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Form 990-PF Department of the Treasulty

Internal Revenue Service

Name of foundation

G Check all that apply

▶\$

H Check type of organization

(from Part II, col. (c), line 16)

Part | Analysis of Revenue and Expenses

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

LHA For Paperwork Reduction Act Notice, see instructions.

For calendar year 2012 or tax year beginning

4310 PABLO OAKS COURT

City or town, state, and ZIP code

JACKSONVILLE, FL

JAMES E DAVIS FAMILY CHARITIES,

32224

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

X Section 501(c)(3) exempt private foundation

6,294,613. (Part I, column (d) must be on cash basis.)

Other (specify)

Initial return

Final return

Address change

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

I Fair market value of all assets at end of year | J | Accounting method

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

Initial return of a former public charity

X Accrual

Amended return

___ Cash

Name change

(a) Revenue and

, and ending

A Employer identification number

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch B 1,648.Interest on savings and temporary 1,648. 3 130,845 130,845. 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) 97,267 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 1,752,581. 97,267. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less return and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 229,760 229,760 12 Total. Add lines 1 through 11 0 0 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages: 15 Pension plans, employee benefits RECEVEN D\$C 16a Legal fees **b** Accounting fees MAY 21 2013 c Other professional fees ď inistrative 17 Interest 601 61. Nacione 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses SS 24 Total operating and administrative expenses. Add lines 13 through 23 STMT 4 5,447. 2,724. 23 Other expenses 10,048 2,785 expenses. Add lines 13 through 23 16,445 25 Contributions, gifts, grants paid Total expenses and disbursements. 26,493. 2,785. Add lines 24 and 25 27 Subtract line 26 from line 12 203,267 3 Excess of revenue over expenses and disbursements 226,975 b Net investment income (if negative, enter -0-)

59-6128733 Room/suite B Telephone number (904)223 - 7490C If exemption application is pending, check here D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (c) Adjusted net income N/A STATEMENT STATEMENT 0. 0. 2,723. 2,723. 16,445. 19,168. N/A

Form **990-PF** (2012)

1 Cash - non-interest-bearing

3 Accounts receivable ►

4 Pledges receivable

disqualified persons

7 Other notes and loans receivable

8 Inventories for sale or use

b Investments - corporate stock
c Investments - corporate bonds

11 Investments - land, buildings, and equipment basis
Less accumulated depreciation

12 Investments - mortgage loans

13 Investments - other

5 Grants receivable

2 Savings and temporary cash investments

Less, allowance for doubtful accounts

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

10a Investments - U.S. and state government obligations

15 Other assets (describe ► PREPAID FEDERAL TAX)

20 Loans from officers, directors, trustees, and other disqualified persons

9 Prepaid expenses and deferred charges

14 Land, buildings, and equipment basis

16 Total assets (to be completed by all filers)17 Accounts payable and accrued expenses

Mortgages and other notes payable

23 Total liabilities (add lines 17 through 22)

and complete lines 27 through 31.

30 Total net assets or fund balances

27 Capital stock, trust principal, or current funds

31 Total liabilities and net assets/fund balances

Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund
 Retained earnings, accumulated income, endowment, or other funds

Part | Analysis of Changes in Net Assets or Fund Balances

22 Other liabilities (describe

Less, accumulated depreciation

18 Grants payable19 Deferred revenue

24 Unrestricted25 Temporarily restricted26 Permanently restricted

6 Receivables due from officers, directors, trustees, and other

Part II

STMT 5

STATEMENT 6

ightharpoons

Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
	(must agree with end-of-year figure reported on prior year's return)	[1]	5,666,104.
2	Enter amount from Part I, line 27a	2	203,267.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	5,869,371.
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	5,869,371.

