

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation
**THE DAVIS FAMILY FOUNDATION, INC.
C/O SEASIDE COMMUNITY DEVELOPMENT CORP.**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 4730

City or town, state or province, country, and ZIP or foreign postal code
SANTA ROSA BEACH, FL 32459

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 2,041,548. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
20-0705023

B Telephone number
850-231-2311

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	1,000,106.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	13,266.	13,266.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	18,577.			
b	Gross sales price for all assets on line 6a	245,252.			
7	Capital gain net income (from Part IV, line 2)		18,577.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	31,949.	31,843.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	2,845.	2,845.		0.
c	Other professional fees	3,503.	3,503.		0.
17	Interest				
18	Taxes	213.	213.		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	6,561.	6,561.		0.
25	Contributions, gifts, grants paid	377,550.			377,550.
26	Total expenses and disbursements. Add lines 24 and 25	384,111.	6,561.		377,550.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	647,838.			
b	Net investment income (if negative, enter -0-)		25,282.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		506,860.	518,028.	518,028.
	2	Savings and temporary cash investments				
	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 STMT 6	277,587.	386,476.	377,996.	
	b	Investments - corporate stock STMT 7	314,385.	523,514.	722,845.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 8	192,170.	318,394.	422,679.	
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,291,002.	1,746,412.	2,041,548.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	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	1,291,002.	1,746,412.			
30	Total net assets or fund balances	1,291,002.	1,746,412.			
31	Total liabilities and net assets/fund balances	1,291,002.	1,746,412.			

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	1,291,002.
2	Enter amount from Part I, line 27a	2	647,838.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,938,840.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	192,428.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,746,412.

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 BESSEMER TRUST	P	VARIOUS	12/31/16
b BESSEMER TRUST	P	VARIOUS	12/31/16
c BESSEMER TRUST - WASH SALES DISALLOWED	P	VARIOUS	12/31/16
d BESSEMER TRUST - WASH SALES DISALLOWED	P	VARIOUS	12/31/16
e CAPITAL GAINS DIVIDENDS			

(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 50,842.		52,332.	<1,490.>
b 186,420.		174,343.	12,077.
c 33.			33.
d 76.			76.
e 7,881.			7,881.

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			<1,490.>
b			12,077.
c			33.
d			76.
e			7,881.

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	18,577.
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	N/A

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))
2015	237,608.	1,022,134.	.232463
2014	203,350.	1,195,991.	.170026
2013	354,803.	1,394,143.	.254495
2012	358,963.	1,646,979.	.217952
2011	498,000.	2,041,588.	.243928

2 Total of line 1, column (d)	2	1.118864
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	.223773
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,238,740.
5 Multiply line 4 by line 3	5	277,197.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	253.
7 Add lines 5 and 6	7	277,450.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	377,550.

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	253.
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	253.
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	253.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	894.	
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	894.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	641.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>DIANE MURRAY</u> Telephone no. ► <u>850-231-2311</u> Located at ► <u>P.O. BOX 4670, SANTA ROSA BEACH, FL</u> ZIP+4 ► <u>32459</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016) <u>N/A</u>	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 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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

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
ROBERT S. DAVIS	PRESIDENT			
BOX 4730, SEASIDE BRANCH				
SANTA ROSA BEACH, FL 32459	0.00	0.	0.	0.
DARYL ROSE DAVIS	SECRETARY			
BOX 4730, SEASIDE BRANCH				
SANTA ROSA BEACH, FL 32459	0.00	0.	0.	0.
JACKY BARKER	DIRECTOR			
BOX 4730, SEASIDE BRANCH				
SANTA ROSA BEACH, FL 32459	0.00	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

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(c) Compensation

0

0.

0.

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	1,029,910.
b	Average of monthly cash balances	1b	227,694.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,257,604.
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	1,257,604.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,864.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,238,740.
6	Minimum investment return Enter 5% of line 5	6	61,937.

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	61,937.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	253.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	253.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,684.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	61,684.
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	61,684.

