

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

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) PO BOX 3419	Room/suite	B Telephone number (see instructions) 817-332-4081
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76113		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 21,875,158	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 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)	8,802,065			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash inve:	18,368	18,368		
	4 Dividends and interest from securities	399,392	399,392		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,170,804			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,170,804		
	8 Net short-term capital gain			0	
	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)	152,987	152,987			
12 Total. Add lines 1 through 11	10,543,616	1,741,551	0		
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)	4,208	3,515		693
	b Accounting fees (attach schedule)	7,570	3,785		3,785
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,744	17,491		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	106,694	94,561		12,133
	24 Total operating and administrative expenses. Add lines 13 through 23	155,216	119,352		16,611
	25 Contributions, gifts, grants paid	550,000			550,000
26 Total expenses and disbursements. Add lines 24 and 25	705,216	119,352		566,611	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,838,400				
b Net investment income (if negative, enter -0-)		1,622,199			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	59,733	165,109	165,109
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	200		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,831,323	15,694,168	17,624,577
	c	Investments—corporate bonds (attach schedule)	3,723,251	3,593,630	3,642,184
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule) <i>Royalty Interests</i>	0	0	443,288
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)	9,614,507	19,452,907	21,875,158
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	5,247,578	14,049,643		
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	4,366,929	5,403,264		
30	Total net assets or fund balances (see instructions)	9,614,507	19,452,907		
31	Total liabilities and net assets/fund balances (see instructions)	9,614,507	19,452,907		

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	9,614,507
2	Enter amount from Part I, line 27a	2	9,838,400
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,452,907
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	19,452,907

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES - LONG-TERM				
b PUBLICLY TRADED SECURITIES - SHORT-TERM				
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			1,213,845	
b			(43,041)	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,170,804
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3	(43,041)

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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2016	617,443	11,653,872	.0530
2015	626,102	13,504,634	.0464
2014	769,290	11,639,517	.0661
2013	786,140	11,671,707	.0674
2012	630,758	11,328,329	.0557
2 Total of line 1, column (d)			2 .2886
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .0577
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 18,581,062
5 Multiply line 4 by line 3			5 1,072,127
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,222
7 Add lines 5 and 6			7 1,088,349
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 566,611

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	32,444	
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	32,444	
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	32,444	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	18,398	
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	18,398	
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	14,046	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be. Credited to 2018 estimated tax ▶ Refunded ▶	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 the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
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 <i>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? 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 instructions. ▶		
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> ? 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	✓	
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>76113-3419</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		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <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 2017?		✓
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 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 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		✓

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	<input checked="" type="checkbox"/>
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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, and foundation managers and their compensation. See 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 2				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	18,227,638
b	Average of monthly cash balances	1b	193,096
c	Fair market value of all other assets (see instructions)	1c	443,288
d	Total (add lines 1a, b, and c)	1d	18,864,022
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	18,864,022
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	282,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,581,062
6	Minimum investment return. Enter 5% of line 5	6	929,053

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	929,053
2a	Tax on investment income for 2017 from Part VI, line 5	2a	32,444
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,444
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	896,609
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	896,609
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	896,609

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	566,611
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	566,611
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	566,611

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				896,609
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013 216,246				
c From 2014 206,458				
d From 2015 0				
e From 2016 58,118				
f Total of lines 3a through e	480,822			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 566,611				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				566,611
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	329,998			329,998
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	150,824			
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 instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	150,824			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014 92,706				
c Excess from 2015 0				
d Excess from 2016 58,118				
e Excess from 2017 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon.				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 3

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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 4

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:

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

Form **990-PF** (2017)

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 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 to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(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)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
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) (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) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee E. K. KAVANAUGH Date 6/12/2018

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature
JOHN B. ESCH	<i>John B.</i>
Firm's name ▶	JOHN B. ESCH
Firm's address ▶	306 W 7TH STREET, STE 642 FORT WORTH, TEXAS 76102

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017**Name of the organization**

KEN W. DAVIS FOUNDATION

Employer identification number

75-6012722

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

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

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

Special Rules

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

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

Name of organization KEN W. DAVIS FOUNDATION	Employer identification number 75-6012722
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF KENNETH W. DAVIS, JR 306 W 7TH STREET, STE 642 FORT WORTH, TX 76102	\$ 8,802,065	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

