

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation KEN W. DAVIS FOUNDATION		A Employer identification number 75-6012722
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 817-332-4081
	City or town, state, and ZIP code FORT WORTH, TX 76113		C If exemption application is pending, check here <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 I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,858,349 J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> 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 (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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	78,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	140,452	140,452		
	4 Dividends and interest from securities	45,607	45,607		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(54,069)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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)	231,227	231,227			
12 Total. Add lines 1 through 11	441,217	417,286			
Operating and Administrative Expenses	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)	4,713	1,936		2,777
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	54,738	45,1649		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 1	16,388	16,052		336
	24 Total operating and administrative expenses. Add lines 13 through 23	75,839	63,152		3,113
	25 Contributions, gifts, grants paid	380,534			380,534
26 Total expenses and disbursements. Add lines 24 and 25	456,373	63,152		383,647	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(15,156)				
b Net investment income (if negative, enter -0-)		354,134			
c Adjusted net income (if negative, enter -0-)					

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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		
Assets	1	Cash—non-interest-bearing		218,560	439,592	439,592
	2	Savings and temporary cash investments		1,014,968	669,893	669,893
	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 16 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)		1,804,199	1,780,250	1,899,053
	c	Investments—corporate bonds (attach schedule)		2,962,601	3,095,437	3,073,672
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) ROYALTIES				776,139
	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)		6,000,328	5,985,172	6,858,349
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)				
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		1,838,735	1,916,735	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,161,593	4,068,437	
	30	Total net assets or fund balances (see page 17 of the instructions)		6,000,328	5,985,172	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		6,000,328	5,985,172	

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	6,000,328
2	Enter amount from Part I, line 27a	2	(15,156)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,985,172
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	5,985,172

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
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 INV MGR TRANS			(54,069)
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div> </div>	2	(54,069)
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 pages 13 and 17 of the 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 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))
2008	375,854	7,171,992	.0524
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

***ON FULL YEAR BASIS (SEE STATEMENT 2)**

2 Total of line 1, column (d)	2	0.2390
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0478
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,537,923
5 Multiply line 4 by line 3	5	312,513
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,541
7 Add lines 5 and 6	7	316,054
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	383,649

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 or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	3,541
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			
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	3,541
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,541
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,688	
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	7,688	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,147	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	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)?		✓
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		✓
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? If "Yes," attach a detailed description of the activities.		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		✓
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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		✓
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? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TEXAS, NEW MEXICO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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.dfccenter.org/grantmaker/davis</u>	13	✓	
14	The books are in care of ► <u>DAVID WHITNEY</u> Telephone no. ► <u>817-332-4081</u> Located at ► <u>PO BOX 3419, FORT WORTH, TX</u> ZIP+4 ► <u>76113-4081</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 ► 15			<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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . 1b		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2009? 1c		✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 page 20 of the instructions.) 2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		✓
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 2009? 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)? **5b**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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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 3				

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
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3	
Total. 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.)

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	4,672,726
b	Average of monthly cash balances	1b	1,188,620
c	Fair market value of all other assets (see page 24 of the instructions)	1c	776,139
d	Total (add lines 1a, b, and c)	1d	6,637,485
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,637,485
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	99,562
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,537,923
6	Minimum investment return. Enter 5% of line 5	6	326,896

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.)

1	Minimum investment return from Part X, line 6	1	326,896
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,541
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,541
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	323,355
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	323,355
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	323,355

Part XII Qualifying Distributions (see page 25 of the 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	383,647
b	Program-related investments—total from Part IX-B	1b	
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	383,647
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 page 26 of the instructions)	5	3,541
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	380,106

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				323,355
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			187,984	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 383,647				
a Applied to 2008, but not more than line 2a			187,984	
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 2009 distributable amount				195,663
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				127,692
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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)

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	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 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 4

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	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 Paid during the year				
SEE STATEMENT 6				380,534
Total			▶ 3a	380,534
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. 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]

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?

