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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			
	2	Savings and temporary cash investments	90,986.	149,048.	149,048.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
		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)	163,224.	181,559.	190,518.
	b	Investments – corporate stock (attach schedule)	1,226,742.	1,209,376.	1,271,901.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	12,217.	12,173.	19,421.	
14	Land, buildings, and equipment. basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe ► L-15 Stmt)	1,230.	1,369.	1,369.	
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	1,494,399.	1,553,525.	1,632,257.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & 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	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input checked="" type="checkbox"/>		
	24	Unrestricted	1,494,399.	1,553,525.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input type="checkbox"/>		
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	1,494,399.	1,553,525.	
	31	Total liabilities and net assets/fund balances (see the instructions)	1,494,399.	1,553,525.	

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	1,494,399.
2	Enter amount from Part I, line 27a	2	67,499.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,561,898.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	8,373.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,553,525.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a ML Accounts-see attached schedule		P	various	various
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 356,701.		364,367.	-7,666.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
a			-7,666.	
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	-7,666.
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 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 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 (column (b) divided by column (c))
2009		1,275,640.	
2008		1,412,843.	
2007	94,575.	1,525,863.	0.061981
2006	111,971.	0.	0.000000
2005	0.	0.	0.000000

- 2 Total of line 1, column (d) 2 0.061981
- 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 0.020660
- 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 1,488,189.
- 5 Multiply line 4 by line 3 5 30,746.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 424.
- 7 Add lines 5 and 6 7 31,170.
- 8 Enter qualifying distributions from Part XII, line 4 8 86,702.

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

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

1 a	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 instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 424.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3	Add lines 1 and 2	2 0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3 424.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4 0.
6	Credits/Payments	5 424.
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 546.
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	7 546.
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	10 122.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ►	11 Refunded

Part VII-A | Statements Regarding Activities

1 a 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?

	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

1b	X
----	---

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.

1c	X
----	---

c Did the foundation file **Form 1120-POL** for this year?

2	X
---	---

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 ► \$ _____

3	X
---	---

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

4a	X
----	---

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

4b	
----	--

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

5	X
---	---

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?

6	X
---	---

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If 'Yes,' attach the statement required by General Instruction T

7	X
---	---

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?

8b	X
----	---

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

9	X
---	---

8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► _____

10	X
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IL - Illinois

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 2010 or the taxable year beginning in 2010 (see 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)

11		
12		
13	<input checked="" type="checkbox"/>	X
14	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)	<input type="checkbox"/>
15	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/>
16	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	<input type="checkbox"/>
17	The books are in care of Kevin L. Litteken Located at One Tuxedo Park, Trenton, IL ZIP + 4 62293-0125	Telephone no (618) 224-9211
18	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	<input type="checkbox"/> 15
19	At any time during calendar year 2010, 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?	<input type="checkbox"/>
20	See the instructions for exceptions and filing requirements for Form TD F 90-221. If 'Yes,' enter the name of the foreign country 	<input type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

1a	During the year did the foundation (either directly or indirectly):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1b	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1c	(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
2a	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2b	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2c	(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
3a	(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
3b	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>
3c	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 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	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))	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4b	a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years 20__ , 20__ , 20__ , 20__	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
5a	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 the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
5b	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__	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
6a	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
6b	b If 'Yes,' did it have excess business holdings in 2010 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 2010)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7a	4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7b	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 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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
 Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(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 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 Nob 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

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 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
Gary L. Davis P.O. Box 125 Trenton IL 62293	Trustee 1.00	0.	0.	0.
Steven J. Davis P.O. Box 125 Trenton IL 62293	Trustee 1.00	0.	0.	0.

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
NONE				
0				
0				
0				
0				

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

► None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
	none	

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

None

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	<u>Provide Educational Supplies & Equipment to schools in the Trenton, Illinois Area</u>	74,868.
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 <u>NONE</u>	-----	-----	0.
2 <u>NONE</u>	-----	-----	0.