FORM 990-PF

STATEMENT 1

PART 1, LINE 18 TAXES

	<u>PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>DISBUR</u>
FEDERAL EXCISE TAX	19,253		
AD VALOREM TAXES	<u>17,491</u>	<u>17,491</u>	<u>0</u>
TOTAL	<u>36,744</u>	<u>17,491</u>	<u>0</u>

PART 1, LINE 23 OTHER EXPENSES

	<u>PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>DISBUR</u>
ADMINISTRATIVE EXPENSES	12,133		12,133
INVESTMENT FEES	<u>94,561</u>	<u>94,561</u>	
TOTAL	<u>106,694</u>	<u>94,561</u>	<u>12,133</u>

FORM 990-PF

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

STATEMENT 2

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVE HRS/WK</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BEN PLAN CONTRIB</u>	<u>EXPENSE ACCOUNT</u>
T.C. DAVIS 777 MAIN ST, STE 1150 FORT WORTH, TX 76102	PRESIDENT AS REQUIRED	0	0	0
DONNA SINGER 777 MAIN ST, STE 1150 FORT WORTH, TX 76102	SECRETARY AS REQUIRED	0	0	0
ELIZABETH KAUFMANN 777 MAIN ST, STE 1150 FORT WORTH, TX 7602	TREASURER AS REQUIRED	0	0	0
ALANA MARSH P.O. BOX 831 FORT WORTH, TX 76101	DIRECTOR AS REQUIRED	0	0	0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0	0	0

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

STATEMENT 3

NAME

T. C. DAVIS

KEN W. DAVIS FOUNDATION
FORT WORTH, TEXAS
2017 – FORM 990-PF

STATEMENT 4

**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 determine letter documenting its exempt status.

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR
FYE DECEMBER 31, 2017
TAX ID NO 75-6012722Statement 5