--	--

(1) Cash

1a(1)		✓
-------	--	---

(2) Other assets

1a(2)		✓
-------	--	---

(1) Sales of assets to a noncharitable exempt organization

1b(1)	✓
-------	---

(2) Purchases of assets from a noncharitable exempt organization

1b(2)		✓
-------	--	---

(3) Rental of facilities, equipment, or other assets

1b(3)		✓
-------	--	---

(4) Reimbursement arrangements

1b(4)		✓
-------	--	---

(5) Loans or loan guarantees

1b(5)		✓
-------	--	---

(6) Performance of services or membership or fundraising solicitations

1b(6)		✓
-------	--	---

Sharing of facilities, equipment, mailing lists, other assets, or paid employees	
--	--

1c		✓
----	--	---

Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
---------	---------------------	---	--

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

☐ Yes ☒ No

(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

William Davis

[illegible]

**Paid
Preparer's
Use Only**

Firm's name (or yours if self-employed), address, and ZIP code **JOHN B. ESCH, 306 W 7TH
FORT WORTH, TX 76102**

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

FORM 990-PF

STATEMENT 1

PART 1, LINE 18 TAXES

	<u>PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
AD VALOREM FEES	45,164	45,164
FEDERAL EXCISE TAXES	<u>9,574</u>	
TOTAL	<u>54,738</u>	<u>45,164</u>

PART 1, LINE 23 OTHER EXPENSES

	<u>PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>DISBUR.</u>
INVESTMENT FEES	15,716	15,716	
ADMIN. EXPENSES	<u>672</u>	<u>336</u>	<u>336</u>
TOTAL	<u>16,388</u>	<u>16,052</u>	<u>336</u>

UNAUDITED
KEN W. DAVIS FOUNDATION
FORT WORTH, TEXAS
2009 - FORM 990-PF

STATEMENT 2

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.

FORM 990-PF

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

STATEMENT 3

<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>

STATEMENT 4

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

NAMEKEN W. DAVIS, JR.
T. C. DAVIS

KEN W. DAVIS FOUNDATION
FORT WORTH, TEXAS
2009 - 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
GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR
APPROVED FOR FUTURE PAYMENT
FYE DECEMBER 31, 2009
TAX ID NO. 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Admiral Nimitz Foundation 328 East Main St Fredericksburg, TX 78624	501(c)(3)	Fund general operating expenses	150 00
AdoptaPlatoon PO Box 5038 Hagertown, MD 21741-5038	501(c)(3)	Fund general operating expenses	100 00
Alliance Defense Fund 15100 N 90th Street Scottsdale, AZ 85260	501(c)(3)	Fund general operating expenses	4,000 00
Alliance School for Choice 1660 L Street, NW, Suite 1000 Washington, TX 20036	501(c)(3)	Fund general operating expenses	2,700 00
American Cause 501 Church St, Suite 315 Vienna, VA 22180	501(c)(3)	Fund general operating expenses	35 00
American Center for Law & Justice PO Box 90555 Washington, DC 20090-0555	501(c)(3)	Fund general operating expenses	3,500 00
American Council of Trustees 1726 M St , NW # 802 Washington DC 20036	509(a)(a)	Fund general operating expenses	1,000.00
American Council on Science & Health 1995 Broadway, 2nd Floor New York, NY 10023-5860	509(a)(1)	Fund general operating expenses	2,000 00
American Family Association PO Drawer 2440 Tupelo, MS 38803	501(c)(3)	Fund general operating expenses	1,000 00
Am Federation of Police & Concerned Citizens 6350 Horizon Drive Titusville, FL 32780	501(c)(3)	Fund general operating expenses	50.00
Americans for Prosperity 1726 M Street, NW 10th Floor Washington, DC 20036	501(c)(3)	Fund general operating expenses	1,000 00