All other program-related investments See instructions

Table 1: All lines 1 through 3. ▶ **None**

Total. Add lines 1 through 3

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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
- b Average of monthly cash balances
- c Fair market value of all other assets (see instructions)
- d **Total** (add lines 1a, b, and c)
- e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation)
- 2 Acquisition indebtedness applicable to line 1 assets.
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3
(for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5

1a	1,386,817.
1b	124,035.
1c	
1d	1,510,852.
1e	
2	
3	1,510,852.
4	22,663.
5	1,488,189.
6	74,409.

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
- 2a Tax on investment income for 2010 from Part VI, line 5
- b Income tax for 2010 (This does not include the tax from Part VI.)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount as adjusted** Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1	74,409.
2a	424.
2b	.
2c	424.
3	73,985.
4	
5	73,985.
6	
7	73,985.

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
 - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the.
 - a Suitability test (prior IRS approval required)
 - b Cash distribution test (attach the required schedule)
- 4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1a	86,702.
1b	0.
2	
3a	
3b	
4	86,702.
5	424.
6	86,278.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				73,985.
2 Undistributed income, if any, as of the end of 2010			63,528.	
a Enter amount for 2009 only				
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2010.				
a From 2005 61,424.				
b From 2006 112,137.				
c From 2007 95,128.				
d From 2008 81,432.				
e From 2009 68,547.				
f Total of lines 3a through e 418,668.				
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 86,702.				
a Applied to 2009, 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 2010 distributable amount				
e Remaining amount distributed out of corpus 86,702.				
5 Excess distributions carryover applied to 2010 (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 5 505,370.				
b Prior years' undistributed income Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0.				
d Subtract line 6c from line 6b Taxable amount – see instructions 63,528.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions 73,985.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 61,424.				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 443,946.				
10 Analysis of line 9				
a Excess from 2006 112,137.				
b Excess from 2007 95,128.				
c Excess from 2008 81,432.				
d Excess from 2009 68,547.				
e Excess from 2010 86,702.				

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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				
Mater Dei High School 900 N. Mater Dei Drive Breese IL 62230	None	School	Purchase of Educational Supplies, Equipment & Scholarship Funds	32,269.
Wesclin School District 10003 State Rte 160 Trenton IL 62293	None	School	Purchase of Educational Supplies, Equipment & Scholarship Funds	31,779.
Bartelso Elementary School 306 S. Washington Street Bartelso IL 62218	None	School	Purchase of Educational Supplies, Equipment & Scholarship Funds	820.
Aviston Elementary School 350 S. Hull Street Aviston IL 62216	None	School	Purchase of Educational Supplies & Equipment	10,000.
Total			► 3a	74,868.
b Approved for future payment				
Total			► 3b	
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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	523100	175.	14		
4 Dividends and interest from securities	523100	54,026.	14		
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	523100	-7,666.	8		
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)		46,535.			
13 Total. Add line 12, columns (b), (d), and (e)				13	46,535.
(See worksheet in line 13 instructions to verify calculations.)					

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

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Tax on Invest	121.	121.		
Income Taxes	15.			
Total	<u>136.</u>	<u>121.</u>		

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

Loss on sale of Assets	7,666.
Differnce in ML Stock costs prior years	707.
Total	<u>8,373.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Merrill Lynch	Investment Advisory Fe	11,673.			
Total	<u>11,673.</u>				

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See Attached Merrill Lynch State			181,559.	190,518.
Total			<u>181,559.</u>	<u>190,518.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See Attached Merrill Lynch Statement Mutual Funds	901,388.	917,995.
See Attached Merrill Lynch Statement Equity	307,988.	353,906.
Total	<u>1,209,376.</u>	<u>1,271,901.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Attached Merrill Lynch State-Spdr Gold Trust	12,173.	19,421.
Total	<u>12,173.</u>	<u>19,421.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning	End of Year	
	Year Book Value	Book Value	Fair Market Value
Accrued Interest	1,230.	1,369.	1,369.
Total	<u>1,230.</u>	<u>1,369.</u>	<u>1,369.</u>

Supporting Statement of:**Form 990-PF, p2/Line 2 (b)**

Description	Amount
ML Account 68L-04024	25,634.
ML Account 68L-04027	24,854.
ML Account 68L-04041	31,347.
Centrue Bank - Money Market Account	67,213.
Total	<u>149,048.</u>

