

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

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

OMB No 1545-0052

**2008**

For calendar year 2008, or tax year beginning , 2008, and ending , 20

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

**KEN W. DAVIS FOUNDATION**

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

**PO BOX 3419**

Room/suite

City or town, state, and ZIP code

**FORT WORTH, TX 76113**

A Employer identification number

**75 6012722**

B Telephone number (see page 10 of the instructions)

**( 817 ) 332-4081**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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end  
of year (from Part II, col (c),  
line 16) **\$ 6,785,683**J Accounting method. ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**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) (see page 11 of the instructions))

	(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>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	<b>166,645</b>	<b>166,645</b>		
4 Dividends and interest from securities	<b>48,506</b>	<b>48,506</b>		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<b>(175,921)</b>			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		<b>0</b>		
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) <b>Royalty Income</b>	<b>478,181</b>	<b>478,181</b>		
12 <b>Total.</b> Add lines 1 through 11	<b>517,411</b>	<b>693,332</b>		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	<b>8,246</b>	<b>3,648</b>		<b>4,598</b>
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	<b>24,720</b>	<b>19,720</b>		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	<b>21,876</b>	<b>21,781</b>		<b>95</b>
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>54,842</b>	<b>45,149</b>		<b>4,693</b>
25 Contributions, gifts, grants paid	<b>377,643</b>			<b>377,643</b>
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	<b>432,485</b>	<b>45,149</b>		<b>382,336</b>
27 Subtract line 26 from line 12.				
a <b>Excess of revenue over expenses and disbursements</b>	<b>84,926</b>			
b <b>Net investment income</b> (if negative, enter -0-)		<b>648,183</b>		
c <b>Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2008)

SCANNED MAY 14 2009

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**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
<b>Assets</b>	1 Cash—non-interest-bearing	131,660	218,560	218,560
	2 Savings and temporary cash investments	995,823	1,014,968	1,014,968
	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 page 15 of the 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)			
	b Investments—corporate stock (attach schedule)	1,954,337	1,804,199	1,533,866
	c Investments—corporate bonds (attach schedule)	2,833,582	2,962,601	2,933,114
	11 Investments—land, buildings, and equipment, basis ▶			
Less: accumulated depreciation (attach schedule) ▶			1,085,175	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,915,402	6,000,328	6,785,683	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)			
<b>Net Assets or Fund Balances</b>	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	1,838,735	1,838,735	
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	4,076,667	4,161,593		
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	5,915,402	6,000,328		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	5,915,402	6,000,328		

**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	5,915,402
2 Enter amount from Part I, line 27a	2	84,926
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,000,328
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,000,328

**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>1a MERRILL LYNCH TRANSACTIONS</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b>				
<b>c</b>				
<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 INV MGR TRANS</b>			<b>(175,921)</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>(175,921)</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

**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 page 18 of 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))
2007	353,316*	7,153,738	.0494
2006	304,833	6,549,992	.0465
2005	268,351	5,739,517	.0468
2004	236,101	5,383,737	.0439
2003	231,235	4,951,046	.0467

**\*ON FULL YEAR BASIS (SEE STATEMENT)**

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.2333</b>
<b>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</b>	<b>3</b>	<b>.4666</b>
<b>4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5</b>	<b>4</b>	<b>7,171,992</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>334,645</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>6,482</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>328,163</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>382,336</b>

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 on page 18

**Part VI Excise Tax Based on Investment Income** (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 letter. .... (attach copy of ruling 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	6,482	
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		
3	Add lines 1 and 2	3	6,482	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	6,482	
6	Credits/Payments.			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4,682	
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	4,682	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,800	
11	Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> 1,800 <b>Refunded</b>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		✓
c Did the foundation file <b>Form 1120-POL</b> for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <b>TEXAS, NEW MEXICO</b>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

**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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.dfcenter.org/granmaker/davis</u>	13	✓	
14	The books are in care of ▶ <u>DAVID WHITNEY</u> Telephone no ▶ <u>817-3324081</u> Located at ▶ <u>PO BOX 3419, FORT WORTH, TX</u> ZIP+4 ▶ <u>76114-4081</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			<input type="checkbox"/>

**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
<b>1a</b> 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>b</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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
<b>c</b> 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 2008?	1c	✓
<b>2</b> 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))		
<b>a</b> At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20....., 20....., 20....., 20.....		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 20 of the instructions.)	2b	
<b>c</b> 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....		
<b>3a</b> 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 type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2008 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 2008.)	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
<b>b</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 2008?	4b	✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b****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? ☐ 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 **6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870 ☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No **7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 1				