Name and Address (Home/Business)	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year			
A Hand Up for Women 111 E Columbia Ave , PO Box 3216 Knoxville TN 37927	501(c)(3)	Fund general operating expenses	25,000 00
Accuracy in Media 4455 Connecticut Ave NW, Suite #330 Washington DC 20008	501(c)(3)	Fund general operating expenses	1,500 00
Alice Lloyd College 100 Purpose Road Pippa Passes, KY 41844	501(c)(3)	Fund general operating expenses	2,000 00
Alliance Defending Freedom 15100 N 90th Street Scottsdale, AZ 85260	501(c)(3)	Fund general operating expenses	6,500 00
American Center for Law & Justice PO Box 90555 Washington, DC 20090-0555	501(c)(3)	Fund general operating expenses	1 500 00
American Council of Trustees & Alumni (ACTA) 1726 M St , NW # 802 Washington DC 20036	509(a)(a)	Fund general operating expenses	1 500 00
American Family Association (AFA) PO Drawer 2440 Tupelo, MS 38803	501(c)(3)	Fund general operating expenses	1,500 00
Americans for Prosperity Foundation 1726 M Street, NW 10th Floor Washington, DC 20036	501(c)(3)	Fund general operating expenses	1 500 00
America's Future Foundation 1513 16th St , NW Washington DC 20036	501(c)(3)	Fund general operating expenses	2,500 00
American Legislative Exchange Council 1101 Vermont Ave, NW, 11th Fl Washington DC 20005	501(c)(3)	Fund general operating expenses	4,000 00
American Majority PO Box 87 Purcellville, VA 20134	501(c)(3)	Fund general operating expenses	2,000 00
Aphasia Center of West Texas 5214 Thomason Drive Midland, TX 79703	501(c)(3)	Fund general operating expenses	5,000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR
FYE DECEMBER 31, 2017
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			
The Ashbrook Ctr (Ashland Univ) 401 College Avenue Ashland, OH 44805	501(c)(3)	Fund general operating expenses	3,500 00
Battered Women's Foundation 4166 Willman Avenue North Richland Hills, TX 76180	501(c)(3)	Fund general operating expenses	5,000 00
Benjamin Rush Institute PO Box 610-001 DFW Airport, TX 75261-0001	501(c)(3)	Health-General Rehabilitative	5 000 00
Big Brothers Big Sisters-Midland 1007 West Texas Ave Midland 79701	509(a)(1)	Fund general operating expenses	8,000 00
Bill of Rights Institute 200 N Glebe Rd Ste 1050 Arlington VA 22203	509(a)(1)	Educating Young People about the Constitution	10 000 00
Blinded Veterans Association 477 H Street Northwest Washington, DC 2001-2694	501(c)(3)	Fund general operating expenses	1,500 00
BoyScouts of Am (BuffaloTrailsCouncil) 1101 E Texas Midland, TX 79701-6171	509(a)(1)	Capital Improvements * Maintenance Items	25,000 00
Boys & Girls Club of the Permian Basin 800 E 13th Street Odessa TX 79761	501(c)(3)	Fund general operating expenses	10,000 00
Capital Research Center 1513 16th St, NW Washington, DC 20036-1480	501(c)(3)	Fund general operating expenses	2,000 00
Centers for Children & Families 1004 N Big Spring St, Ste 325 Midland TX 79701	509(a)(1)	Fund general operating expenses	10,000 00
Center for Competative Politics 124 S West St Ste 201 Alexandria, VA 22314	501(c)(3)	Fund general operating expenses	1,500 00
C F A C T 1875 Eye St , NW, 5th Floor Washington, TX 20006	509(a)(1)	Fund general operating expenses	5 000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR
FYE DECEMBER 31, 2017
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			
Christian's Reviving America's Values 3817 Landridge Drive Lexington, KY 40514	501(c)(3)	Fund general operating expenses	1 500 00
Christmas in Action PO Box 3744 Midland, TX 79702	509(a)(1)	Fund general operating expenses	5,000 00
Citizens Against Govt Waste 1301 Connecticut Ave, NW, Ste 400 Washington, DC 20036	501(c)(3)	Fund general operating expenses	1,500 00
CNM Connect 2902 Floyd Street Dallas, TX 75204	501(c)(3)	Fund general operating expenses	12 500 00
Coalition to Salute America's Heroes 552 Fort Evans Road Suite 300 Leesburg, VA 20176	501(c)(3)	Fund general operating expenses	7,000 00
Community Children's Clinic P O Box 3328 Midland 79702	509(a)(1)	Fund general operating expenses	5 000 00
Community Food Bank 3000 Galvez Ave Fort Worth, TX 76111	501(c)(3)	Fund general operating expenses	5,000 00
Concerned Women of America 1015 15th St, NW #1100 Washington DC 20005	509(a)(1)	Fund general operating expenses	15,000 00
Conservative Caucus Research Analysis 450 Maple Ave Vienna VA 22180	509(a)(2)	Fund general operating expenses	10,000 00
Cornerstone Assistance Network 3500 Noble Avenue Fort Worth, TX 76111	501(c)(3)	Fund general operating expenses	1,600 00
Cornwall Alliance 93602-C Old Keene Mill Road Burke, VA 22015	501(c)(3)	Fund general operating expenses	1,500 00
Council for National Policy 1411 K Street, NW Ste 601 Washington DC 20005	501(c)(3)	Fund general operating expenses	5,000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR
FYE DECEMBER 31, 2017
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			
CURE (Center on Urban Renewal & Ed) 722 12th St NW, 4th Flr Washington, DC 20005	501(c)(3)	Fund general operating expenses	2,500 00
Faith and Action in the Nation's Capital 109 Second Street Washington, DC 20002	501(c)(3)	Fund general operating expenses	2,500 00
Family Promise of Midland 3500 North A, Suite 1400 Midland, TX 79705	501(c)(3)	Fund general operating expenses Leadership Award (?)	5 000 00
Family Research Council 801 G Street, NW Washington DC 20001	501(c)(3)	Fund general operating expenses	2,000 00
Federalist Society for Law & Public Policy Studies 1776 I St NW, Suite #300 Washington DC 20006	501(c)(3)	Fund general operating expenses	5 000 00
Federation of American Immigration Reform 25 Massachusetts Ave, NW Washington, DC 20001	509(a)(1)	Fund general operating expenses	1,500 00
First Liberty Institute 2001 W Pioneer Pkwy, Suite 1600 Plano, TX 75075	501(c)(3)	Fund general operating expenses	5,000 00
Fortress Youth Development PO Box 422 Fort Worth, TX 76101	509(a)(1)	Fund general operating expenses	1 500 00
Foundation for Liberty & Am Greatness (FLAG) PO Box 201211 Arlington TX 76006	501(c)(3)	Constitutional Education Book for Kids/Students	10,000 00
Foundation for Teaching Economics/Education 260 Russell Blvd, Suite B Davis, CA 95616	501(c)(3)	Fund general operating expenses	6,500 00
Franklin Center for Govt & Public Integrity 127 S Peyton St, Ste 200 Alexandria VA 22314	501(c)(3)	Fund general operating expenses	3,500 00