Assets or Fund Balances

Part IV Capital Gains and Losses for Tax on Investment Income

		nd(s) of property sold (e.g. or common stock, 200 shs			(b) P	How ac - Purc - Don:	cquired hase ation	(c) Date (mo., d	acquired lay, yr)	(d) Date sold (mo., day, yr)
1a S/T TRANSACT	IONS -	SEE ATTACHE	D		_		P	VARI	ous	
		TIONS - SEE		ED			P	VARI		
		SEE ATTACHE		-			P	VARI	ous	
d			•							
8										
(e) Gross sales price	(f) I	Depreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss) s (f) minus (
a 1,513,56	3.			1,419,04						94,517.
b 34,78				13,09						21,693.
c 204,23	5.			223,17	8.					<18,943.
d										
8										
Complete only for assets sh		···							ol (h) gain not less thai	
(I) F M V as of 12/31/69		(J) Adjusted basis as of 12/31/69		cess of col (1) col (j), if any					(from col. (h))
8										94,517.
b				·						21,693.
C										<18,943.
d										
8		.,					,			
2 Capital gain net income or (no	et capital loss)	If gain, also enter If (loss), enter -0-	in Part I, line i - in Part I, line	7 7	}	2				97,267.
3 Net short-term capital gain or	r (loss) as defi	ned in sections 1222(5) an	d (6)							
If gain, also enter in Part I, lin		c)				_			N/A	
If (loss), enter -0- in Part I, lir Part V Qualification	10 8	Castian 4040/a) for	Doducod	Toy on Not	<u>J</u>	octn	cont Inc	ome	N/A	
If section 4940(d)(2) applies, lea Was the foundation liable for the If "Yes," the foundation does not	section 4942	tax on the distributable am			10d?				· -	Yes X No
 Enter the appropriate amoun 	it in each colu	mn for each year, see the ir	structions bef	ore making any er	ntries	3	_			
(a) Base period years Calendar year (or tax year beg	jinning in)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchai		-use assets			(d) oution ratio rided by col (c))
2011		81	5,502.		6	,50	4,880	١.		.125368
2010		1,02	0,013.				4,092			.144190
2009			4,157.				5,150			.197572
2008			9,254.				7,740			.283952
2007		3,91	8,163.		17	,04	0,445	<u> </u>	1	.229933
2 Total of line 1, column (d)								2		.981015
3 Average distribution ratio for the foundation has been in ex	-		on line 2 by 5,	or by the number	of ye	ars		3		.196203
4 Enter the net value of noncha	ırıtable-use as	sets for 2012 from Part X, I	line 5					4		5,890,674.
5 Multiply line 4 by line 3								5		1,155,768.
	(40/ -5	D. 41 K 076)								2,270.
6 Enter 1% of net investment in	ncome (1% of	ran I, IIne 270)						6		•
7 Add lines 5 and 6								7		1,158,038.
8 Enter qualifying distributions	from Part XII,	line 4						8	ļ	19,168.
If line 8 is equal to or greater	than line 7, ch	neck the box in Part VI, line	1b, and comp	lete that part using	g a 1'	% tax	rate			

	n 990-PF(2012) JAMES E DAVIS FAMILY CHARITIES, INC 59-6.				Page 4
	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	ee ins	tru	ctio	ns)
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%			4,5	40.
	of Part I, line 27b		,,		
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-)				0.
3	Add lines 1 and 2			4,5	40.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			4,5	40.
6	Credits/Payments:				
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 4,839.				
þ	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld				
	Total credits and payments Add lines 6a through 6d		4	4,8	39.
	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			2	99.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 299 • Refunded ▶ 11				0.
Pε	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	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?		1 c		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 ▶ \$				
8	Enter the reimbursement (If any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers > \$O.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	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, 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		Х
b	o If "Yes," has it filed a tax return on Form 990-T for this year?	A 🕍	\$b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<u> </u>	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	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	ļ	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				
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)		_	4,7	
_	of each state as required by General Instruction G? If "No," attach explanation	<u> </u> -8	Bb	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				v
	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	7	10		ι Λ.