KEN W DAVIS FOUNDATION
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FYE DECEMBER 31, 2009
TAX ID NO 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
AMVETS National Service Foundation 4647 Forbes Blvd Lanham, MD 20706-4380	501(c)(3)	Fund general operating expenses	50 00
Armed Forces Aid Campaign (TREA) PO Box 96303 Washington, DC 20090-6303	501(c)(3)	Fund general operating expenses	100 00
Atlas Economic Research Foundation 2000 North 14th Street, Suite 550 Arlington, VA 22201	509(a)(1)	Fund general operating expenses	1,000 00
Battered Women's Project P O Box 54888 Hurst, TX 76054	509(a)(1)	Fund general operating expenses	3,000 00
Baylor All Saints Med. Ctr. Of Ft Worth 1400 Eighth Avenue Ft. Worth, TX 76104	509(a)(1)	Fund general operating expenses Islet Cell Program	10,000 00
Better Business Bureau Wise Giving 4200 Wilson Blvd, Suite 800 Arlington, VA 22203	501(c)(3)	Fund general operating expenses	200 00
Big Brothers Big Sisters-Midland 1007 West Texas Ave Midland 79701	509(a)(1)	Fund general operating expenses	3,500 00
Bill of Rights Institute 200 N Gelbe Rd Ste 1050 Arlington VA 22203	509(a)(1)	Fund general operating expenses	3,000 00
Blinded Veterans Association 477 H Street Northwest Washington, DC 2001-2694	501(c)(3)	Fund general operating expenses	100 00
Boy Scouts of Am - Longhorn Council 850 Cannon Drive Hurst, TX 76054	509(a)(1)	Fund general operating expenses	2,000 00
Bread Basket Ministries P O Box 244 Fort Worth 76101	509(a)(1)	Fund general operating expenses	5,000.00

KEN W DAVIS FOUNDATION
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Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year			
Buffalo Trails Council (BSA) Midland 1101 E Texas Midland, TX 79701-6171	509(a)(1)	Assist w/Equip. purchase for project	20,000 00
Bynum School County Rd 60 West & Hwy 158 Midland, TX 79708	509(a)(1)	Fund general operating expenses	8,000 00
Cancer Care Services 623 S Henderson Fort Worth 76104	509(a)(1)	Cancer Meds for low income patients	5,000 00
CARE USA 151 Ellis Street NE Atlanta, GA 30303-2440	501(c)(3)	Fund general operating expenses	100 00
CATO Institute 1000 Massachusetts Ave NW Washington DC 20001	509(a)(1)	Fund general operating expenses	2,000 00
Cenikor Foundation Inc 2209 S Main St Fort Worth 76110	509(a)(1)	Fund general operating expenses	5,000 00
Center for Education Reform 1000 Connecticut Ave, NW, Ste 204 Washington, DC 20036	509(a)(1)	Fund general operating expenses	1,000.00
Center for Immigration Stuidies 1522 K Street, NW Ste 820 Washington, DC 20005	509(a)(1)	Fund general operating expenses	1,000 00
Centers for Children & Families 1004 N Big Sprng St, Ste 325 Midland, TX 79701	509(a)(1)	Support the Clinical Counseling Program	10,000 00
C.F.A.C.T. 1875 Eye St , NW, 5th Floor Washington, TX 20006	509(a)(1)	Support CFACT at Tx A&M Univ. College Station, TX	10,000.00
Child Study Center 1300 w Lancaster Fort Worth 76102	509(a)(1)	Fund diagnosis & treatment for the uninsured	6,000 00