Free Congress Research & Education Fd 717 Second Ave , NE Washington DC 20002	509(a)(1)	Fund general operating expenses	10 000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR
FYE DECEMBER 31, 2017
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			
Freedom Alliance 22570 Markey Court, Suite 240 Dulles VA 20166	501(c)(3)	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	3,500.00
Friedman Foundation for Ed Choice One American Square Ste 2420 Box 82078 Indianapolis, IN 46282	501(c)(3)	Fund general operating expenses	1,500.00
Frontiers of Freedom Institute PO Box 96488 Washington DC 20090-6488	501(c)(3)	Fund general operating expenses	1,500.00
Full Gospel Fellowship(Whv Liberty Matters) 1000 N Beltline Road, Suite 201 Irving TX 75061-4000	501(c)(3)	Fund general operating expenses	2,500.00
Fund for American Studies 1706 New Hampshire Ave, NW Washington, DC 20009	509(a)(1)	Fund general operating expenses	1,500.00
Gladney Center for Adoption of Ft Worth 6300 John Ryan Dr Fort Worth TX 76132-4122	501(c)(3)	Fund general operating expenses	12,500.00
Goldwater Institute 500 E Coronado Rd Phoenix, AZ 85004	509(a)(1)	Fund general operating expenses	1,500.00
Happy Hill Farm Academy 3846 N Hwy 144 Granbury, TX 76048	501(c)(3)	Fund general operating expenses	4,500.00
Jesse Helms Center Foundation 3910 US Hwy 74 East Wingate NC 28174	501(c)(3)	Fund general operating expenses	5,000.00
Help Our Wounded Foundation PO Box 96361 Washington DC 20090	501(c)(3)	Fund general operating expenses	1,500.00
Helping Restore Ability 4300 Beltway Place, Suite 130 Arlington, TX 76018	501(c)(3)	Fund general operating expenses	2,500.00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR
FYE DECEMBER 31, 2017
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			
The Heritage Foundation 214 Massachusetts Ave, NE Washington, DC 20002-4999	509(a)(1)	Fund general operating expenses	5,000 00
HEROBOX ORG PO Box 96174 Washington DC 20090-6174	501(c)(3)	Fund general operating expenses	1,500 00
The Hope Center 4101 Green Oaks Blvd, Ste 305 Arlington, TX 76016	509(a)(1)	Fund general operating expenses & Food Pantry & Resource Center	5,000 00
David Horowitz Freedom Center 14148 Magnolia Blvd, Suite 103 Sherman Oaks, CA 91423	509(a)(1)	Fund general operating expenses	2 000 00
Impossible Possibilities PO Box 470906 Fort Worth, TX 76147	501(c)(3)	Fund general operating expenses	1,500 00
Independent Institute 100 Swan Way Oakland, CA 94621-1428	509(a)(1)	Fund general operating expenses	2,500 00
Institute for Humane Studies 3301 North Fairfax Dr, Ste 440 Arlington, VA 22201-4432	509(a)(1)	Fund general operating expenses	1,500 00
Institute for Justice 901 N Glebe Rd, Ste 900 Arlington, VA 22203	509(a)(1)	Fund general operating expenses	1,500 00
Intercollegiate Studies Institute, Inc 3901 Centerville Road Wilmington, DE 19807-0431	509(a)(1)	Fund general operating expenses	1,500 00
Jubilee Center of Midland 3311 Andrews Highway Midland, TX 79703	501(c)(3)	Fund general operating expenses	5,000 00
Judicial Watch PO Box 96234 Washington, DC 20090-6234	509(a)(3)	Fund general operating expenses	2,000 00
Key School of Fort Worth 3947 East Loop 820 South Fort Worth, TX 76119-4338	501(c)(3)	Fund general operating expenses	2,000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR
FYE DECEMBER 31, 2017
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			
Landmark Legal Foundation 19415 Deerfield Ave , Suite 312 Leesburg, VA 20176	501(c)(3)	Fund general operating expenses	5,000 00
Leadership Institute 8001 Braddock Rd #502 Springfield VA 22151	509(a)(1)	Fund general operating expenses	5,000 00
Lena Pope Home 3200 Sangunet Street Fort Worth, TX 76107	501(c)(3)	Fund general operating expenses	1,500 00
Liberty Counsel PO Box 540774 Orlando, FL 32854	501(c)(3)	Fund general operating expenses	5,000 00
Liberty Justice Center (Illinois Policy Institute) 190 S LaSalle Street Chicago, IL 60603	501(c)(3)	Fund general operating expenses	6,500 00
Lighthouse for the Blind 912 W Broadway Fort Worth, TX 76104	501(c)(3)	Fund general operating expenses	1 500 00
Love Never Fails International 5817 Diamonds Oaks South Fort Worth TX 76117	509(a)(1)	Fund general operating expenses	1,500 00
Lucy Burns Institute (Ballotpedia) 301 S Bedford St , Suite 6 Madison, WI 53703	501(c)(3)	Fund general operating expenses	6,500 00
Mackinac Center for Public Policy 140 West Main ST Midland, MI 48640	501(c)(3)	Fund general operating expenses	1,500 00
MARC, Inc 2701 North A St Midland TX 79705	509(a)(1)	Fund general operating expenses	10,000 00
Meals on Wheels, Inc of Tarrant Cty 320 South Freeway Fort Worth, TX 76104-3525	509(a)(1)	Support home delivery meal programs	1,500 00
Media Research Center 325 South Patrick St Alexandria, VA 22314-3580	509(a)(1)	Fund general operating expenses	5 000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR
FYE DECEMBER 31, 2017
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			
Mercatus Center at GMU 3301 N Fairfax Dr, Ste 450 Arlington, VA 22201	509(a)1	Fund general operating expenses	1,500 00
Midland Children's Rehab Center 802 Venture Midland, TX 79701	501(c)(3)	Fund general operating expenses	10 000 00
Midland Need to Read 1709 W Wall Street Midland TX 79701	501(c)(3)	Fund general operating expenses	3,500 00
Midland Rape Crisis & Child Advocacy Ctr PO Box 10081 Midland, TX 79702	509(a)(1)	Fund general operating expenses	30,000 00
Mountain States Legal Foundation 2596 South Lewis Way Lakewood, CO 80227	501(c)(3)	Fund general operating expenses	1,500 00
Nat'l Center for Public Policy Research 501 Capital Court NE Suite 200 Washington, DC 20002	509(a)(1)	Fund general operating expenses	5 000 00
National Legal & Policy Center 107 Park Washington Court Falls Church, VA 22046	501(c)(3)	Fund general operating expenses	5,000 00
Natl Right to Work Legal Defense Foundation Inc 8001 Braddock Rd, Suite 600 Springfield, VA 22160	501(c)(3)	Fund general operating expenses	10 000 00
Nat'l Tax Limitation Foundation 151 N Sunrise Ave, Suite 901 Roseville, CA 95661	501(c)(3)	Fund general operating expenses	1 500 00
Nehemiah Institute 554 Grove End Lane Winter Garden, FL 34747	501(c)(3)	Fund general operating expenses	5,000 00
Network of Enlightened Women 1210 Massachusetts Ave NW, Suite 1201 Washington DC 2005	501(c)(3)	Fund general operating expenses	1,500 00
North Tx SNAP 901 Clinic Drive Euless, TX 76039	501(c)(3)	Boots & Bling Fundraiser for General Operations	5 000 00