Supporting Statement of:**Form 990-PF, p2/Line 2 (c)**

Description	Amount
ML Account 68L-04024	25,634.
ML Account 68L-04027	24,854.
ML Account 68L-04041	31,347.
Centrue Bank - Money Market Account	67,213.
Total	<u>149,048.</u>

Supporting Statement of:**Investments/Line 10a Book US-1**

Description	Amount
Merrill Lynch Account 68L-04027	181,559.
Total	<u>181,559.</u>

Supporting Statement of:**Investments/Line 10a FMV US-1**

Description	Amount
Merrill Lynch Account 68L-04027	190,518.
Total	<u>190,518.</u>

Supporting Statement of:**Investments/Line 10b Book-1**

Description	Amount
Merrill Lynch Account 68L-04024	504,737.
Merrill Lynch Account 68L-04027	153,801.
Merrill Lynch Account 68L-04041	242,850.
Total	<u>901,388.</u>

Supporting Statement of:**Investments/Line 10b FMV-1**

Description	Amount
Merrill Lynch Account 68L-04024	467,678.
Merrill Lynch Account 68L-04027	146,269.
Merrill Lynch Account 68L-04041	304,048.
Total	<u>917,995.</u>

Supporting Statement of:**Investments/Line 10b Book-2**

Description	Amount
Merrill Lynch Account 68L-04041	307,988.
Total	<u>307,988.</u>

Supporting Statement of:**Investments/Line 10b FMV-2**

Description	Amount
Merrill Lynch Account 68L-04041	353,906.
Total	<u>353,906.</u>

Supporting Statement of:**Investments/Line 13 Book-1**

Description	Amount
Merrill Lynch Account 68L-04041	12,173.

