

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 for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation THE DAVIS FAMILY FOUNDATION INC C/O SEASIDE COMMUNITY DEVELOPMENT CORP		A Employer identification number 20-0705023
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 4730	Room/suite	B Telephone number (see instructions) (850) 231-2311
City or town, state or province, country, and ZIP or foreign postal code SANTA ROSA BEACH, FL 32459		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,789,956</u>	J 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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
	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	31,829	31,829		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,437			
	b Gross sales price for all assets on line 6a <u>411,825</u>				
	7 Capital gain net income (from Part IV, line 2)		72,437		
	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) (attach schedule)					
11 Other income (attach schedule)	46	46			
12 Total. Add lines 1 through 11	1,104,312	104,312			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,325	1,663		1,662
	c Other professional fees (attach schedule)	2,800	2,800		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,289	32		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250	250		0
	24 Total operating and administrative expenses. Add lines 13 through 23	7,664	4,745		1,662
	25 Contributions, gifts, grants paid	320,850			320,850
26 Total expenses and disbursements. Add lines 24 and 25	328,514	4,745		322,512	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	775,798				
b Net investment income (if negative, enter -0-)		99,567			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets 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
Assets	1 Cash—non-interest-bearing	177,101	1,021,069	1,021,069
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	700,213	747,899	758,669
	b Investments—corporate stock (attach schedule)	467,202	382,040	637,231
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	330,720	298,947	372,987
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,675,236	2,449,955	2,789,956	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,675,236	2,449,955	
29 Total net assets or fund balances (see instructions)	1,675,236	2,449,955		
30 Total liabilities and net assets/fund balances (see instructions) .	1,675,236	2,449,955		

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 29 (must agree with end-of-year figure reported on prior year's return)		1	1,675,236
2 Enter amount from Part I, line 27a		2	775,798
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	2,451,034
5 Decreases not included in line 2 (itemize) ▶ _____		5	1,079
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	2,449,955

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.)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 52,741		50,953	1,788
b 335,717		288,435	47,282
c 23,367			23,367
d			
e			

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	
a			1,788
b			47,282
c			23,367
d			
e			

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	72,437
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) (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))
2018	346,888	2,073,325	0.167310
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

2 Total of line 1, column (d)			2	1.113443
3 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	0.222689
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4	1,857,112
5 Multiply line 4 by line 3			5	413,558
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	996
7 Add lines 5 and 6			7	414,554
8 Enter qualifying distributions from Part XII, line 4			8	322,512

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 485.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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 2019, 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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? 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 2019 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 2019.)
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 2019?

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

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

Part IX-A Summary of Direct Charitable Activities

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

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
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,762,638
b	Average of monthly cash balances.	1b	122,755
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,885,393
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	1,885,393
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,281
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,857,112
6	Minimum investment return. Enter 5% of line 5.	6	92,856

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	92,856
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,991
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,991
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	90,865
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	90,865
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	90,865

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	322,512
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	322,512
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	322,512

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				90,865
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	144,690			
b From 2015.	187,033			
c From 2016.	315,866			
d From 2017.	376,387			
e From 2018.	244,719			
f Total of lines 3a through e.	1,268,695			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 322,512				
a Applied to 2018, 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 2019 distributable amount.				90,865
e Remaining amount distributed out of corpus	231,647			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,500,342			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	144,690			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,355,652			
10 Analysis of line 9:				
a Excess from 2015.	187,033			
b Excess from 2016.	315,866			
c Excess from 2017.	376,387			
d Excess from 2018.	244,719			
e Excess from 2019.	231,647			

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	320,850
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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)				
a <i>Paid during the year</i>				
ACLU OF FLORIDA 4343 W FLAGLER STREET 400 MIAMI, FL 33134		PC	PROTECT + STRENGTHEN THE CIVIL RIGHTS + LIBERTIES OF ALL FLORIDIANS	6,000
AMERICAN ACADEMY IN ROME 7 EAST 60TH STREET NEW YORK, NY 10022		PC	SUPPORT PROGRAMS IN ROME THAT FOSTER RESEARCH + STUDY IN FINE ARTS.	100,000
CTR FOR APPLIED TRANSECT STUD 1035 SW 25TH AVENUE MIAMI, FL 33135		PC	PROMOTES UNDERSTANDING OF THE BUILT ENVIRONMENT	25,000
Total ▶ 3a				320,850