KEN W DAVIS FOUNDATION
GRANTS CONTRIBUTIONS PAID DURING THE YEAR
FYE DECEMBER 31, 2017
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			
Northside Inter-Community Agency, Inc 1600 Circle Park Blvd Fort Worth, TX 76164	501(c)(3)	Support the Good Works Program for the Elderly	5,400 00
Operation Finally Home (BABASOT) 1659 State Hwy 46 W, Ste 115-606 New Braunfels, TX 78132	501(c)(3)	Fund general operating expenses (Bay Area Builders Association Supports Our Troops)	1 500 00
Operation Homefront 8930 Fourwinds Dr , Ste 340 San Antonio, TX 78239	501(c)(3)	Fund general operating expenses	1 500 00
Pacific Legal Foundation 3900 Lennane Drive, Suite 200 Sacramento CA 95834	501(c)(3)	Fund general operating expenses	1,500 00
Pacific Research Institute PO Box 120634 Arlington, TX 76012	501(c)(3)	Fund general operating expenses	1 500 00
Paralyzed Veterans of America 801 Eighteenth St, NW Washington, DC 20006-3517	501(c)(3)	Fund general operating expenses	4 500 00
Presbyterian Night Shelter PO Box 2645 Fort Worth, TX 76113	501(c)(3)	Fund general operating expenses	1 500 00
Religious Freedom Coalition 601 Pennsylvania Ave, NW Suite 900 Washington DC 20004	501(c)(3)	Fund general operating expenses	1,500 00
Second Amendment Foundation James Madison Bldg, 12500 NE Tenth Pl Bellevue , WA 98055	509(a)(1)	Fund general operating expenses	3 500 00
Senior Link - Midland 3301 Sinclair Avenue Midland TX 79707	501(c)(3)	Fund general operating expenses Formerly Community & Senior Services	10 000 00
Southeastern Legal Foundation 6100 Lake Forest Dr, NW, Ste 520 Atlanta, GA 30328	509(a)(1)	Fund general operating expenses	3,000 00