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TAX ID NO. 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year			
Child Advocates of Tarrant Cty (CASA) 101 Summitt Ave, Ste 505 Fort Worth, TX 76102	509(a)(1)	Fund general operating expenses	1,000 00
Children's Hunger Relief Fund PO Box 96012 Washington, DC 96012	501(c)(3)	Fund general operating expenses	50 00
Christian Action Network PO Box 606 Forest, VA 24551-0606	501(c)(3)	Fund general operating expenses	175 00
Christian's Reviving America's Values 3817 Landridge Drive Lexington, KY 40514	501(c)(3)	Fund general operating expenses	3,000 00
Citizens Against Govt Waste 1301 Connecticut Ave, NW, Ste 400 Washington, DC 20036	501(c)(3)	Fund general operating expenses	1,500 00
Citizen United Foundation PO Box 96408 Washington, DC 20090-6408	501(c)(3)	Fund general operating expenses	1,000 00
Clare Boothe Luce Policy Institute 112 Elden Street, Suite P Herndon, VA 20170	509(a)(1)	Fund general operating expenses	7,000 00
Clayton Child Care 1215 Country Club Lane Fort Worth, TX 76112	509(a)(1)	Support scholarship program	1,000 00
Community Children's Clinic P O Box 3328 Midland 79702	509(a)(1)	Fund general operating expenses	5,000 00
Competitive Enterprise Institute 1899 L Street, NW, 12th Floor Washington, DC 20036	509(a)(1)	Fund general operating expenses	3,000 00
Concerned Women of America 1015 15th St, NW #1100 Washington DC 20005	509(a)(1)	Fund general operating expenses	3,000 00

KEN W DAVIS FOUNDATION
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FYE DECEMBER 31, 2009
TAX ID NO 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Conservative Caucus Research Analysis 450 Maple Ave Vienna VA 22180	509(a)(2)	Fund general operating expenses	8,000 00
Comwall Alliance 93602-C Old Keene Mill Road Burke, VA 22015	501(c)(3)	Fund general operating expenses	250 00
Council of Indian Nations PO Box 1800 Apache Junction, AZ 85217	501(c)(3)	Fund general operating expenses	100 00
Defense Forum Foundation 3014 Castle Rd Falls Church VA 22044	509(a)(1)	Fund general operating expenses	100 00
Disabled American Veterans 3725 Alexandna Pike Cold Spring, KY 41076	501(c)(3)	Fund general operating expenses	1,150 00
Eagle Forum P O Box 618 Alton IL 62002	509(a)(1)	Fund general operating expenses	5,000 00
Easter Seals PO Box 2667 Fort Worth, TX 76113-2667	501(c)(3)	Fund general operating expenses	50 00
Faith and Action 109 Second Street Washington, DC 20002	501(c)(3)	Fund general operating expenses	100 00
Federation of American Immigration Reform 25 Massachusetts Ave, NW Washington, DC 20001	509(a)(1)	Fund general operating expenses	2,000 00
Feed the Children PO Box 36 Oklahoma City, OK 73101-0036	501(c)(3)	Fund general operating expenses	250.00
Food for the Poor 6401 Lyons Road Cocnut Creek, FI 33073	501(c)(3)	Fund general operating expenses	100 00

KEN W DAVIS FOUNDATION
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Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Fortress Youth Development PO Box 422 Fort Worth, TX 76101	509(a)(1)	Fund general operating expenses	3,000 00
Foundation for Individual Rights in Education 601 Walnut Street, Ste 510 Philadelphia, PA 19106	509(a)(1)	Fund general operating expenses	7,500 00
Free Congress Foundation 717 Second Ave , NE Washington DC 20002	509(a)(1)	Fund general operating expenses	5,000.00
Freedom Works Foundation 601 Pennsylvania Ave, NW, North Bldg, Ste 700 Washington, TX 20004	501(c)(3)	Fund general operating expenses	7,000 00
Friedman Foundation One American Square, Ste 2420, Box 82078 Indianapolis, IN 46282	501(c)(3)	Fund general operating expenses	1,000 00
Fund for American Studies 1706 New Hampshire Ave, NW Washington, DC 20009	509(a)(1)	Fund general operating expenses	1,000 00
Goldwater Institute 500 E. Coronado Rd Phoenix, AZ 85004	509(a)(1)	Fund general operating expenses	500 00
Guardian Service's, Inc PO Box 11481 Fort Worth, TX 76110	509(a)(1)	Fund general operating expenses	200 00
Help Hospitalized Veterans 36585 Penfield Lane Winchester, CA 92596	501(c)(3)	Fund general operating expenses	1,300 00
The Heritage Foundation 214 Massachusetts Ave, NE Washington, DC 20002-4999	509(a)(1)	Fund general operating expenses	5,000 00
Hillsdale College 33 East College Street Hillsdale, MI 49242	509(a)(1)	Fund general operating expenses	500.00