Continued

Supporting Statement of:**Investments/Line 13 Book-1**

Description	Amount
Total	<u>12,173.</u>

Supporting Statement of:**Investments/Line 13 FMV-1**

Description	Amount
Merrill Lynch Account 68L-04041	19,421.
Total	<u>19,421.</u>

<u># of Shares</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>Sale Date</u>	<u>Sale Price</u>	<u>Cost</u>	<u>Gain (Loss)</u>	<u>LT or ST</u>
Merrill Lynch Account 68L-04024							
0 228	Glmn Schs H/Yld C	07/05/72	10/17/98	1.61	1.57	0.04	ST
2,277 000	Glmn Schs H/Yld C	04/26/19	05/05/99	16,098.39	18,329.85	(2,231.46)	LT
Merrill Lynch Account 68L-04041							
Ret of Cap	Ace Limited Holding 121.0000	01/11/10	01/12/10	37.51	-	37.51	ST
Ret of Cap	Ace Limited Holding 121 0000	04/12/10	04/13/10	37.51	-	37.51	ST
Ret of Cap	Ace Limited Holding 121.0000	08/17/10	08/17/10	39.93	-	39.93	ST
Ret of Cap	Ace Limited Holding 121.0000	10/22/10	10/25/10	39.93	-	39.93	ST
11 000	AOL Inc	02/25/09	02/24/10	273.57	137.57	136.00	ST
2 000	AOL Inc	09/01/09	02/24/10	49.75	35.81	13.94	ST
113 000	Avon Prod Inc	06/12/09	04/20/10	3,802.21	2,997.23	804.98	ST
191 000	Baker Hughes Inc	03/16/10	12/01/10	10,332.69	9,628.02	704.67	ST
35 000	Baker Hughes Inc	08/13/10	12/01/10	1,893.43	1,414.93	478.50	ST
77 000	Blkrock Intl Op Prt Inst	11/18/09	07/23/10	2,250.71	2,496.34	(245.63)	ST
42 000	Cardinal Health Inc Ohio	11/18/09	06/25/10	1,436.50	1,327.20	109.30	ST
69 000	China Pete Chem Spn Adr	09/25/09	05/28/10	5,105.85	5,950.59	(844.74)	ST
283 000	Cisco Systems Inc Com	08/13/10	09/28/28	6,200.43	6,075.98	124.45	ST
942 000	Delaware Em Mkt Inst	11/18/09	06/25/10	12,311.93	12,485.15	(173.22)	ST
1 000	Delaware Em Mkt Inst	12/29/09	06/25/10	13.08	13.49	(0.41)	ST
0 824	Delaware Em Mkt Inst	06/18/10	08/06/10	11.07	10.83	0.24	ST
44 000	Digital Rlty Tr Inc	11/18/09	06/25/10	2,587.23	2,087.97	499.26	ST
50 000	Hewlett Packard Co Del	08/13/10	12/01/10	2,135.72	2,037.39	98.33	ST
327 000	Ishares MSCI Eafe Index	09/25/09	05/07/10	16,071.13	17,788.77	(1,717.64)	ST
113 000	Ishares Tr Dow Jones US	11/18/09	08/13/10	6,028.45	6,255.62	(227.17)	ST
15.000	Johnson and Johnson Inc	09/01/09	06/25/10	884.26	898.46	(14.20)	ST
39 000	McKesson Corporation Com	06/12/09	02/24/10	2,312.06	1,671.87	640.19	ST
230 000	Nokia Corp Spon ADR	02/25/09	02/24/10	3,055.88	2,285.81	770.07	ST
185 000	Nokia Corp Spon ADR	09/01/09	02/24/10	2,458.00	2,456.73	1.27	ST
167 000	Omnicom Group Com	06/25/10	09/28/28	6,636.92	6,057.04	579.88	ST
252 000	Pharm Prod Dev Inc	08/04/10	12/01/10	6,328.87	6,288.56	40.31	ST
40 000	PPL Corporation	09/01/09	02/24/10	1,154.40	1,171.92	(17.52)	ST
103 000	Research in Motion Ltd	09/25/09	05/25/10	5,994.65	7,106.31	(1,111.66)	ST
23 000	Research in Motion Ltd	11/18/09	05/25/10	1,338.62	1,368.69	(30.07)	ST
91 000	Royal Dutch Shel PLC	09/25/09	03/16/10	5,136.43	5,152.12	(15.69)	ST
149 000	Spdr Dow Jones Indust Av	06/30/10	08/11/10	15,597.16	14,716.60	880.56	ST
110 000	Staples Inc	11/18/09	08/04/10	2,215.74	2,523.36	(307.62)	ST
185 000	Texas Instruments	11/18/09	09/21/10	4,747.23	4,761.88	(14.65)	ST
119 000	Time Warner Inc ShS	02/25/09	02/09/10	3,244.05	1,959.35	1,284.70	ST
20 000	Time Warner Inc ShS	09/01/09	02/09/10	545.23	510.14	35.09	ST
28 000	Torchmark Corp Com	09/01/09	02/24/10	1,279.12	1,117.40	161.72	ST
22 000	United Parcel Svc Cl B	02/24/10	08/13/10	1,418.42	1,289.22	129.20	ST
96.000	Waste Management Inc New	06/12/09	02/24/10	3,148.01	2,739.76	408.25	ST
	Misc Stock	12/31/10	12/31/10		87.37	(87.37)	
				138,153.68	134,905.48	3,248.20	ST
75 000	Air Products & Chem	02/25/09	03/16/10	5,600.19	3,581.16	2,019.03	LT
4 000	AOL Inc	10/22/08	02/24/10	99.48	74.38	25.10	LT
93 000	Apache Corp	09/25/09	12/01/10	10,332.40	8,562.23	1,770.17	LT
154.000	Avon Prod Inc	06/03/08	04/20/10	5,181.76	5,875.03	(693.27)	LT
101.000	Avon Prod Inc	01/20/09	04/20/10	3,398.43	2,026.45	1,371.98	LT
30 000	Donaldson Co Inc	11/12/08	06/25/10	1,307.14	922.68	384.46	LT
98 000	Donaldson Co Inc	11/12/08	08/06/10	4,418.21	3,014.08	1,404.13	LT
178 000	Donaldson Co Inc	01/20/09	08/13/10	8,024.93	5,509.33	2,515.60	LT
89 000	Enbridge Inc Com	06/03/08	03/16/10	4,266.76	4,023.24	243.52	LT
130 000	General Mills	06/03/08	06/25/10	4,868.47	4,097.35	771.12	LT
106.000	General Mills	06/03/08	09/21/10	3,769.68	3,340.92	428.76	LT