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GRANTS CONTRIBUTIONS PAID DURING THE YEAR
FYE DECEMBER 31, 2017
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			
State Policy Network 2020 North 14th ST, Suite 250 Arlington, VA 22201	501(c)(3)	Fund general operating expenses	3,000 00
Students for Liberty PO Box 17321 Arlington, VA 22216	501(c)(3)	Fund general operating expenses	1,500 00
Tarrant Area Food Bank 2600 Cullen Street Fort Worth, TX 76107	509(a)(1)	Fund general operating expenses	5,000 00
Texas Public Policy Foundation 900 Congress Ave, Suite 400 Austin, TX 78701	509(a)(1)	Fund general operating expenses	1 500 00
Think Freely Media 180 West Adams St, 6th Floor Chicago, IL 60603	501(c)(3)	Fund general operating expenses	1 500 00
Thomas More Law Center 24 Frank Lloyd Wright Drive Ann Arbor, MI 48106	501(c)(3)	Fund general operating expenses	7,500 00
Troops Need You PO Box 1349 Merrifield, VA 22116-9834	501(c)(3)	Fund general operating expenses	3,500 00
Union Gospel Mission - Tarrant Cty 1321 E Lancaster Fort Worth, TX 76113	509(a)(1)	Fund general operating expenses	1 500 00
Unity Unlimited, Inc 2119 Harrison Avenue Fort Worth, TX 76110	501(c)(3)	Empowering You Program - Health Screens for the Elderly / Children	2,000 00
Washington Legal Fd 2006 Massachusetts Ave NW Washington DC 20036	509(a)(1)	Fund general operating expenses	3,000 00
West Texas Food Bank 1601 Westcliff Drive Midland, TX 79703	501(c)(3)	Fund general operating expenses	5,000 00
Wounded Warriors Project 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	501(c)(3)	Fund general operating expenses	2,500 00
Young America's Foundation 110 Elden St Herndon, VA 20170	509(a)(1)	Fund general operating expenses	1,500 00
Young Americans for Liberty PO Box 2751 Arlington, TX 22202	501(c)(3)	Fund general operating expenses	5,000 00
kwdfdye12/31/17	TOTAL PAID		550,000 00