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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

Total number of other employees paid over \$50,000 ☐

**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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> .....	
.....	
<b>2</b> .....	
.....	
<b>3</b> .....	
.....	
<b>4</b> .....	
.....	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the 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 page 24 of the instructions	
<b>3</b> .....	
.....	
<b>Total.</b> Add lines 1 through 3	▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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>	4,937,693
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,255,342
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	1,085,175
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,281,210
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,281,210
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	109,218
<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>	7,171,992
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	358,600

**Part XI Distributable Amount** (see page 25 of the 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>	358,600
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	6,482
<b>b</b>	Income tax for 2008. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	6,482
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	352,118
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	352,118
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<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>	352,118

**Part XII Qualifying Distributions** (see page 25 of the 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>	382,336
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<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>	382,336
<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 page 26 of the instructions)	<b>5</b>	6,482
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	375,854

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				352,118
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			218,202	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 382,336				
a Applied to 2007, but not more than line 2a			218,202	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				164,134
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				187,984
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

**Part XIV Private Operating Foundations** (see page 27 of the 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 2008, enter the date of the ruling . . . . . ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
<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 $\frac{1}{2}$ 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 page 27 of the 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 2

- 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

KEN W. DAVIS FOUNDATION, PO BOX 3419, FORT WORTH, TX 76113-3419 817-332-4081

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

SEE STATEMENT 5

- c** Any submission deadlines:  
DECEMBER 31

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

BASIC HUMAN NEEDS FOR THE FORT WORTH AND MIDLAND, TEXAS AREAS

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>  <b>SEE STATEMENT 4</b>				<b>377,643</b>
<b>Total</b>			▶ <b>3a</b>	<b>377,643</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>Enter gross amounts unless otherwise indicated</b>				
<b>1</b> Program service revenue:				
<b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>f</b> _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities				
<b>5</b> Net rental income or (loss) from real estate:				
<b>a</b> Debt-financed property				
<b>b</b> Not debt-financed property				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income				
<b>8</b> Gain or (loss) from sales of assets other than inventory				
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue: <b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e)				
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)				

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash		✓
(2)	Other assets		✓
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		✓
(2)	Purchases of assets from a noncharitable exempt organization		✓
(3)	Rental of facilities, equipment, or other assets		✓
(4)	Reimbursement arrangements		✓
(5)	Loans or loan guarantees		✓
(6)	Performance of services or membership or fundraising solicitations		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Firm's name (or yours if self-employed), address, and ZIP code

JOHN B. ESCH, 306 W. 7TH  
FORT WORTH, TX 76102

## FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

## STATEMENT 1

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVG HRS/WK</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BEN PLAN CONTRIB</u>	<u>EXPENSE ACCOUNT</u>
KEN W DAVIS, JR PO BOX 831 FORT WORTH, TX 76101	PRESIDENT AS REQUIRED	0	0	0
T C DAVIS PO BOX 831 FORT WORTH, TX 76101	VICE-PRES AS REQUIRED	0	0	0
LORENE SMITH PO BOX 831 FORT WORTH, TX 76101	SECRETARY AS REQUIRED	0	0	0
E. K. KAUFMANN PO BOX 831 FORT WORTH, TX 76101	TREASURER AS REQUIRED	0	0	0
ALANA MARSH PO BOX 831 FORT WORTH, TX 76101	DIRECTOR AS REQUIRED	0	0	0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>0</u>	<u>0</u>	<u>0</u>

## FORM 990-PF PART XV - LIST OF FOUNDATION MANAGERS - LINE A1

NAMEKEN W DAVIS, JR  
T. C. DAVIS

UNAUDITED  
KEN W. DAVIS FOUNDATION  
FORT WORTH, TEXAS  
2008 - FORM 990-PF

STATEMENT 3

PART V - STATEMENT CONCERNING ADJUSTED QUALIFYING  
DISTRIBUTIONS AND NET VALUE OF NONCHARITABLE USE ASSETS

The base year for the calendar year beginning in 2007 was a two month period which was caused by the changing of the accounting period of the Ken W. Davis Foundation from an ending month of October to an ending month of December. In order to normalize the calculations required by Part V, the adjusted qualifying distributions for the two month period beginning November 1, 2007 and ending December 31, 2007 have been annualized.