orm	990-PF(2012) JAMES E DAVIS FAMILY CHARITIES, INC 59-612	<u> 8733</u>	- 1	Page 5
Pá	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see 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		<u>X</u>
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 ► S A OKO Telephone no ► (904)	223-	<u>-74</u>	90
	Located at ►4310 PABLO OAKS COURT, JACKSONVILLE, FL ZIP+4 ►3	<u> 2224</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		, •	
	and enter the amount of tax-exempt interest received or accrued during the year		<u>/A</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,	, [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 -			
P	art 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.	ļ	Yes	No
18	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?			
	(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"			
	ıf 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.)			
t	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)?	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	v
_	before the first day of the tax year beginning in 2012?	10		<u>X</u>
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))	[
8	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 X No			
		[
	If "Yes," list the years ▶,,,,,,,,,,,,,,,,,,,,,		1	
L	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.)	2b	İ	
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
٠				
3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
06	during the year?			
ŀ	of "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	Ì	
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 leopardy before the first day of the tax year beginning in 2012?	46		Х

Form **990-PF** (2012)

Form 990-PF (2012) JAMES E DAVIS FAMILY CHA			39-01207	33 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)	
5a During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly,		
any voter registration drive?		Y	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nursoses, or t			
the prevention of cruelty to children or animals?	or consumer purposes, or		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	dar the exceptions described	-		
section 53 4945 or in a current notice regarding disaster assistance (see instru		iii nogulations	N/A	5b
· · · · · · · · · · · · · · · · · · ·	•			
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			🗀 ".	
expenditure responsibility for the grant?		I/A Y	BS NO	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> </u>	6b 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 s	shelter transaction?	Y	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highl	y	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	allowances
SEE STATEMENT 7		0.	0.	0.
	1			
			L	
2 Compensation of five highest-paid employees (other than those inc	1	enter "NONE."	(d) Consideration	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Harris and address of each omproyee paid more than 400,000	hours per week devoted to position	(c) compensation	and deterred compensation	allowances
NONE				
	1			
	1			
		1		
	†			
	1			
T.A.I	<u></u>	J.	<u> </u>	0
Total number of other employees paid over \$50,000		. <u></u>		U

Form 990-PF (2012) JAMES E DAVIS FAMILY CHARITIE	ES, INC $59-6$	5128733 Page 7
Part VIII Information About Officers, Directors, Trustees, Fo	undation Managers, Highly	
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 NONE		
· · · · · · · · · · · · · · · · · · ·		
		
Total number of others received over \$50,000 for professional angles		• 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevan	it statistical information such as the	•
number of organizations and other beneficiaries served, conferences convened, research paper	ors produced, etc.	Expenses
1 N/A		
2		
3		
·		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax y	rear 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.

Page 8

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 5,217,564. a Average monthly fair market value of securities 1<u>a</u> 762,816. b Average of monthly cash balances 16 10 c Fair market value of all other assets 5,980,380. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 89,706. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 5,890,674 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 294,534 6 Minimum investment return. Enter 5% of line 5 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) 294,534. Minimum investment return from Part X, line 6 4,540. 2a Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012 (This does not include the tax from Part VI) 2b 4,540 20 c Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 289,994. 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 289,994. Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 19,168. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) 3a 3b **b** Cash distribution test (attach the required schedule) 19,168. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 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)

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				289,994.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		1		
		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007 3,085,093.				
b From 2008 3,243,305.				
c From 2009 1,528,531.				
d From 2010 670,538.				
e From 2011 494,573.				
f Total of lines 3a through e	9,022,040.			
4 Qualifying distributions for 2012 from				,
Part XII, line 4 ►\$ 19,168.				
a Applied to 2011, but not more than line 2a			0.	
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		·!!.k:!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	<u> </u>	19,168.
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	270,826.			270,826.
must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,751,214.			
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				0.
be distributed in 2013			•••••	U •
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	۱ ،			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007	2 014 267			
not applied on line 5 or line 7	2,814,267.	······		
9 Excess distributions carryover to 2013.	5 006 047			
Subtract lines 7 and 8 from line 6a	5,936,947.			
10 Analysis of line 9				
a Excess from 2008 3,243,305.				
b Excess from 2009 1,528,531.		,		
c Excess from 2010 670,538.				
d Excess from 2011 494,573.				
8 Excess from 2012			<u> </u>	Form 990-PF (2012)

