

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation THE DAVIS FAMILY FOUNDATION INC C/O SEASIDE COMMUNITY DEVELOPMENT CORP		<b>A Employer identification number</b> 20-0705023
Number and street (or P O box number if mail is not delivered to street address) PO BOX 4730	Room/suite	<b>B Telephone number (see instructions)</b> (850) 231-2311
City or town, state or province, country, and ZIP or foreign postal code SANTA ROSA BEACH, FL 32459		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,843,660</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	32,245	32,245		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	49,620			
	<b>b</b> Gross sales price for all assets on line 6a <u>118,247</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		49,620		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	81,865	81,865			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,077	1,539		1,538
	<b>c</b> Other professional fees (attach schedule)	5,153	5,153		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,964	90		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	750	250		500
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	11,944	7,032		2,038
	<b>25</b> Contributions, gifts, grants paid	344,850			344,850
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	356,794	7,032		346,888	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-274,929				
<b>b Net investment income</b> (if negative, enter -0-)		74,833			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	507,132	177,101	177,101
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	687,394	700,213	681,613
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	452,907	467,202	625,734
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	301,245	330,720	359,212
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,948,678	1,675,236	1,843,660	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,948,678	1,675,236		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,948,678	1,675,236		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,948,678	1,675,236		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,948,678
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-274,929
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,487
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,675,236
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,675,236

**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)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P		
<b>b</b> PUBLICLY TRADED SECURITIES	P		
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 10,016		10,078	-62
<b>b</b> 72,483		58,549	13,934
<b>c</b> 35,748			35,748
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
<b>a</b>			-62
<b>b</b>			13,934
<b>c</b>			35,748
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	49,620
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see 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))
2017	471,489	1,972,239	0.239063
2016	377,297	1,238,740	0.304581
2015	237,608	1,022,134	0.232463
2014	203,350	1,195,991	0.170026
2013	354,803	1,394,143	0.254495

<b>2</b> Total of line 1, column (d)	2	1.200628
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.240126
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,073,325
<b>5</b> Multiply line 4 by line 3	5	497,859
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	748
<b>7</b> Add lines 5 and 6	7	498,607
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	346,888

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 0, with 263 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of DIANE MURRAY Telephone no (850) 231-2311

Located at PO BOX 4670 SANTA ROSA BEACH FL ZIP+4 32459

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, 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

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(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" 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).
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.
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	0
<b>2</b> REVENUE CODE SECTION 501(C)(3)	0
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,770,834
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	334,064
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,104,898
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,104,898
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	31,573
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,073,325
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	103,666

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	103,666
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,497
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,497
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	102,169
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	102,169
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	102,169

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	346,888
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	346,888
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	346,888

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				102,169
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	286,740			
<b>b</b> From 2014. . . . .	144,690			
<b>c</b> From 2015. . . . .	187,033			
<b>d</b> From 2016. . . . .	315,866			
<b>e</b> From 2017. . . . .	376,387			
<b>f</b> Total of lines 3a through e. . . . .	1,310,716			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 346,888				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				102,169
<b>e</b> Remaining amount distributed out of corpus	244,719			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,555,435			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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		
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	286,740			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	1,268,695			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	144,690			
<b>b</b> Excess from 2015. . . . .	187,033			
<b>c</b> Excess from 2016. . . . .	315,866			
<b>d</b> Excess from 2017. . . . .	376,387			
<b>e</b> Excess from 2018. . . . .	244,719			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 Additional Data Table

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

**a** The name, address, and telephone number or email 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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Form 990PF Part XV Line 1a - 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).**

ROBERT S DAVIS

DARYL ROSE DAVIS

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CNU THE MARQUETTE BLDG 140 S DEARBORN ST STE 404 CHICAGO, IL 60603		PC	SUPPORT MISSION OF BUILDING BETTER CITIES AND PROMOTE BENEFITS OF NEW URBANISM	10,000
FLORIDA WILDLIFE FEDERATION 2545 BLAIRSTONE PINES DRIVE TALLAHASSEE, FL 32301		PC	PROTECT AND CONSERVE FLORIDA'S NATURAL SPACE AND WILDLIFE	22,500
ICAA NORTHERN CALIFORNIA 58 MAIDEN LANE - 4TH FL SAN FRANCISCO, CA 94108		PC	BENEFIT EDUCATIONAL AND SCHOLASHIP PROGRAMS FOR ICAA	500
<b>Total . . . . . ▶ 3a</b>				344,850