KEN W DAVIS FOUNDATION
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Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
The Hope Center 4101 Green Oaks Blvd, Ste 305 Arlington, TX 76016	509(a)(1)	Fund general operating expenses & Food Pantry & Resource Center	7,500.00
David Horowitz Freedom Center 14148 Magnolia Blvd, Suite 103 Sherman Oaks, CA 91423	509(a)(1)	Fund general operating expenses	4,000.00
Independent Institute 100 Swan Way Oakland, CA 94621-1428	509(a)(1)	Fund general operating expenses	2,000.00
Institute for Humane Studies 3301 North Fairfax Dr, Ste 440 Arlington, VA 22201-4432	509(a)(1)	Fund general operating expenses	2,000.00
Institute for Justice 901 N Glebe Rd, Ste 900 Arlington, VA 22203	509(a)(1)	Fund general operating expenses	1,000.00
Intercollegiate Studies Institute, Inc 3901 Centerville Road Wilmington, DE 19807-0431	509(a)(1)	Fund general operating expenses	1,000.00
J-MAC Learning Center of FW 2714 Stalcup Rd Fort Worth, TX 76119	509(a)(1)	Facility & Educational Programs	5,000.00
Judicial Watch PO Box 96234 Washington, DC 20090-6234	509(a)(3)	Fund general operating expenses	5,100.00
Junior Achievement 6300 Ridglea Place, Suite 400 Fort Worth, TX 76116-5706	509(a)(1)	Fund general operating expenses	1,000.00
Knox Area Rescue Ministry P O Box 3352 Knoxville TN 37927	509(a)(1)	Funds for Abundant Life Kitchen Program	25,000.00
Leadership Institute 8001 Braddock Rd #502 Springfield VA 22151	509(a)(1)	Fund general operating expenses	12,000.00

KEN W DAVIS FOUNDATION
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Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
Liberty Counsel PO Box 540774 Orlando, FL 32854	501(c)(3)	Fund general operating expenses	4,500 00
Life Legal Defense Foundation PO Box 2105 Napa, CA 94558	509(a)(1)	Fund general operating expenses	1,000 00
Lincoln Institute PO Box 254 Great Falls, VA 22066	509(a)(1)	Fund general operating expenses Abraham Lincoln Foundation donation transferred to Lincoln by JA Parker	2,500 00 250 00
Love Never Fails International 5817 Diamonds Oaks South Fort Worth, TX 76117	509(a)(1)	Fund general operating expenses	5,000 00
Macular Degeneration 22512 Gateway Center Drive Clarksburg, MD 20871	501(c)(3)	Fund general operating expenses	2,500 00
March of Dimes PO Box 226585 Dallas, TX 75222-6585	501(c)(3)	Fund general operating expenses	500.00
Manne Toys for Tots PO Box 4002896 Des Moines, IA 50340-2896	501(c)(3)	Fort Worth Area Drive	25 00
Media Research Center 325 South Patnck St Alexandria, VA 22314-3580	509(a)(1)	Fund general operating expenses	3,000 00
Mercatus Center at GMU 3301 N Fairfax Dr, Ste 450 Arlington, VA 22201	509(a)1	Fund general operating expenses	500 00
Metroport Meals on Wheels 428 N. Hwy 377 Roanoke, TX 76262	509(a)(1)	Support home delivery meal programs	5,000.00
Midland Children's Rehabilitation Center 802 Ventura Midland, TX 79705	509(a)(1)	Fund general operating expenses	6,000.00