Part XIV Private Operating Foundations (see netructions and Part Visio, question 9) N / A If this bysideship is received a line of participation (set that it is a private participation, and the using is effective to 2012, where the date of the using behavior of the state of the using behavior of the using	Form 990-PF (2012) JAMES	E DAVIS FAMI	LY CHARITI	ES, INC	59-612	28733 Page 10
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b Check box to endicate whether the foundation is a private operating foundation described in section 4942(0)(3) or 4942(0)(5) 2 Enter the insers of the adjusted men in the private of the private of the adjusted men in the private of the private of the adjusted men in the private of the	1 a If the foundation has received a rulin	g or determination letter that	t it is a private operating			
2 a Enter hallesser of the adjusted and income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a C Guashyang distributions from Part XII, line 4 for each year listed 4 Amounts included in line 2 e not used directly for active conduct of exampt activities 8 of used directly for active conduct of exampt activities 8 of used directly for active conduct of exampt activities 8 of used directly for activities 40 expenses of exampt activities 8 of used directly for activities 40 expenses of exampt activities 8 of the state of exampt activities 9 of the exampt 9 of the foundation who have contributed on the exampt 9 of the foundation who have accombinate of exampt 9 of the foundation who have accombinate of exampt 9 of the foundation who have accombinate of exampt 9 of the foundation only makes of the state of exampt 9 of the foundation only makes of the state of exampt 9 of the foundation only makes of the state of exampt 9 of the foundation only makes of the state of exampt 9 of the foundation				>		
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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here				(or an equally large per		
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b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines		·				
c Any submission deadlines	a The hame, address, and telephone in	amout of a man of the perce				
	b The form in which applications shou	ld be submitted and informa	ition and materials they	should include.		<u> </u>
	c Any submission deadlines	<u> </u>				
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	,					
	d Any restrictions or limitations on aw	ards, such as by geographic	al areas, charitable field:	s, kinds of institutions, o	r other factors	

er gross amounts unless otherwise indicated	Unrelated	business income		y section 512, 513, or 514	(8)
-	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue	code		code		
a				-	
<u> </u>	1 1		 		
			 		
			 		
			 		
Fees and contracts from government agencie	es				
Membership dues and assessments			ļl		
nterest on savings and temporary cash					
nvestments			14	1,648.	
Dividends and interest from securities			14	130,845.	***************************************
let rental income or (loss) from real estate.					
Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
han inventory			18	97,267.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory			 -		
Other revenue			+		
a	L L		+		
	i 1		-		
	i I		 		
	 -		 -		
2 hand Add ashuman (b) (d) and (a)		0.	 	229,760.	
Subtotal Add columns (b), (d), and (e)	<u>l., </u>	0.	<u>·1 1 .</u>		229,76
Total. Add line 12, columns (b), (d), and (e)				13	223,7
worksheet in line 13 instructions to verify calculart XVI-B Relationship of Act	<u>-</u> .	nplishment of E	xempt P	urposes	
Explain below how each activity for the foundation's exempt purposes			A contributed	importantly to the accomp	olishment of
					,
	-				

	,	Exempt Organ	•								
1	Did the or	ganization directly or indi		of the followin	g with a	any other organizatio	n described in sec	tion 501(c) of		Yes	No
		other than section 501(c						• •			
а		from the reporting found	.,								
	(1) Cash	, ,		·					1a(1)		X
	(2) Other	assets							1a(2)		X
b	Other tran										
	(1) Sales	of assets to a noncharita	ble exempt organizat	ion					15(1)		X
		nases of assets from a no							1b(2)		X
	• •	I of facilities, equipment,	•	•					1b(3)		X
		bursement arrangements							1b(4)		X
		s or loan guarantees							1b(5)		X
		rmance of services or me	mbership or fundrais	sing solicitatio	ns				1b(6)		X
C	Sharing o	f facilities, equipment, ma	iling lists, other asse	ts, or paid em	ployees	S			10		X
	-	wer to any of the above is					vays show the fair	market value of the goo	ods, other ass	ets,	
	or service	s given by the reporting fo	oundation. If the four	ndation receive	ed less	than fair market valu	e in any transactio	n or sharing arrangeme	ent, show in		
	column (d) the value of the goods,	other assets, or serv	ices received							
a) L	ine no	(b) Amount involved	(c) Name of		exemp	ot organization	(d) Description	on of transfers, transactions	and sharing an	rangeme	nts
				N/A							
								·			
											