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	377,550.
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	377,550.
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	253.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	377,297.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				61,684.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	398,121.			
b From 2012	277,588.			
c From 2013	286,740.			
d From 2014	144,690.			
e From 2015	187,033.			
f Total of lines 3a through e	1,294,172.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	377,550.			
a Applied to 2015, 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 2016 distributable amount				61,684.
e Remaining amount distributed out of corpus	315,866.			
5 Excess distributions carryover applied to 2016 (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	1,610,038.			
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 2015. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	398,121.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,211,917.			
10 Analysis of line 9:				
a Excess from 2012	277,588.			
b Excess from 2013	286,740.			
c Excess from 2014	144,690.			
d Excess from 2015	187,033.			
e Excess from 2016	315,866.			

N/A

- 1

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- Tax year

- Prior 3 years

-

-

- 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.

- 3 Subtract line 2d from line 2c.
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).)

SEE STATEMENT 9

- 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 ☒ 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 address of the person to whom applications should be addressed:

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

- c** Any submission deadlines.

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

Part XV

Supplementary Information (continued)

3

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a</div> <div>Paid during the year</div>				
SEE ATTACHMENT				377,550.
Total			▶ 3a	377,550.
<div>b</div> <div>Approved for future payment</div>				
NONE				
Total			▶ 3b	0.

2016.03030 THE DAVIS FAMILY FOUNDATION 10205041

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

THE DAVIS FAMILY FOUNDATION, INC.
C/O SEASIDE COMMUNITY DEVELOPMENT CORP.

Employer identification number

20-0705023

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

THE DAVIS FAMILY FOUNDATION, INC.
C/O SEASIDE COMMUNITY DEVELOPMENT CORP.

Employer identification number

20-0705023

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVIS FAMILY TRUST P.O. BOX 4730 SANTA ROSA BEACH, FL 32459	\$ 496,551.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ROBERT S. DAVIS P.O. BOX 4730 SANTA ROSA BEACH, FL 32459	\$ 503,555.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE DAVIS FAMILY FOUNDATION, INC. C/O SEASIDE COMMUNITY DEVELOPMENT CORP.	Employer identification number 20-0705023
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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	<u>SECURITIES - SEE ATTACHED</u> _____ _____ _____	\$ <u>503,555.</u>	<u>12/29/16</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

THE DAVIS FAMILY FOUNDATION, INC.

C/O SEASIDE COMMUNITY DEVELOPMENT CORP.