**KEN W DAVIS FOUNDATION  
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
OR APPROVED FOR FUTURE PAYMENT**

Page 1  
FY 1/1/08-12/31/08

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	2008 Affirms Letter Date Sent	2008 Status Affirms
a. Paid during the year					
Aids Outreach Center 801 W Cannon Fort Worth 76104	509(a)(1)	Support Nutrition Center Program	5,000.00	25-Mar	Y
American Council of Trustees 1726 M ST, NW #802 Washington DC 20036	509(a)(1)	Fund general operating expenses	1,000.00	22-Mar	Y
ASP Appalachia Service Project 4523 Bristol Hwy Johnson City TN 37601	509(a)(a)	Fund general operating expenses	15,000.00	21-Mar	Y
Atlas Economic Research Fd 2000 N 14th St Ste 550 Arlington VA 22201	509(a)(1)	Fund general operating expenses	2,000.00	22-Mar	Y
Battered Women's Project P O Box 54888 Hurst 76054	509(a)(1)	Fund general operating expenses	2,500.00	7-Sep	Y
Baylor All Saints Med Ctr-FW 1400 Eighth Ave Fort Worth 76104	509(a)(1)	Fund Islet Cell Program	10,000.00		
Big Brothers Big Sisters-Midland 1007 West Texas Ave Midland 79701	509(a)(1)	Fund general operating expenses	2,500.00	21-Mar	Y
Bill of Rights Institute 200 N Gelbe Rd Ste 1050 Arlington VA 22203	509(a)(1)	Fund general operating expenses	2,000.00	27-Mar	Y
Boys & Girls Club of Midland P O Box 284 Midland 79702	509(a)(1)	Fund general operating expenses	5,000.00	21-Mar	Y
Bread Basket Ministries P O Box 244 Fort Worth 76101	509(a)(1)	Fund general operating expenses	5,000.00	19-Mar	Y
Buffalo Trails Council (BSA) Midland 1101 E Texas Midland 79701	509(a)(1)	Funds to support the Buffalo Soldiers Calvary High Adventure Program	20,000.00	28-Aug	Y



**KEN W DAVIS FOUNDATION  
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
OR APPROVED FOR FUTURE PAYMENT**

Page 2  
FY 1/1/08-12/31/08

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	2008 Affirms Letter Date Sent	2008 Status Affirms
a. Paid during the year					
Cancer Care Services 623 S Henderson Fort Worth 76104	509(a)(1)	Provide cancer meds for low income	12,800.00	23-Aug	Y
CATO Institute 1000 Massachusetts Ave NW Washington DC 20001	509(a)(1)	Fund general operating expenses	2,000.00	19-Mar	Y
Cenikor Foundation Inc 2209 S Main St Fort Worth 76110	509(a)(1)	Fund general operating expenses	5,000 00	19-Mar	Y
Center for Education Reform 1000 Connecticut Ave NW Ste 204 Washington DC 20036	509(a)(1)	Fund general operating expenses	2,000 00		
Center for Immigration Studies 1522 K St, NW Ste 820 Washington DC 20005	509(a)(1)	Fund general operating expenses	1,000.00		
Centers for Children & Families 1004 N Big Spring # 325 Midland 79701	509(a)(1)	Support the Clinical Counseling Program	10,000.00	22-Feb	Y
CFACT 1875 Eye St NW 5th Floor Washington DC 20006	509(a)(1)	Open chapter of CFACT at Texas A&M College Station	10,000 00	24-Apr	Y
Child Study Center 1300 W Lancaster Fort Worth 76102	509(a)(1)	Fund general operating expenses	10,500.00	19-Mar	Y
Christmas In Action P O Box 3744 Midland 79702	509(a)(1)	Fund general operating expenses	2,500.00	19-Mar	Y
Clare Boothe Luce Policy Institute 112 Elden St, Ste P Herndon VA 20170	509(a)(1)	Fund general operating expenses	6,000 00	27-Mar	Y
Claremont Institute 937 W Foothill Blvd Ste E Claremont CA 91711	509(a)(1)	Fund general operating expenses	1,000.00	27-Mar	Y

**KEN W DAVIS FOUNDATION**  
**GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**  
**OR APPROVED FOR FUTURE PAYMENT**