		· · -									
		<u></u>									
2a	is the fou	ndation directly or indirec	tly affiliated with, or i	elated to, one	or mor	e tax-exempt organiz	zations described				_
	ın section	501(c) of the Code (other	r than section 501(c)	(3)) or in sect	tion 527	' ?			Yes	LX.	No
b	If "Yes," co	omplete the following sch			1						
		(a) Name of org	anization		(b) T	pe of organization		(c) Description of relat	tionship		
		N/A									
					<u> </u>						
			·		-		-				
					-						
	- I.i.	N. A. Latara	AL - A I L A AL I	8 11			atatamanta and to the	a bast of my beautage			
o:	and b	penalties of perjury, I declare elief, It is true, corpor, and cor	nplete Declaration of pr	eparer (other tha	n taxpay	er) is based on all inform	ation of which prepare	er has any knowledge	May the IRS or		
	gn sind bi	Inn				5/6/13	Vice	President	shown below	(see ins	tr)?
		nature of officer or trustee					Title	1 ICADIENT	Yes		J No
	Sigi			Preparer's s		Date	Date	Check If P	TIN		
		Print/Type preparer's na	11110	Flepaier 5 5	ignatun	7	Date	self- employed	1114		
D-	nid							Jan Uniployed			
	eparer	France some		l				Firm's EIN			
	se Only	Firm's name						riiii s ciiv 🚩			
<u> </u>		Firm's address	<u> </u>			· · · · ·					
								Phone no			
		1						1			

FORM 990-PF INTEREST ON SAVI	INGS AI	ND TEM	PORARY C	ASH IN	IVESTMENTS	STATE	MENT	1
SOURCE						AM	OUNT	
DDI, INC MERRILL LYNCH (NOM)							1,63	11. 37.
TOTAL TO FORM 990-PF, PART I,	, LINE	3, CO	LUMN A				1,64	18.
FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUF	RITIES	STATE	MENT	2
SOURCE		GROSS	AMOUNT		TAL GAINS		IMN (A) IOUNT)
GOLUB CAPITAL PARTNERS, LP MERRILL LYNCH (NOM)	-	- 11	94,711. 36,134.		0.		94,71 36,13	
TOTAL TO FM 990-PF, PART I, I	LN 4		130,845.		0.		130,84	15.
FORM 990-PF		TAX	ES			STATE	MENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		(D) IARITAE PURPOSE	
EXCISE TAX ANNUAL REPORT		4,540.		0. 61.	······································			0.
TO FORM 990-PF, PG 1, LN 18		4,601.		61.				0.
FORM 990-PF	O'	THER E	XPENSES			STATE	MENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		(D) IARITAI PURPOSI	
ADMINISTRATIVE FEES ML INVESTMENT FEES	!	5,000.	2	,500. 224.	/··		2,50	00.
TO FORM 990-PF, PG 1, LN 23		5,447.	2	,724.	-		2,72	23.

FORM 990,-PF	CORPORATE STOCK		STAT	EMENT 5
DESCRIPTION		BOOK VALUI		MARKET ALUE
MARKETABLE SECURITIES	•	5,154,95	53. 5	,571,680.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	5,154,9	53. 5	,571,680.
FORM 990-PF O	THER LIABILITIES		STAT	EMENT 6
DESCRIPTION		BOY AMOUN	г ЕОУ	AMOUNT
DEPOSITS HELD - CALL OPTIONS		13,75	54.	8,515.
TOTAL TO FORM 990-PF, PART II, L	INE 22	13,75	54.	8,515.
	ST OF OFFICERS, D D FOUNDATION MANA		DIMI	EMENT 7
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
NAME AND ADDRESS A DANO DAVIS 4310 PABLO OAKS COURT, JAX FL 32224			BEN PLAN	EXPENSE ACCOUNT
4310 PABLO OAKS COURT, JAX FL	AVRG HRS/WK PRES, DIR	SATION	BEN PLAN CONTRIB	EXPENSE ACCOUNT 0.
A DANO DAVIS 4310 PABLO OAKS COURT, JAX FL 32224 E ELLIS ZAHRA, JR 4310 PABLO OAKS COURT, JAX FL	AVRG HRS/WK PRES, DIR 0.00 VP & DIR	SATION 0.	BEN PLAN CONTRIB	expense ACCOUNT 0.