# of Shares	Description	Acquisition Date	Sale Date	Sale Price	Cost	Gain (Loss)	LT or ST
30 000	General Mills	01/20/09	09/21/10	1,066.89	908.25	158.64	LT
106 000	General Mills	06/12/09	09/21/10	3,769.70	2,906.77	862.93	LT
142 000	Hewlett Packard Co Del	06/03/08	09/28/28	5,919.20	6,597.25	(678.05)	LT
42 000	Hewlett Packard Co Del	06/03/08	12/01/10	1,794.00	1,942.43	(148.43)	LT
64 000	Hewlett Packard Co Del	01/20/09	12/01/10	2,733.71	2,169.57	564.14	LT
101 000	Honeywell Intl Inc Del	06/03/08	06/25/10	4,196.19	5,734.52	(1,538.33)	LT
333 000	Ishares Russell 1000	06/03/08	06/25/10	16,047.67	19,476.51	(3,428.84)	LT
15 000	Ishares Russell 1000	01/23/08	06/25/10	964.87	990.75	(25.88)	LT
83 000	Ishares Russell 1000	06/03/08	06/25/10	5,338.98	6,077.87	(738.89)	LT
154 000	Ishares Russell 1000	06/03/08	08/13/10	7,412.91	9,007.15	(1,594.24)	LT
40 000	Ishares Russell 1000	10/06/08	08/13/10	1,925.43	1,670.64	254.79	LT
57 000	Ishares Russell 1000	01/20/09	08/13/10	2,743.75	2,006.86	736.89	LT
68 000	Johnson and Johnson Inc	10/06/08	06/25/10	4,008.64	4,321.40	(312.76)	LT
18 000	Johnson and Johnson Inc	01/20/09	06/25/10	1,061.11	1,034.28	26.83	LT
2 000	McDonalds Corp Com	01/25/08	08/13/10	144.86	109.08	35.78	LT
1 000	McDonalds Corp Com	03/25/08	08/01/10	72.43	56.43	16.00	LT
17 000	McDonalds Corp Com	06/03/08	08/01/10	1,231.33	975.07	256.26	LT
158 000	McKesson Corporation Com	06/03/08	02/24/10	9,366.78	9,064.17	302.61	LT
365.000	Nokia Corp Spon ADR	06/03/08	02/24/10	4,849.54	10,011.33	(5,161.79)	LT
100 000	Nokia Corp Spon ADR	09/25/08	02/24/10	1,328.64	2,026.00	(697.36)	LT
113 000	Nokia Corp Spon ADR	01/20/09	02/24/10	1,501.36	1,500.54	0.82	LT
5 000	PepsiCo Inc	06/03/08	06/25/10	3,393.63	3,686.50	(292.87)	LT
19 000	PFL Group Inc	01/23/08	02/09/10	883.29	1,174.58	(291.29)	LT
108 000	PFL Group Inc	06/03/08	02/09/10	5,020.87	7,084.64	(2,063.77)	LT
139 000	PPL Corporation	06/03/08	02/24/10	4,011.49	7,000.04	(2,988.55)	LT
28 000	PPL Corporation	01/20/09	02/24/10	808.07	894.32	(86.25)	LT
72 000	Quest Diagnostics Inc	02/25/09	08/04/10	3,471.79	3,633.50	(161.71)	LT
88 000	Quest Diagnostics Inc	06/12/09	08/04/10	4,243.30	4,554.23	(310.93)	LT
299 000	Staples Inc	06/12/09	08/04/10	6,022.77	6,293.92	(271.15)	LT
106 000	Telefonica SA Spain Adr	04/29/09	05/20/10	6,133.17	6,203.65	(70.48)	LT
305 000	Texas Instruments	08/20/09	09/21/10	7,826.50	7,341.23	485.27	LT
53 000	Time Warner Inc ShS	10/22/08	02/09/10	1,444.82	1,059.36	385.46	LT
72 000	Torchmark Corp Com	06/03/08	02/24/10	3,289.13	4,494.38	(1,205.25)	LT
43 000	Torchmark Corp Com	10/13/08	02/24/10	1,964.34	1,768.70	195.64	LT
48 000	United Techs Corp Comc	06/03/08	06/25/10	3,241.24	3,330.69	(89.45)	LT
176 000	Waddell & Reed Finl A	06/03/08	08/04/10	4,341.89	6,253.27	(1,911.38)	LT
89 000	Waddell & Reed Finl A	09/25/08	08/04/10	2,195.62	2,165.73	29.89	LT
69 000	Waddell & Reed Finl A	10/13/08	08/04/10	1,702.22	1,221.04	481.18	LT
80 000	Waddell & Reed Finl A	01/20/09	08/04/10	1,973.60	1,117.88	855.72	LT
66 000	Walgreen Co.	02/25/09	12/01/10	2,355.63	1,562.47	793.16	LT
55 000	Waste Management Inc New	04/21/08	02/24/10	1,803.54	1,949.36	(145.82)	LT
231 000	Waste Management Inc New	06/03/08	02/24/10	7,574.87	8,727.06	(1,152.19)	LT
				202,447.22	211,130.27	(8,683.05)	LT
Total Short Term				138,155.29	134,907.05	3,248.24	ST
Total Long Term				218,545.61	229,460.12	(10,914.51)	LT
Total				356,700.90	364,367.17	(7,666.27)	