Page 3  
FY 1/1/08-12/31/08

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	2008 Affirms Letter Date Sent	2008 Status Affirms
a. Paid during the year					
Community & Senior Services 3301 Sinclair Ave Midland 79707	509(a)(1)	Fund general operating expenses	1,000.00		
Community Children's Clinic P O Box 3328 Midland 79702	509(a)(1)	Fund general operating expenses	2,500.00	19-Mar	Y
Competitive Enterprise Institute 1899 L St, NW, 12th Fl Washington DC 20036	509(a)(1)	Fund general operating expenses	1,000.00	9-Oct	
Concerned Women of America 1015 15th St NW #1100 Washington DC 20005	509(a)(1)	Fund general operating expenses	1,000.00	27-Mar	Y
Conservative Caucus Research Analysis 450 Maple Ave Vienna VA 22180	509(a)(1)	Fund general operating expenses	5,000.00	27-Mar	Y
Day Resource Center 1415 E Lancaster Fort Worth 76113	509(a)(1)	Fund general operating expenses	3,000.00	19-Mar	Y
Defense Forum Fd 3014 Castle Rd Falls Church VA 22044	509(a)(1)	Fund general operating expenses	1,000.00	27-Mar	Y
Eagle Forum P O Box 618 Alton IL 62002	509(a)(1)	Fund general operating expenses	6,000.00	27-Mar	Y
Free Congress Fd 717 Second Ave, NE Washington DC 20002	509(a)(1)	Fund general operating expenses	5,000.00	19-Mar	Y
Fd for Individual Rights in Education 601 Walnut St Ste 510 Philadelphia PA 19106	509(a)(1)	Fund general operating expenses	3,000.00	2-Apr	Y
Grandberry Intervention Fd Inc 6101 Pecan Meadow Fort Worth 76140	509(a)(2)	Fund general operating expenses	7,000.00	1-Aug	Y
Harris Methodist Health Fd 1301 Pennsylvania Ave 9th Fl Fort Worth 76104	509(a)(1)	Funds for Prostate Cancer Research	20,000.00	19-Mar	Y

**KEN W DAVIS FOUNDATION  
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
OR APPROVED FOR FUTURE PAYMENT**

Page 4  
FY 1/1/08-12/31/08

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	2008 Affirms Letter Date Sent	2008 Status Affirms
a. Paid during the year					
Heritage Foundation 214 Massachusetts Ave NE Washington DC 20002-4999	509(a)(1)	Fund general operating expenses	6,000 00	27-Mar	
David Horowitz Freedom Ctr 14148 Magnolia Blvd Ste 103 Sherman Oaks CA 91423	509(a)(1)	Fund general operating expenses	3,000.00	2-Apr	Y
Institute for Humane Studies 3301 N Fairfax Dr Ste 440 Arlington VA 22201	509(a)(1)	Fund general operating expenses	1,000.00	27-Mar	Y
Intercollegiate Studies Institute Inc 3901 Centerville Rd Wilmington DE 19807	509(a)(1)	Fund general operating expenses	2,000.00	27-Mar	Y
JPS Partners Together for Heath 2500 Circle Dr Ste 300 Fort Worth 76119	509(a)(1)	Fund general operating expenses	9,000.00	15-Dec	Y
Judicial Watch P O Box 96234 Washington DC 20090	509(a)(3)	Fund general operating expenses	1,000.00	27-Mar	
Knox Area Rescue Ministry P O Box 3352 Knoxville TN 37927	509(a)(1)	Fund Abundant Life Kitchen Program	20,000 00	19-Mar	Y
Leadership Institute 8001 Braddock Rd #502 Springfield VA 22151	509(a)(1)	Fund general operating expenses	13,000.00	19-Mar	Y
Life Legal Defense Fd P O Box 2105 Napa CA 94558	509(a)(1)	Fund general operating expenses	500.00	13-Jun	Y
Lighthouse for the Blind 912 W Broadway Fort Worth 76104	509(a)(1)	Funds for truck - SerMart Store	10,000.00	19-Mar	Y
Love Never Fails International 5817 Diamond Oaks South Fort Worth 76117	509(a)(1)	Fund general operating expenses	5,000 00	8-Sep	Y
Media Research Center 325 S Patrick St Alexandria VA 22314	509(a)(1)	Fund general operating expenses	3,000.00	18-Mar	Y

**KEN W DAVIS FOUNDATION**  
**GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**  
**OR APPROVED FOR FUTURE PAYMENT**