KEN W DAVIS FOUNDATION
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Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year			
Midland Assoc for Retarded Citizens 2701 North A Street Midland, TX 79705	509(a)(1)	Support Vocational Program & Greenhouse Project	10,000 00
Midland Odessa Area AIDS Support 800 West Texas St Midland 79701	509(a)(1)	Fund general operating expenses & Education Program	10,000 00
Mountain States Legal Foundation 2596 South Lewis Way Lakewood, CO 80227	501(c)(3)	Fund general operating expenses	1,000 00
National Center for Policy Analysis 12770 Cort Rd Ste 800 Dallas 75251	509(a)(1)	Fund general operating expenses	2,500 00
National Center for Public Policy Research 501 Capital Court, NE Suite 200 Washington, DC 20002	509(a)(1)	Fund general operating expenses	3,000 00
Nat'l Law Enforcement Officers Memorial Fund 400 7th Street, NW, Suite 300 Washington, DC 20004	501(c)(3)	Fund general operating expenses	100.00
National Legal & Policy Center 107 Park Washington Court Falls Church, VA 22046	501(c)(3)	Fund general operating expenses	250 00
Nat'l Right to Work Legal Defense Foundation, Inc 8001 Braddock Rd, Suite 600 Springfield, VA 22160	501(c)(3)	Fund general operating expenses	1,000 00
Nat'l Tax Limitation Foundation 151 N Sunnse Ave, Suite 901 Roseville, CA 95661	501(c)(3)	Fund general operating expenses	100 00
National Taxpayers Union Foundation 108 N Alfred St Alexandria VA 22314	509(a)(1)	Fund general operating expenses	1,000 00
National Veterans Foundation PO Box 9519 Wilton, NH 03086-9519	501(c)(3)	Fund general operating expenses (on GL as 16 cents a vet)	50.00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR
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FYE DECEMBER 31, 2009
TAX ID NO. 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
National Veterans Services Fund PO Box 2465 Danen, CT 06820-0465	501(c)(3)	Fund general operating expenses	100 00
North TX SNAP 901 Clinic Parkway Euless, TX 76039	509(a)(1)	Life Skills & Employment Training Program	3,000 00
Numbers USA 1601 N Kent St, Ste 1100 Arlington, VA 22209-2105	509(a)(1)	Fund general operating expenses Education & Research Foundation	5,000 00
Opening Doors 4 Women 3507 Home Street Fort Worth, TX 76107	509(a)(1)	Fund general operating expenses	2,500 00
Operation Smile 6435 Tidewater Drive Norfolk, VA 23509	501(c)(3)	Fund general operating expenses	100 00
Pacific Legal Foundation 3900 Lennane Drive, Suite 200 Sacramento, CA 95834	501(c)(3)	Fund general operating expenses	5,000 00
Paralyzed Veterans of America 801 Eighteenth St, NW Washington, DC 20006-3517	501(c)(3)	Fund general operating expenses	2,500.00
The Parenting Center 2928 W Fifth Street Fort Worth, TX 76107	509(a)(1)	Funds for Family Life Education Program	5,000.00
Parkinson's Disease Foundation 1359 Broadway, Suite 1509 New York, NY 10018	501(c)(3)	Fund general operating expenses	1,000 00
Patnck Henry Center 10611 Balls Ford Road, Suite 120 Manassas, VA 20109	501(c)(3)	Fund general operating expenses	2,000 00