20-0705023

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Schedule B attachment

DAVIS FAMILY FOUNDATION INC																	12/15/1965 05/05/2017																	A/C # 866219																
Transaction ID	Portfolio Alt ID	Trade Date	Settle Date	Enter Date	Reporting D	Txn Type	Description	Lot Date	Share Amt	Lot Share Amt	Share Price	Market Value	Avg Lot Price	Tax Cost	Lot Tax Cost	Security Name																																		
000268B34000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	06/23/2015	135 000	135 000	72 720	9,817 200	49 939	6 741 80	6 741 80	AMERICAN WATER WORKS CO																																		
000268B34000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)																																											
000268B1M000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	12/12/2012	62 000	62 000	74 130	4,596 060	43 118	2 673 33	2 673 33	DOLLAR GENERAL CORP																																		
000268B1M000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)																																											
000268B2V000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	06/23/2015	200 000	200 000	52 690	10,538 000	37 190	7 438 00	7 438 00	CDW CORP/DE																																		
000268B2V000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)																																											
000268B1F000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	11/07/2012	22 000	22 000	124 450	2,737 900	43 059	947 29	947 29	AETNA INC NEW																																		
000268B1F000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)																																											
000268B1T000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	04/23/2013	31 000	31 000	65 500	2,030 500	40 670	1,260 76	1,260 76	AMERICAN INTL GROUP INC																																		
000268B1T000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)																																											
000268B2J3000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	08/30/2013	101 000	101 000	116 730	11,789 730	69 681	7,037 75	7,037 75	APPLE INC																																		
000268B1A000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	08/20/2012	58 000	58 000	59 380	3,444 040	29 828	1,730 01	1,730 01	CTIGROUP INC																																		
000268B1A000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	11/21/2011	34 000	34 000	79 000	2,686 000	37 830	1,286 21	1,286 21	CVS HEALTH CORP																																		
000268B3P000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	10/12/2015	100 000	100 000	71 850	7,185 000	55 658	5,561 33	5,561 33	DISCOVER FINANCIAL SVCS																																		
000268B3P000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	10/13/2015	25 000	25 000			55 480	1,387 00	1,387 00																																			
000268B2B000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)		405 000	405 000	18 110	7,334 550	12 675	5,280 71	5,280 71	KEYCORP NEW																																		
000268B2B000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	10/22/2013	96 000	96 000			12 675	1,216 77	1,216 77																																			
000268B2B000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	10/23/2013	100 000	100 000			12 667	1,266 68	1,266 68																																			
000268B2B000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	10/24/2013	25 000	25 000			12 662	316 55	316 55																																			
000268B2B000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	01/06/2014	125 000	125 000			13 549	1,693 61	1,693 61																																			
000268B2B000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	01/07/2014	20 000	20 000			13 598	271 96	271 96																																			
000268B2B000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	01/30/2015	39 000	39 000			13 209	515 14	515 14																																			
000268B2P000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)		191 000	191 000	42 150	8,050 650	29 244	6,190 46	6,190 46	MORGAN STANLEY GRP INC																																		
000268B2P000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	11/01/2013	41 000	41 000			33 276	1,199 01	1,199 01																																			
000268B2P000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	09/04/2015	150 000	150 000				4,991 45	4,991 45																																			
000268B3B000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	06/23/2015	190 000	190 000	143 390	27,244 100	100 290	19,055 10	19,055 10	RAYTHEON CO NEW																																		
000268B3B000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)																																											
000268B3Z000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	08/30/2013	36 000	36 000	104 420	3,759 120	76 845	2,766 41	2,766 41	UNION PACIFIC CORP																																		
000268B0E000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)		10,697 518	10,697 518	15 260	163,244 125	9 680	109,315 17	15,000 00	OW SMALL & MID CAP FUND																																		
000268B0E000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	04/28/2005	1,549 587	1,549 587			10 310	94 315 17	94 315 17																																			
000268B0E000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	10/03/2008	9,147 931	9,147 931																																								
000268B3H000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	01/30/2013	12 000	12 000	42 100	505 200	32 607	391 28	391 28	NIELSEN HOLDINGS PLC																																		
000268B3H000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)																																											
000268B3V000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	05/09/2013	35 000	35 000	179 870	6,295 450	33 859	1,328 26	1,328 26	BROADCOM LTD																																		
000268B3V000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	09/30/2013	26 000	26 000			42 933	880 33	880 33																																			
000268B3V000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	01/30/2015	1 000	1 000			104 470	343 46	343 46																																			
000268B0M000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	12/18/2002	18,015 873	18,015 873	12 850	231,503 968	131,959 10	131,959 10	131,959 10	OW LARGE CAP STRATEGIES FD																																		
000268B0M000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	02/06/2009	147 355	147 355			7 330	982 86	982 86																																			
000268B0M000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	02/06/2009	15,703 803	15,703 803			7 330	115,108 88	115,108 88																																			
000268B0M000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	02/06/2009	2,164 715	2,164 715			7 330	15,867 36	15,867 36																																			
000268B0W000	866219 USD-P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)	06/09/2010	6 000	6 000	132 240	793 440	49 765	298 59	298 59	CHUBB LIMITED																																		
000268B0W000	866219 USD P	12/29/2016	12/29/2016	12/29/2016	12/29/2016	12/29/2016 Receive	DONATION RECEIPT (SECURITY)																																											