Page 5  
FY 1/1/08-12/31/08

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	2008 Affirms Letter Date Sent	2008 Status Affirms
<b>a. Paid during the year</b>					
Menniger Clinic 2801 Gessner Dr Houston TX 77080	509(a)(1)	Fund general operating expenses	10,000.00	4-Sep	Y
Metro Christian Academy 6363 S Trenton Ave Tulsa OK 74136	509(a)(1)	Funds for Baseball Program	1,000.00		
Midland Children's Rehabilitation Center 802 Ventura Midland 79705	509(a)(1)	Fund general operating expenses	6,000.00	19-Mar	Y
Midland Memorial Foundation 2200 W Illinois Ave Midland 79701	509(a)(1)	Fund 2009 Nursing Education Program	9,000.00	19-Mar	Y
Midland-Odessa Area Aids Support 800 West Texas St Midland 79701	509(a)(1)	Fund general operating expenses and purchase computer	11,234.00	19-Mar	Y
Midland Rape Crisis & Child Advoc Ctr P O Box 1659 Midland 79702	509(a)(1)	Fund general operating expenses	13,359.00	19-Mar	
National Center for Policy Analysis 12770 Coit Rd Ste 800 Dallas 75251	509(a)(1)	Fund general operating expenses	2,000.00	27-Mar	Y
National Taxpayers Union 108 N Alfred St Alexandria VA 22314	509(a)(1)	Fund general operating expenses	1,000.00	27-Mar	Y
National WWII Museum P O Box 97336 Washington DC 20090	509(a)(1)	Fund general operating expenses	1,000.00	2-Apr	Y
Northside Inter-Church Agency(NICA) 1600 Circle Park Blvd Fort Worth 76164	509(a)(1)	Fund general operating expenses	5,000.00	7-Mar	Y
NSEAM Living at Home 1150 S Freeway Ste 130 Fort Worth 76104	509(a)(1)	Funds for 2008 Thanksgiving Baskets to the Elderly	5,000.00	19-Mar	Y

**KEN W DAVIS FOUNDATION**  
**GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**  
**OR APPROVED FOR FUTURE PAYMENT**

Page 6  
FY 1/1/08-12/31/08

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	2008 Affirms Letter Date Sent	2008 Status Affirms
a Paid during the year					
Numbers USA 1601 N Kent St Ste 1100 Arlington VA 22209	509(a)(1)	Fund general operating expenses	7,000.00	19-Jun	Y
Parenting Center 2928 W Fifth St Fort Worth 76107	509(a)(1)	Funds for Family Life Education Program	5,000.00	19-May	Y
Safe Haven 6815 Manhattan Blvd Ste 105 FW 76120	509(a)(1)	Sponsor Table for Women's Award Luncheon	1,250.00		
Safe Place Inc P O Box 11331 Midland 79702	509(a)(1)	Funds for new Van for Children's Program shelter facility	15,000.00	15-Dec	Y
Salvation Army P O Box 36006 Dallas TX 75247	509(a)(1)	Funds to assist with Home Sweet Home Program	10,000.00	27-Mar	Y
Score A Goal For A Child 819 Pen St Fort Worth 76102	509(a)(1)	Funds for the "Keep the Reading Lamp Lit" Program	2,000 00	25-Mar	Y
Soldier's Angels P O Box 758513 Topeka KSA 66675-8513	509(a)(1)	Fund general operating expenses	1,000.00		
Warm Place 806 Lipscomb St Fort Worth 76104	509(a)(1)	Fund general operating expenses	5,000 00	19-Mar	Y
Washington Legal Fd 2006 Massachusetts Ave NW Washington DC 20036	509(a)(1)	Fund general operating expenses	3,000.00	27-Mar	Y
Young America's Fd 110 Elden St Herndon VA 20170	509(a)(1)	Fund general operating expenses	2,000 00	9-Apr	Y
kwdflists2008		<b>TOTAL PAID</b>	<b>\$ 377,643.00</b>		

UNAUDITED  
KEN W. DAVIS FOUNDATION  
FORT WORTH, TEXAS  
2008 - FORM 990-PF

STATEMENT 5

INFORMATION REGARDING CONTRIBUTION, GRANT, GIFT,  
LOAN, AND SCHOLARSHIP PROGRAMS

PART XV, LINE 2(b)

The request should include a description of the recipient project or program of the charitable organization, the contribution goal of the project or program, the amount of the specific request, a copy of the charitable organization's most recent audited financial statements, most recent Form 990, Better Business Charity Report (if available), and most recent Annual Report (if available), and a copy of the organization's IRS determination letter documenting its exempt status.

KEN W DAVIS FOUNDATION

75-6012722

FORM 990-PF

STATEMENT 6

PART 1, LINE 18 TAXES

	<u>PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
AD VALOREM FEES	19,720	19,720
FEDERAL EXCISE TAXES	<u>5,000</u>	
TOTAL	<u>24,720</u>	<u>19,720</u>

PART 1, LINE 23 OTHER EXPENSES

	<u>PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>DISBUR</u>
INVESTMENT FEES	21,686	21,686	
ADMIN EXPENSES	<u>190</u>	<u>95</u>	<u>95</u>
TOTAL	<u>21,876</u>	<u>21,781</u>	<u>95</u>