27.00000**				**1,126.28**	**1,008.31**	**117.97**
VANGUARD MSCI EAFE ETF CUSIP 921943858	23.00000	31.9470	05/11/10	04/25/12	757 60	734.78	22.82
	198 00000	31 9470	05/11/10	08/20/12	6,527.10	6,325.48	201.62
	3.00000	31.7700	07/15/10	08/20/12	98.89	95.31	3.58
	20.00000	32.1843	08/11/10	08/20/12	659.31	643.69	15.62
	17.00000	32.1843	08/11/10	10/09/12	559.80	547.14	12.66
	28.00000	32.1843	08/11/10	11/26/12	940.50	901.16	39.34
Subtotal	**289.00000**				**9,543.20**	**9,247.56**	**295.64**
VANGUARD MSCI EMERGING MARKETS ETF CUSIP 922042858	7.00000	37.8555	10/01/09	04/25/12	295.67	264.98	30.69
VANGUARD REIT ETF CUSIP 922908553	6.00000	37.7516 38.5825	08/13/09	04/25/12	388 37	226.51 231.50	161.86
	3.00000	37.4266 38.5825	08/13/09	10/09/12	194.94	112.28 115.75	82.66
	12.00000	37.4208 38.5825	08/13/09	11/26/12	773.14	449.05 462.99	324.09
Subtotal	**21.00000**				**1,356.45**	**787.84** **810.24**	**568.61**

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Account Number: 1186-3436
DAVIS FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VIACOM INC NOTES CPN 4 375% DUE 09/15/14 DTD 08/26/09 FC 03/15/10 CUSIP 92553PAE2	1,000 00000	101 8940	09/09/09	10/10/12	1,067 74	1,018 94	48 80
WAL-MART STORES INC SENIOR NOTES CPN 5.800% DUE 02/15/18 DTD 08/24/07 FC 02/15/08 CUSIP 931142CJ0	1,000.00000	112 8640	01/28/09	10/10/12	1,248.37	1,128 64	119.73
YUM BRANDS INC SR UNSECURED NOTES CALLABLE CPN 6.250% DUE 03/15/18 DTD 10/19/07 FC 03/15/08 CUSIP 988498AC5	5,000.00000	108.1470	10/09/09	02/09/12	5,962.50	5,407.35	555.15
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**$113,364.78**	**$103,861.28** **$103,887.37**	**$9,503.50**

p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1

DAVIS FAMIL FOUNDATION, INC., EIN 58-2391279

orm 990-PF Interest on Savings and Temporary Cash Investments Statement 1

ource	Amount
ACHOVIA SECURITIES ACCT 1186-3436	10,703.
ACHOVIA SECURITIES ACCT 2502-4846	4,953.
otal to Form 990-PF, Part I, line 3, Column A	15,656.

orm 990-PF Dividends and Interest from Securities Statement 2

ource	Gross Amount	Capital Gains Dividends	Column (A) Amount
OWERSHARES	21.	0.	21.
ACHOVIA SECURITIES ACCT 186-3486	8,826.	91.	8,735.
ACHOVIA SECURITIES ACCT 502-4846	11,391.	68.	11,323.
otal to Fm 990-PF, Part I, ln 4	20,238.	159.	20,079.

orm 990-PF Other Income Statement 3

escription	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
NVESTMENT IN PTP-POWERSHARES DB OMMODITY	1,471.	1,471.	1,471.
ONDIVIDEND DISTRIBUTION 3436	256.	256.	256.
ONDIVIDEND DISTRIBUTION 4846	210.	210.	210.
'otal to Form 990-PF, Part I, line 11	1,937.	1,937.	1,937.

orm 990-PF Accounting Fees Statement 4

escription	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CCOUNTING	2,980.	0.	0.	0.
o Form 990-PF, Pg 1, ln 16b	2,980.	0.	0.	0.

orm 990-PF Other Professional Fees Statement 5

escription	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DVISORY FEES WELLS FARGO 436	2,902.	0.	0.	0.
DVISORY FEES WELLS FARGO 846	2,975.	0.	0.	0.
NVESTMENT FEES	260.	0.	0.	0.
o Form 990-PF, Pg 1, ln 16c	6,137.	0.	0.	0.

orm 990-PF Taxes Statement 6

escription	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OREIGN TAX PAID	385.	0.	0.	0.
ROPERTY TAXES	14,460.	0.	0.	0.
o Form 990-PF, Pg 1, ln 18	14,845.	0.	0.	0.

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

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

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

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

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions DAVIS FAMILY FOUNDATION, INC.	Employer identification number (EIN) or 58-2391279
	Number, street, and room or suite no If a P O box, see instructions 1561 TANGLEBROOK DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ATHENS, GA 30606	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

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

- The books are in the care of ▶ P. JACK DAVIS 1561 TANGLEBROOK DRIVE - ATHENS,, GA 30606
  Telephone No. ▶ 706-353-3574 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______, and ending ______.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

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