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	21,147.	7,881.	13,266.	13,266.	
TO PART I, LINE 4	21,147.	7,881.	13,266.	13,266.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,845.	2,845.		0.
TO FORM 990-PF, PG 1, LN 16B	2,845.	2,845.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	3,503.	3,503.		0.
TO FORM 990-PF, PG 1, LN 16C	3,503.	3,503.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON INVESTMENT INCOME	213.	213.		0.
TO FORM 990-PF, PG 1, LN 18	213.	213.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
OTHER ADJUSTMENTS TO FUND BALANCE	135.
UNREALIZED GAIN ON CONTRIBUTED SHARES OF STOCK	192,293.
TOTAL TO FORM 990-PF, PART III, LINE 5	192,428.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST INVESTMENTS	X		386,476.	377,996.
TOTAL U.S. GOVERNMENT OBLIGATIONS			386,476.	377,996.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			386,476.	377,996.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST INVESTMENTS	523,514.	722,845.
TOTAL TO FORM 990-PF, PART II, LINE 10B	523,514.	722,845.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST INVESTMENTS	COST	318,394.	422,679.
TOTAL TO FORM 990-PF, PART II, LINE 13		318,394.	422,679.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

ROBERT S. DAVIS
DARYL ROSE DAVIS

The Davis Family Foundation, Inc.

Grants and Contributions Paid During the Year 2016

Recipient Name and Address	Recipient Status	Purpose of Grant	Relationship	Amount
Harvard Magazine P.O. Box 414496 Boston, MA 02241	Public Charity	Report on intellectual life and work of Harvard community	N/A	\$100.00
Escape to Create P.O.Box 4725 Santa Rosa Beach, FL 32459	Public Charity	Connecting artists to the Walton County, FL community	N/A	\$5,000.00
MALT P.O. Box 809 Pt. Reyes Station, CA 94956	Public Charity	Preserve + protect Marin County farmland	N/A	\$5,000.00
Jacob's Pillow Dance Fest 358 George Carter Rd Becket, MA 01223	Public Charity	Make life-changing dance experiences possible for students	N/A	\$100.00
Catticus Corporation 260 Tenth Street, Suite 619 Berkeley, CA 94710	Public Charity	Create film programs that enrich our understanding the world	N/A	\$5,000.00
Notre Dame University Notre Dame, IN 46556	Public Charity	Provide scholarships for students in need	N/A	\$2,500 00
Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	Public Charity	Presents exhibits + educational programs exploring Jewish culture	N/A	\$5,000.00
Seaside Rep Theater P.O. Box 4814 Santa Rosa Beach, FL 32459	Public Charity	Provides educational opportunities in theater/supports arts	N/A	\$25,000 00
Seaside Neighborhood School P.O. Box 4610 Seaside, FL 32459	Public Charity	Providing more elective and smaller class sizes for elementary students	N/A	\$25,000.00
Food for Thought Outreach 174 Watercolor Way, Ste103 #286 Santa Rosa Beach, FL 32459	Public Charity	Assists faculty & students attending Int'l studies programs	N/A	\$10,000 00

Seaside Institute P.O. Box 4875 Seaside, FL 32459	Public Charity	Promotes various community development issues	N/A	139,000.00
Escape to Create P.O.Box 4725 Santa Rosa Beach, FL 32459	Public Charity	Connecting artists to the Walton County, FL communitiy	N/A	25,000.00
Drew School 2901 California Street San Francisco, CA 94115	Public Charity	Establish an endowment fund to support programming + faculty development	N/A	\$2,500.00
KQED 2601 Mariposa Street San Francisco, CA 94110	Public Charity	Supports production + distribution of high quality information + news to audiences	N/A	\$2,500.00
ICA A 20 West 44th Street New York, NY 10036	Public Charity	Advancing the classical tradition in architecture	N/A	\$15,000.00
ACLU Foundation of Florida 4500 Biscayne Blvd #340 Miami, FL 33137	Public Charity	Defending + protecting civil liberties	N/A	\$1,000.00
ICA A 20 West 44th Street New York, NY 10036	Public Charity	Advancing the classical tradition in architecture	N/A	\$800.00
Trust for Public Land 116 New Montgomery St, 4th Fl San Francisco, CA 94105	Public Charity	Works to save historic places across US to tell America's story	N/A	\$1,000.00
Nat'l Trust for Historic Preservation 2600 Virginia Ave NW, Suite 100 Washington, DC 20037	Public Charity	Promote study and research amid classical tradition in Rome	N/A	\$100.00
Jacob's Pillow Dance Fest 358 George Carter Rd Becket, MA 01223	Public Charity	Make life-changing dance experiences possible for students	N/A	\$500.00