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)				
a <i>Paid during the year</i>				
CTR FOR NEIGHBORHOOD TECH 17 N SLATE ST SUITE 400 CHICAGO, IL 60602				
ESCAPE TO CREATEPO BOX 4725 SANTA ROSA BEACH, FL 32459				
FANT MINISTRIES 151 REGIONS WAY SUITE 2B DESTIN, FL 32541				
Total	▶ 3a			320,850

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)				
a <i>Paid during the year</i>				
FOOD FOR THOUGHT 174 WATERCOLOR WAY STE 103 SANTA ROSA BEACH, FL 32459		PC	PROVIDE HEALTHY FOOD FOR STUDENTS NEEDING FREE OR REDUCED MEALS	10,000
ICAA20 WEST 44TH STREET NEW YORK, NY 10036		PC	ADVANCING THE CLASSICAL TRADITION IN ARCHITECTURE	20,850
MAHARISHI FOUNDATION PO BOX 670 FAIRFIELD, IA 52556		PC	TEACH MEDIATION TO HELP THOSE SUFFERING PHYSICAL + MENTAL ILLNESS	3,000
Total				320,850

▶ 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)				
a <i>Paid during the year</i>				
NATL TR FOR HISTORIC PRESERV 2600 VIRGINIA AVE NW 1100 WASHINGTON, DC 20037		PC	SAVES + PROTECTS HISTORIC PLACES, LANDSCAPES + COMMUNITIES IN U.S.	1,000
PORTLAND ART MUSEUM 1219 SW PARK AVENUE PORTLAND, OR 97205		PC	PROVIDE ACCESS TO ART, EDUCATION + ENRICHMENT TO THE COMMUNITY	1,000
SEASIDE INSTITUTE PO BOX 4875 SEASIDE, OR 97205		PC	PROMOTES VARIOUS COMMUNITY DEVELOPMENT ISSUES	96,000
Total				320,850

▶ 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)				
a <i>Paid during the year</i>				
SEASIDE NEIGHBORHOOD SCHOOL PO BOX 4825 SANTA ROSA BEACH, FL 32459		PC	FUNDS EXTRACURRICULAR PROGRAMS: ROBOTICS, TECH, MUSIC + ART.	20,000
SEASIDE REP THEATER PO BOX 4814 SANTA ROSA BEACH, FL 32459		PC	PROVIDES EDUCATIONAL OPPORTUNITIES IN THEATER/SUPPORTS ARTS	10,000
SF JEWISH FILM FESTIVAL 145 NINTH STREET SUITE 200 SAN FRANCISCO, CA 94103		PC	EXPANDS UNDERSTANDING OF JEWISH LIFE + CULTURE THROUGH FILM AND MEDIA	1,000
Total ▶ 3a				320,850

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)				
a <i>Paid during the year</i>				
SMART GROWTH AMERICALOCUS 1717 L STREET NW WASHINGTON, DC 90036		PC	BUILDING BETTER CITIES AND PROMOTE BENEFITS OF NEW URBANISM	5,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		PC	FIGHT HATE, TEACH TOLERANCE + SEEK JUSTICE FOR THOSE WITHOUT A VOICE	1,000
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	2,000
Total ▶ 3a				320,850

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)				
a <i>Paid during the year</i>				
UCSFPO BOX 45339 SAN FRANCISCO, CA 94145		PC	HELPS UCSF ADVANCE MEDICAL RESEARCH FOR TREATMENTS + CURES	1,000
UNIVERSITY OF MIAMI SCHOOL OF ARCHITECTURE PO BOX 249178 CORAL GABLES, FL 33124		PC	ENDOWS SCHOLARSHIPS, FUNDS ACADEMIC PROGRAMS	2,500
Total ▶ 3a				320,850

TY 2019 Accounting Fees Schedule**Name:** THE DAVIS FAMILY FOUNDATION INC

C/O SEASIDE COMMUNITY DEVELOPMENT CORP

EIN: 20-0705023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,325	1,663		1,662