Davis Charitable Foundation
2010 Merrill Lynch Summary

<u>Costs</u>	Mutual					Total
	Cash	Funds	Govt	Equity	Other	
68L-04024	25,633.87	504,736.53				530,370.40
68L-04027	24,854.44	153,801.30	181,558.68			360,214.42
68L-04041	31,346.49	242,849.82		307,988.31	12,172.94	594,357.56
Total	81,834.80	901,387.65	181,558.68	307,988.31	12,172.94	1,484,942.38

Fair Market Value

68L-04024	25,633.87	467,677.79				493,311.66
68L-04027	24,854.44	146,268.85	190,518.41			361,641.70
68L-04041	31,346.49	304,048.30		353,905.67	19,420.80	708,721.26
Total	81,834.80	917,994.94	190,518.41	353,905.67	19,420.80	1,563,674.62



DAVIS CHARITABLE FOUNDATION

EVA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
Total Cash and Money Funds							
25,633	CASH ML BANK DEPOSIT PROGRAM	01/20/09	25,633.00	25,633.00	0.87	25,633.00	64.08
				25,633.87			64.08

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/JIT						
Total Mutual Funds/Closed End Funds/JIT						
7,498	OPPENHEIMER SENIOR FLOATING RATE CLASS C .9470 Fractional Share	08/01/05	68,522.77	62,308.38	(6,214.38)	3,360.00
4,281	AMERICAN GROWTH FUND OF AMERICA CL C .9520 Fractional Share	12/30/10	7.86	7.87	0.01	1.00
5,072	AMERICAN BALANCED FUND CL C .9850 Fractional Share	10/31/06	145,432.00	125,561.73	(19,870.27)	102.00
6,301	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C .2740 Fractional Share	12/22/10	26.59	27.92	1.33	1.00
1,115	CALAMOS CONVERTIBLE FD CL C	08/01/05	91,052.94	90,535.20	(517.74)	1,141.00
		12/27/10	16.69	17.58	0.89	1.00
		08/01/05	77,925.34	56,645.99	(21,279.35)	1,941.00
		09/16/10	2.10	2.46	0.36	1.00
		01/12/09	16,618.23	21,764.80	5,146.57	491.00

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Statement Period
Year Ending 12/31/10

Account No
68L-04024

00-17-6060B (R02-10)





EMI Fiscal Statement

DAVIS CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
	.1820 Fractional Share	12/16/10	3.52	3.55	0.03	1.00
11,700	OPPENHEIMER INTERNATL BOND FD CL C	08/01/05	69,574.29	76,518.00	6,943.71	2,610.00
	8600 Fractional Share	12/30/10	5.59	5.62	0.03	1.00
4,708	GOLDMAN SACHS HIGH YIELD FD CL C	08/01/05	35,544.23	34,274.24	(1,269.99)	2,368.00
	6110 Fractional Share	11/30/10	4.38	4.45	0.07	1.00
	Total Mutual Funds/Closed End Funds/UIT		504,736.53	467,677.79	(37,058.74)	12,020.00