Cal Performances 101 Zellerbach Hall #4800 Berkeley, CA 94720	Public Charity	Supports education and community programs	N/A	\$500.00
Historic Point Washington Assoc Walton County, FL	Public Charity	Engage in collection, preservation + restoration of historic property	N/A	\$500.00
Greenbelt Alliance 312 Sutter St, #510 San Francisco, CA 94108	Public Charity	Protecting places that make Bay Area special	N/A	\$1,000.00
WFSU -Florida State University 1600 Red Barber Plaza Tallahassee, FL 32310	Public Charity	Provides programs + services to the listening public	N/A	\$1,000.00
Smart Growth America/ LOCUS 1717 L Street NW Washington, DC 90036	Public Charity	Advocates smart growth to create affordable neighborhoods	N/A	\$5,000 00
ICA A 20 West 44th Street New York, NY 10036	Public Charity	Advancing the classical tradition in architecture	N/A	\$2,000.00
CNU The Marquette Bldg 140 S. Dearborn St. Suite 404 Chicago, IL 60603	Public Charity	Supports mission of building better cities and promote benefits of New Urbanism	N/A	\$5,000.00
Nat'l Charette Institute 1028 SE Water ave #205 Portland, OR 97214	Public Charity	Building capacity for collaborative work	N/A	\$1,000.00
Florida Wildlife Federation 2545 Blairstone Pines Drive Tallahassee, FL 32314	Public Charity	Protect + conserve Florida's natural space + wildlife	N/A	25,000.00
Ogden Museum of Southern Art 925 Camp Street New Orleans, LA 70130	Public Charity	Advance study & appreciation of Southern Art	N/A	1000.00

Zen Hospice Project 273 Page Street San Francisco, CA 94102	Public Charity	To change experience of dying to find comfort for terminally ill + their families	N/A	1000.00
Rosemary Beach Foundation P.O. Box 611306 Rosemary Beach, FL 32461	Public Charity	Promotes cultural, education and charitable activities in Walton County, FL	N/A	1000.00
SPUR 654 Mission Street San Francisco, CA 94105	Public Charity	Advocates smart growth to create affordable neighborhoods	N/A	1000.00
ICAA Northern California 58 Maiden Lane - 4th Fl San Francisco, CA 94108	Public Charity	Benefit Educational + scholarship programs for ICAA	N/A	500.00
KQED 2601 Mariposa Street San Francisco, CA 94110	Public Charity	Supports production + distribution of high quality information + news to audiences	N/A	1000.00
TransForm 436 14th St, Suite 600 Oakland, CA 94612	Public Charity	Improve lives through support of public trans, affordable housing	N/A	500.00
ICA A 20 West 44th Street New York, NY 10036	Public Charity	Advancing classical tradition in architecture with scholarships	N/A	5000.00
ICAA Northern California 58 Maiden Lane - 4th Fl San Francisco, CA 94108	Public Charity	Benefit Educational + scholarship programs for ICAA	N/A	250.00
1000 Friends of Florida P O. Box 5848 Tallahassee, FL 32314	Public Charity	Preserve unique local communities + advocate smart growth	N/A	5000 00
American Academy in Rome 7 East 60th Street New York, NY 10022	Public Charity	Supports artists, writers and scholars in an int'l community	N/A	50000.00
Harvard Magazine P.O. Box 414496 Boston, MA 02241	Public Charity	Report on intellectual life and work of Harvard community	N/A	200 00
Total				\$377,550