KEN W DAVIS FOUNDATION
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FYE DECEMBER 31, 2009
TAX ID NO. 75-6012722

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a. Paid during the year			
Philanthropy Roundtable 1150 17th Street, NW Suite 503 Washington, DC 20036	501(c)(3)	Fund general operating expenses	1,000 00
ProEnglish 1601 N Kent St, Suite 1100 Arlington, VA 22209	501(c)(3)	Fund general operating expenses	1,000 00
Project Hope 255 Carter Hall Lane Millwood, VA 22646	501(c)(3)	Fund general operating expenses	100 00
Renewing American Leadership PO Box 1224 Memfield, VA 22116-1224	501(c)(3)	Fund general operating expenses	150 00
Safe Haven 6815 Manhattan Blvd, Ste 105 Fort Worth, TX 76120	509(a)(1)	Fund general operating expenses	1,000 00
Salute America's Heroes 100 Broadway Ossining, NY 10526	509(a)(1)	Fund general operating expenses	100 00
Salvation Army PO Box 36006 Dallas, TX 75247	509(a)(1)	Support Needy Families	5,000 00
Score a Goal for a Child 819 Penn Street Fort Worth, TX 76102	509(a)(1)	Assist in the "Keep the Reading Lamp Lit" Program	2,500.00
Second Amendment Foundation James Madison Bldg, 12500 NE Tenth Place Bellevue, WA 98055	509(a)(1)	Fund general operating expenses	215.00
Soldier's Angels PO Box 758513 Topeka, KS 66675-8513	509(a)(1)	Fund general operating expenses	100 00
Southeastern Legal Foundation 6100 Lake Forest Dr, NW, Ste 520 Atlanta, GA 30328	509(a)(1)	Fund general operating expenses	6,000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR OR
APPROVED FOR FUTURE PAYMENT
FYE DECEMBER 31, 2009
TAX ID NO. 75-6012722

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a. Paid during the year			
Southwest Indian Relief Council PO Box 16777 Mesa, AZ 85211	501(c)(3)	Feed Families for Thanksgiving	84 00
Special Olympics Texas-North Region 6707 Brentwood Stair Rd, Suite 218 Fort Worth, TX 76112	509(a)(1)	Fund general operating expenses	100 00
SpiritHorse Therapeutic Riding Center 1960 Post Oak Drive Connth, TX 76210	509(a)(1)	Fund general operating expenses	5,000 00
Tarrant Area Food Bank 2600 Cullen Street Fort Worth, TX 76107	509(a)(1)	Fund general operating expenses	1,100.00
TDA Smiles Foundation 1946 S IH35, Suite 300 Austin, TX 78704	509(a)(1)	Assist w/Dental Care for Midland/Odessa & Fort Worth area	2,000 00
Tax Foundation 529 14th St, NW, Suite 420 Washington, DC 20045-1000	509(a)(1)	Fund general operating expenses	1,500 00
Texas Public Policy Foundation 900 Congress Ave, Suite 400 Austin, TX 78701	509(a)(1)	Fund general operating expenses	100.00
Union Gospel Mission 1321 E Lancaster Fort Worth, TX 76113	509(a)(1)	Fund general operating expenses	150 00
United American Patriots 7800 Airport Center Drive, Suite 401 Greensboro, NC 27409	509(a)(1)	Fund general operating expenses	500 00
U. S. Justice Foundation 932 D Street, Suite 2 Ramona, CA 9205	509(a)(1)	Fund general operating expenses	50 00
U S. Olympic Committee P O Box 7010 Albert Lea, MN 56007-8010	509(a)(1)	Fund general operating expenses	200.00

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Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
USO PO Box 96860 Washington, DC 20077-7677	509(a)(1)	Fund general operating expenses	100 00
Vet 1st First 54 Nashua Street Milford, NH 03055	509(a)(1)	Fund general operating expenses (on GL as United Spinal Assoc)	100 00
Veterans of Foreign Wars Foundation 406 West 34th Street, Suite 514 Kansas City, MO 64111	509(a)(1)	Fund general operating expenses	150 00
Victims of Communism Mem Foundation 1521 Sixteenth St , NW Washington, DC 20036	501(c)(3)	Fund general operating expenses	100 00
Vietnam Veterans Memorial Fund 1023 15th Street NW, 2nd Floor Washington, DC 20005	501(c)(3)	Fund general operating expenses	50 00
Vietnam Vets of Amerca 8605 Cameron St, Suite 400 Silver Sprng, MD 20910	501(c)(3)	Fund general operating expenses	100 00
Washington Legal Fd 2006 Massachusetts Ave NW Washington DC 20036	509(a)(1)	Fund general operating expenses	5,000 00
Young Amerca's Foundation 110 Elden St Herndon, VA 20170	509(a)(1)	Fund general operating expenses	9,000 00
kwdfdye12/31/09	TOTAL PAID		380,534.00