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEWISH FAMILY & CHILDRENS SERVICES 2150 POST STREET SAN FRANCISCO, CA 94115		PC	PROVIDE CARE AND SERVICES TO COMMUNITY MEMBERS IN URGENT NEED	1,000
KQED2601 MARIPOSA STREET SAN FRANCISCO, CA 94110		PC	SUPPORT PRODUCTION AND DISTRIBUTION OF HIGH QUALITY INFORMATION AND NEWS TO AUDIENCES	2,500
MALTPO BOX 809 PT REYES STATIONS, CA 94956		PC	PRESERVE AND PROTECT MARIN COUNTY FARMLAND	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				344,850



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OGDEN MUSEUM OF SOUTHERN ART 925 CAMP STREET NEW ORLEANS, LA 70130		PC	ADVANCE STUDY AND APPRECIATION OF ARTS AND CULTURE OF AMERICAN SOUTH	2,500
ROSEMARY BEACH FOUNDATION PO BOX 611306 ROSEMARY BEACH, FL 32461		PC	PROVIDE WALTON CO STUDENTS AN OPPORTUNITY TO ENHANCE APPLICATION OF AND PARTICIPATION IN MUSIC	1,000
SMART GROWTH AMERICALOCUS 1717 L STREET NW WASHINGTON, DC 90036		PC	ADVOCATES SMART GROWTH TO CREATE AFFORDABLE NEIGHBORHOODS	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				344,850

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VINCENT ACADEMY - PARTNERS IN OAKLAND EDUCATION 1086 EIGHT STREET OAKLAND, CA 94607		PC	PROVIDES ENRICHED ACADEMIC PROGRAM FOR UNDER-SERVED CHILDREN	6,500
WFSU - FLORIDA STATE UNIVERSITY 1600 RED BARBER PLAZA TALLAHASSEE, FL 32310		PC	PROVIDES PROGRAMS AND SERVICES TO THE LISTENING PUBLIC	2,500
NATIONAL HISTORICAL VEHICLE FOUNDATION 7960 CESSNA AVENUE GAITHERSBURG, MD 20807		PC	PROMOTE CULTURAL & HISTORICAL SIGNIFICANCE OF THE AUTOMOBILE	7,500
<b>Total . . . . . ▶ 3a</b>				344,850

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK DANCE PROJECT 113 W 96TH ST STE 9 NEW YORK, NY 10025		PC	PROVIDES PERFORMANCE OPPORTUNITIES TO EMERGING ARTISTS	5,000
ON RIVER TIME 3 OFFICE PARK CIRCLE STE 240 BIRMINGHAM, AL 35223		PC	PROVIDE OUTDOOR RIVER ACTIVITIES TO ABUSED AND NEGLECTED CHILDREN	1,000
FOOD FOR THOUGHT 174 WATERCOLOR WAY STE 103 SANTA ROSA BEACH, FL 32459		PC	PROVIDE HEALTHY FOOD FOR STUDENTS NEEDING FREE OR REDUCED MEALS	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				344,850

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FUTURE SYMPHONY INSTITUTE 8 WEST MADISON ST STE 24 BALTIMORE, MD 21201		PC	PROMOTE LIVE CLASSICAL MUSIC WITH FREE PROGRAMS	5,000
NOTRE DAME UNIVERSITY 724 GRACE HALL NOTRE DAME, IN 46556		PC	ENDOW SCHOLARSHIPS, FUNDS ACADEMIC PROGRAMS	2,500
SCENIC CORRIDOR FOUNDATION 755 GRAND BLVD STE B1105 202 MIRAMAR BEACH, FL 32550		PC	WORKS TO PRESERVE, PROTECT AND ENHANCE WALTON CO HWY 98	5,000
<b>Total . . . . .</b>				<b>344,850</b>



**3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEASIDE SCHOOL FOUNDATION PO BOX 2187 COLUMBUS, GA 31902		PC	FUNDS EXTRACURRICULAR PROGRAMS ROBOTICS, TECH, MUSIC AND ART	1,000
CPMC FOUNDATION 2015 STEINER ST SAN FRANCISCO, CA 94115		PC	ALLOWS MEDICAL TEAMS TO MAKE ADVANCEMENTS IN MEDICAL RESEARCH	500
GREEN BELT ALLIANCE 312 SUTTER STREET STE 500 SAN FRANCISCO, CA 94108		PC	SHAPING INNOVATIVE SOLUTIONS TO OUR REGIONS GROWTH CHALLENGES	1,000
<b>Total . . . . .</b>				<b>344,850</b>