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 Statement Period 12/31/10
 Year Ending 12/31/10
 Account No 68L-04024





DAVIS CHARITABLE FOUNDATION

EWI Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
24,438	CASH ML BANK DEPOSIT PROGRAM	01/19/07	416.44 24,438.00	416.44 24,438.00			97.75
	Total Cash and Money Funds		24,854.44	24,854.44			97.75
Government Securities							
36,000	U.S. TSY INFLATION NOTE 2.00% JAN 15 2014 INFL ADJ PRIN 42,610	10/14/05	42,693.36	45,746.01	3,052.65		853.00
1,000	U.S. TSY INFLATION NOTE INFL ADJ PRIN 1,183 ORIGINAL UNIT/TOTAL COST.	11/01/05	1,185.18	1,270.72	85.54	9.18	24.00
1,000	U.S. TSY INFLATION NOTE INFL ADJ PRIN 1,183 ORIGINAL UNIT/TOTAL COST.	10/10/07	1,164.57	1,270.72	106.15	9.18	24.00
4,000	U.S. TSY INFLATION NOTE INFL ADJ PRIN 4,734 ORIGINAL UNIT/TOTAL COST	07/28/10	5,001.85	5,082.89	81.04	36.74	95.00
24,000	U.S. TSY INFLATION BOND 3.875% APR 15 2029 INFL ADJ PRIN 31,928	10/14/05	39,647.21	42,821.73	3,174.52	196.73	1,238.00
1,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 1,330 ORIGINAL UNIT/TOTAL COST	08/08/06	1,627.25	1,784.24	156.99	8.20	52.00

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Statement Period Year Ending 12/31/10

Account No.
68L-04027

00-17-6060B (R02-10)





DAVIS CHARITABLE FOUNDATION

EMA™ Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 1,330 ORIGINAL UNIT/TOTAL COST	10/10/07	1,620.65	1,784.24	163.59	8.20	52.00
1,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 1,330 ORIGINAL UNIT/TOTAL COST	05/29/08	1,651.61	1,784.24	132.63	8.20	52.00
3,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 3,991 ORIGINAL UNIT/TOTAL COST	07/28/10	5,237.65	5,352.72	115.07	24.59	155.00
10,000	U.S. TRSY INFLATION NOTE 3.50% JAN 15 2011 INFL ADJ PRIN 12,565	10/14/05	12,573.87	12,578.62	4.75	160.73	440.00
1,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 1,256 ORIGINAL UNIT/TOTAL COST	08/08/06	1,257.23	1,257.86	0.63	16.07	44.00
1,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 1,256 ORIGINAL UNIT/TOTAL COST	05/29/08	1,258.08	1,257.86	(0.22)	16.07	44.00
2,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 2,513 ORIGINAL UNIT/TOTAL COST	07/28/10	2,516.37	2,515.72	(0.65)	32.15	88.00
24,000	U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 29,192	01/16/09	29,344.87	31,008.13	1,663.26	330.65	876.00

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Statement Period Year Ending 12/31/10
Account No 68L-04027

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DAVIS CHARITABLE FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost: Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
 							
3,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 3,649 ORIGINAL UNIT/TOTAL COST:	07/28/10	3,831.09	3,876.02	44.93	41.33	110.00
27,000	U.S. TRSY INFLATION NOTE 2.375% APR 15 2011 INFL ADJ PRIN 29,749 ORIGINAL UNIT/TOTAL COST:	03/24/09	29,838.78	30,015.02	176.24	135.65	707.00
1,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 1,101 ORIGINAL UNIT/TOTAL COST:	07/28/10	1,109.06	1,111.67	2.61	5.02	27.00
	Total Government Securities		181,558.68	190,518.41	8,959.73	1,369.34	4,381.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost: Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
 						