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC	3,240	3,268
ALIBABA GROUP HOLDINGS, LTD.	1,452	2,969
ALPHABET INC. CLASS C	5,541	9,359
AMAZON COM INC	3,208	7,391
AMEREN CORP	2,919	3,456
AMERICAN TOWER CORP	2,422	3,447
AMERICAN WATER OWRKS CO	848	2,457
APPLE INC	1,360	6,166
BLACKROCK INC	507	502
CHUBB LIMITED	3,229	4,981
CINTAX CORP	1,622	2,690
CITIGROUP INC	1,730	4,633
CME GROUP INC	2,747	3,010
CONOCOPHILLIPS	4,014	5,007
DANAHER CORP	2,796	5,371
DISCOVER FINANCIAL SVCS	2,675	4,156
WALT DISNEY CO	2,319	2,892
FIDELITY NATL INFO SVCS	3,405	5,563
FORTIVE CO	3,039	3,819
HOME DEPOT	2,717	4,367
MICROSOFT CORP	6,079	14,981
NIKE INC CL B	2,263	4,153
OW LARGE CAP STRATEGIES FD	239,733	426,011
PEPSICO INC	3,943	5,330
PIONEER NATURAL RESOURCES	2,782	2,270
RIO TINTO LTD	2,481	2,892
SAFRAN SA	4,248	5,412
SALESFORCE COM	3,100	4,066
SERVICENOW INC	2,232	3,670
THERMO FISHER SCIENTIFIC	926	4,873

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED HEALTH GROUP INC	3,860	4,409
VISA INC	3,307	7,516
WASTE MANAGEMENT INC NEW	2,345	2,849
ZOETIS INC	2,233	4,632
BANK OF AMERICA CORP	5,402	6,339
MSCI INC	1,152	1,290
S&P GLOBAL INC	1,303	1,365
HEALTH CARE SELECT SPDR	3,797	4,074
IQVIA HOLDINGS INC	3,653	3,862
UNION PACIFIC CORP	5,991	6,327
AMPHENOL CORP	2,343	2,705
TEXAS INSTRUMENTS INC	4,582	5,773
CHARTER COMMUNICATIONS INC	2,368	2,425
FACEBOOK INC-A	5,588	7,183
ADVANCE AUTO PARTS	791	800
DOLLARAMA INC	346	344
SAMSONITE INTERNATIONAL SA	664	551
SIX FLAGS ENTERTAINMENT CORP	571	451
WYNDHAM HOTELS & RESORTS	793	942
INGREDION INC	467	464
NASDAQ INC	911	1,071
LAB CORP OF AMER HLDGS NEW	738	845
STERIS PLC	603	762
WEST PHARMACEUTICAL SVC	520	751
ALLEGION PLC ORD SHS	902	1,245
DOVER CORP	453	576
IAA INC	432	705
IDEX CORP	724	860
KAR AUCTION SERVICE	175	217
L3 HARRIS TECHNOLOGIES INC	810	989

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RENTOKIL INITIAL PLC	435	509
SMITH A O CORP	527	476
VERISK ANALYTICS INC-CL A	629	746
ANSYS INC	881	1,287
CDW CORP/DE	504	714
CORELOGIC INC	372	437
SYNOPSYS INC	512	696
APTARGROUP INC	507	578
AXALTA COATING	272	304

TY 2019 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:**

747,899

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

758,669

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

0

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

0

TY 2019 Investments - Other Schedule**Name:** THE DAVIS FAMILY FOUNDATION INC

C/O SEASIDE COMMUNITY DEVELOPMENT CORP

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OW SMALL & MIDCAP STRAT FD	AT COST	98,494	142,764
OW STRATEGIC OPPTYS FUND	AT COST	200,453	230,223

TY 2019 Other Decreases Schedule

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

Description	Amount
UNREALIZED COST ADJUSTMENT	1,079

TY 2019 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
REPORT FEES	250	250		0

TY 2019 Other Income Schedule**Name:** THE DAVIS FAMILY FOUNDATION INC

C/O SEASIDE COMMUNITY DEVELOPMENT CORP

EIN: 20-0705023**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT - AMGEN INC	46	46	46

TY 2019 Other Professional Fees Schedule

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

EIN: 20-0705023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	2,800	2,800		0

TY 2019 Taxes Schedule

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

EIN: 20-0705023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENT INCOME	32	32		0
2019 ESTIMATED TAX PAYMENT	1,257	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

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 foundation

Check 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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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 <hr/> PO BOX 4730 <hr/> SANTA ROSA BEACH, FL 32459	<hr/> \$ 1,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (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			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(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
-	_____ _____ _____	_____ \$	_____
(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 THE DAVIS FAMILY FOUNDATION INC C/O SEASIDE COMMUNITY DEVELOPMENT CORP	Employer identification number 20-0705023
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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 information once. See instructions.)* ▶ \$ _____
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	

(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	

(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	

(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	