**3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TRUST FOR PUBLIC LAND 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105		PC	WORKS TO SAVE HISTORIC PLACES ACROSS US TO TELL AMERICA'S STORY	7,000
CAL PERFORMANCES UC REGENTS 101 ZELLERBACH HALL BERKELEY, CA 94720		PC	BRINGS ARTISTS AND PERFORMANCES TO CLASSROOMS AND COMMUNITY	450
SF SPCA201 ALABAMA STREET SAN FRANCISCO, CA 94103		PC	PROVIDE CARE AND SERVICES FOR ANIMALS IN NEED	100
<b>Total . . . . .</b>				<b>344,850</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE SMITHSONIAN PO BOX 37012 WASHINGTON, DC 20013				
SACRED HEARTH FOUNDATION 7800 US HIGHWAY 98 WEST DESTIN, FL 32550				
ITIC - INT'L TRANSPORTATION INNOVATION CTR 2 EXCHANGE STREET GREENVILLE, SC 29605				
<b>Total . . . . .</b>	<b>▶ 3a</b>			344,850

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		PC	FIGHT HATE, TEACH TOLERANCE AND SEEK JUSTICE FOR THOSE WITHOUT A VOICE	5,000
UNIVERSITY OF MIAMI - SCHOOL OF ARCHITECTURE PO BOX 249178 CORAL GABLES, FL 33124		PC	ENDOWS SCHOLARSHIPS, FUNDS ACADEMIC PROGRAMS	3,500
SEASIDE INSTITUTE PO BOX 4875 SEASIDE, FL 32459		PC	PROMOTES VARIOUS COMMUNITY DEVELOPMENT ISSUES	134,000
<b>Total . . . . .</b>				<b>344,850</b>

▶ **3a**



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ICAA20 WEST 44TH STREET NEW YORK, NY 10036		PC	ADVANCING THE CLASSICAL TRADITION IN ARCHITECTURE	850
SEASIDE INTERFAITH CHAPEL PO BOX 4936 SANTA ROSA BEACH, FL 32459		PC	PROVIDES SPIRITUAL SUPPORT AND CHARITY TO ALL DENOMINATIONS IN THE COMMUNITY	5,000
SPUR654 MISSION STREET SAN FRANCISCO, CA 94105		PC	RESEARCH, ADVOCATE AND EDUCATE ON URBANISM, PLANNING FUTURE OF REGION	1,000
<b>Total . . . . .</b>				<b>344,850</b>



**3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
1000 FRIENDS OF FLORIDA PO BOX 5848 TALLAHASSEE, FL 32314		PC	PRESERVE UNIQUE LOCAL COMMUNITIES AND ADVOCATE SMART GROWTH	2,000
HOFFMAN INSTITUTE FOUNDATION 1299 FOURTH ST 6TH FL SAN RAFAEL, CA 94901		PC	PROVIDES LOVE AND HEALING TO PEOPLE IN NEED OF POSITIVE CHANGE	100
SAN FRANCISCO JEWISH FILM FESTIVAL 145 NOUTH STREET SUITE 200 SAN FRANCISCO, CA 94103		PC	EXPANDS UNDERSTANDING OF JEWISH LOFE AND CULTURE THROUGH FILM MEDIA	250
<b>Total . . . . .</b>				<b>344,850</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANTIOCH COLLEGE ONE MORGAN PLACE YELLOW SPRINGS, OH 45387		PC	PROVIDE A RIGOROUS LIBERAL ARTS EDUCATION	2,000
ACLU FOUNDATION 1313 W EIGHTH STREET LOS ANGELES, CA 90017		PC	TO ENSURE THAT ALL PERSONS ARE AFFORDED THE EQUALITY, LIBERTY, AND JUSTICE GUARANTEED TO THEM IN THE CONSTITUTION AND BILL OF RIGHTS	5,000
GREENBELT ALLIANCE 312 SUTTER ST STE 510 SAN FRANCISCO, CA 94108		PC	ADDRESSES A SINGLE CHALLENGE HOW THE BAY AREA HANDLES GROWTH	1,000
<b>Total . . . . . ▶ 3a</b>				344,850

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTHERN POVERTY CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		PC	DEDICATED TO FIGHTING HATE AND BIGOTRY AND TO SEEKING JUSTICE FOR THE MOST VULNERABLE MEMBERS OF OUR SOCIETY	5,000
THE ARION PRESS 1802 HAYS STREET THE PRESIDIO SAN FRANCISCO, CA 94129		PC	FINE PRESS LIMITED EDITION BOOKS	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				344,850