JAMES E DAVIS FAMILY CHARITIES,	INC		59	-6128733
SCOTT A OKO . 4310 PABLO OAKS COURT, JAX FL 32224	VICE PRES	0.	0.	0.
JUDY B. MORGAN 4310 PABLO OAKS COURT, JAX FL 32224	SECRETARY	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

SCHEDULE OF CHARITABLE CONTRIBUTIONS PAID JAMES E. DAVIS FAMILY CHARITIES, INC. FOR THE MONTH OF DECEMBER 2012

FOR THE MONTH OF DECEMBER 2012		
DIVISION/DONEE/LOCATION	CURRENT MONTH	YEAR TO DATE
MATCHING GRANT AMERICAN CANCER SOCIETY - JACKSONVILLE, FL	0	1,200.00
AMERICAN RED CROSS - OTHER, US	0	50.00
BISHOP KENNY HIGH SCHOOL - JACKSONVILLE, FL	0	50.00
BOGGY CREEK CAMP - EUSTIS, FL	100.00	100.00
BOLLES SCHOOL - JACKSONVILLE, FL	1,000.00	1,500.00
BRIDGE OF N.E. FLA , INC. - JACKSONVILLE, FL	100.00	100.00
BRIGHT HOLIDAYS - JACKSONVILLE, FL	0	125.00
COLONIAL WILLIAMSBURG FOUNDATION - WILLIAMSBURG, VA	0	100.00
COMMUNITY CONNECTIONS - JACKSONVILLE, FL	100 00	500 00
EPISCOPAL FUND - JACKSONVILLE, FL	0	500 00
HEIFER INTERNATIONAL - ALBERT LEA, MN	120 00	120 00
INTERNATIONAL ENGLISH & CULTURAL STUDIES INC - ELLICOTT CITY, MD	0	1,000 00
JACKSONVILLE SYMPHONY ASSOCIATION - JACKSONVILLE, FL	100.00	200 00
MAYO FOUNDATION - JACKSONVILLE, FL	0	100.00
NEMOURS CHILDREN'S CLINIC - JACKSONVILLE, FL	500.00	500.00
OCEAN PALMS ELEMENTARY - JACKSONVILLE, FL	0	500 00
SEAMARK RANCH, INC. - JACKSONVILLE, FL	150.00	150 00
SPINA BIFIDA ASSOCIATION - WASHINGTON, DC	0	5,000 00
ST. MARKS EPISCOPAL DAY SCHOOL - JACKSONVILLE, FL	0	250 00
UNITED WAY - JACKSONVILLE, FL	1,250 00	1,250 00
UNIVERSITY OF FLORIDA - COLLEGE OF NURSING - GAINESVILLE, FL>>> Continued on Next Page <<<	100.00	100 00

SCHEDULE OF CHARITABLE CONTRIBUTIONS PAID JAMES E. DAVIS FAMILY CHARITIES, INC FOR THE MONTH OF DECEMBER 2012

DIVISION/DONEE/LOCATION		CURRENT MONTH	YEAR TO DATE
UNIVERSITY OF NORTH FLORIDA FOUNDATION - JACKSONVILLE, FL		1,000.00	1,000.00
UNIVERSITY OF NORTH FLORIDA-COLLEGE OF NURSING - JACKSONVILLE, FL		100 00	100 00
WASHINGTON AND LEE UNIVERSITY - LEXINGTON, VA		100.00	100 00
WOMEN'S GIVING ALLIANCE - JACKSONVILLE, FL		0	750 00
OTHER NATIONAL MULTIPLE SCLEROSIS SOCIETY	DIVISION TOTAL>	4,720.00	15,345.00
- OTHER, US		0	100 00
THREATREWORKS - JACKSONVILLE, FL		0	1,000 00
	DIVISION TOTAL>	0	1,100.00
	DONOR TOTAL>	4,720.00	16,445 00