**TY 2018 Accounting Fees Schedule****Name:** THE DAVIS FAMILY FOUNDATION INC

C/O SEASIDE COMMUNITY DEVELOPMENT CORP

**EIN:** 20-0705023

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	3,077	1,539		1,538

**TY 2018 Investments Corporate Stock Schedule**

**Name:** THE DAVIS FAMILY FOUNDATION INC  
C/O SEASIDE COMMUNITY DEVELOPMENT CORP  
**EIN:** 20-0705023

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALIBABA GROUP HOLDINGS, LTD.	2,490	3,289
AMAZON COM INC	3,208	6,007
AMERICAN WATER OWRKS CO	2,729	4,084
APPLE INC	2,336	5,678
BAXTER INTERNATIONAL INC	5,011	6,252
CHUBB LIMITED	5,203	6,071
CHURCH & DWIGHT	4,288	6,247
CITIGROUP INC	3,427	4,320
CONOCOPHILLIPS	3,666	4,489
DANAHER CORP	4,794	6,187
DISCOVER FINANCIAL SVCS	5,180	5,544
FIDELITY NATL INFO SVCS	5,189	6,665
FORTIVE CO	3,656	4,059
HOME DEPOT	3,397	4,295
KEYCORP NEW	4,389	4,966
MICROSOFT CORP	6,729	10,664
MORGAN STANLEY GRP INC	3,858	4,797
NIKE INC CL B	4,022	5,263
OW LARGE CAP STRATEGIES FD	310,915	434,824
PEPSICO INC	5,485	5,965
RAYTHEON CO NEW	2,936	4,600
RIO TINTO LTD	1,586	2,156
THERMO FISHER SCIENTIFIC	1,556	4,475
VISA INC	4,553	7,256
ZOETIS INC	4,585	5,560
BOOKING HLDGS INC	6,242	6,889
PIONEER NATURAL RESOURCES	2,782	1,972
BLACKROCK INC	3,167	2,356
CME GROUP INC	2,747	2,821
PTIZER INC	5,464	5,674

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED HEALTH GROUP INC	3,955	3,736
CINTAX CORP	4,987	5,039
WASTE MANAGEMENT INC NEW	1,750	1,779
SALESFORCE COM	3,100	3,424
SALESFORCE COM	2,581	2,670
AMERICAN TOWER CORP	4,041	3,954
ACTIVISION BLIZZARD INC	4,055	3,027
ALPHABET INC. CLASS C	5,541	7,249
DISNEY (WALT) HOLDING CO	2,898	2,741
AMEREN CORP	3,243	3,261
SAFRAN SA	5,461	5,429

**TY 2018 Investments Government Obligations Schedule**

**Name:** THE DAVIS FAMILY FOUNDATION INC  
C/O SEASIDE COMMUNITY DEVELOPMENT CORP

**EIN:** 20-0705023

**US Government Securities - End  
of Year Book Value:**

700,213

**US Government Securities - End  
of Year Fair Market Value:**

681,613

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0



**TY 2018 Investments - Other Schedule****Name:** THE DAVIS FAMILY FOUNDATION INC

C/O SEASIDE COMMUNITY DEVELOPMENT CORP

**EIN:** 20-0705023**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
OW SMALL & MIDCAP STRAT FD	AT COST	120,489	145,207
OW STRATEGIC OPPTYS FUND	AT COST	210,231	214,005

**TY 2018 Other Expenses Schedule**

**Name:** THE DAVIS FAMILY FOUNDATION INC  
C/O SEASIDE COMMUNITY DEVELOPMENT CORP

**EIN:** 20-0705023

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	500	0		500
REPORT FEES	250	250		0

**TY 2018 Other Increases Schedule****Name:** THE DAVIS FAMILY FOUNDATION INC

C/O SEASIDE COMMUNITY DEVELOPMENT CORP

**EIN:** 20-0705023

<b>Description</b>	<b>Amount</b>
OTHER ADJUSTMENT TO FUND BALANCE	1,487

**TY 2018 Other Professional Fees Schedule**

**Name:** THE DAVIS FAMILY FOUNDATION INC  
C/O SEASIDE COMMUNITY DEVELOPMENT CORP

**EIN:** 20-0705023

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	5,153	5,153		0

**TY 2018 Taxes Schedule**

**Name:** THE DAVIS FAMILY FOUNDATION INC  
C/O SEASIDE COMMUNITY DEVELOPMENT CORP

**EIN:** 20-0705023

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES ON INVESTMENT INCOME	90	90		0
2017 EXCISE TAX	1,114	0		0
2018 ESTIMATED TAX PAYMENT	1,760	0		0