14,105	FIXED INCOME SHARES SERIES R	05/29/08	153,801.30	146,268.85	(7,532.45)	4,513.00
	Total Mutual Funds/Closed End Funds/UIT		153,801.30	146,268.85	(7,532.45)	4,513.00

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Merrill Lynch
DAVIS CHARITABLE FOUNDATION

EWI Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
31,345	CASH ML BANK DEPOSIT PROGRAM	11/24/09	31,345.00	31,345.00	1.49		125.38
	Total Cash and Money Funds		31,346.49		31,346.49		125.38

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
126	AFLAC INC	02/24/10	6,167.59	7,110.18	942.59	152.00
134	AMERICA MOVIL SAB DE CV ADR	05/20/10	6,167.07	7,683.56	1,516.49	69.00
43	AMERICA MOVIL SAB DE CV ADR	06/25/10	2,203.68	2,465.62	261.94	22.00
215	AMER EXPRESS COMPANY	06/25/10	9,051.41	9,227.80	176.39	155.00
275	AMERICAN WTR WKS CO INC NEW	02/09/10	5,916.43	6,954.75	1,038.32	242.00
135	AMERICAN WTR WKS CO INC NEW	12/01/10	3,349.35	3,414.15	64.80	119.00
264	ARCHER DANIELS MIDLD	09/21/10	8,627.02	7,941.12	(685.90)	159.00

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DAVIS CHARITABLE FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est. Annual Income
Equities						
Equities						
196	ARCHER DANIELS MIDLD	12/01/10	5,767.42	5,895.68	128.26	118.00
147	AUTOMATIC DATA PROC	12/01/10	6,778.02	6,803.16	25.14	212.00
354	CARDINAL HEALTH INC OHIO	11/18/09	11,186.40	13,561.74	2,375.34	277.00
34	CARDINAL HEALTH INC OHIO	08/13/10	1,070.54	1,302.54	232.00	27.00
158	CARNIVAL CORP PAIRED SHS	02/09/10	5,210.84	7,285.38	2,074.54	64.00
210	COSTCO WHOLESALE CRP DEL	04/20/10	12,509.68	15,164.10	2,654.42	173.00
176	CATERPILLAR INC DEL	08/06/10	12,456.93	16,484.16	4,027.23	310.00
134	COVIDIEN PLC SHS	12/03/09	6,383.44	6,118.44	(265.00)	108.00
113	COVIDIEN PLC SHS	02/24/10	5,668.07	5,159.58	(508.49)	91.00
41	COVIDIEN PLC SHS	06/25/10	1,720.28	1,872.06	151.78	33.00
32	COVIDIEN PLC SHS	08/13/10	1,214.04	1,461.12	247.08	26.00
154	DIGITAL RLTY TR INC	11/18/09	7,307.88	7,937.16	629.28	327.00
134	ENBRIDGE INC COM	06/03/08	6,057.48	7,557.60	1,500.12	258.00
214	GENUINE PARTS CO	08/04/10	9,414.61	10,986.76	1,572.15	351.00
132	HONEYWELL INTL INC DEL	06/03/08	7,494.62	7,017.12	(477.50)	160.00
36	HONEYWELL INTL INC DEL	09/25/08	1,559.16	1,913.76	354.60	44.00
50	HONEYWELL INTL INC DEL	01/20/09	1,619.06	2,658.00	1,038.94	61.00

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EMI Fiscal Statement

DAVIS CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	HONEYWELL INTL INC DEL	12/01/10	2,399.82	2,498.52	98.70	57.00
44	INTL BUSINESS MACHINES CORP IBM	07/23/08	5,696.32	6,457.44	761.12	115.00
19	INTL BUSINESS MACHINES CORP IBM	10/06/08	1,873.09	2,788.44	915.35	50.00
15	INTL BUSINESS MACHINES CORP IBM	01/20/09	1,241.25	2,201.40	960.15	39.00
20	INTL BUSINESS MACHINES CORP IBM	06/12/09	2,156.00	2,935.20	779.20	52.00
297	MARATHON OIL CORP	12/01/10	10,148.49	10,997.91	849.42	297.00
84	MCDONALDS CORP COM	06/03/08	4,818.02	6,447.84	1,629.82	205.00
25	MCDONALDS CORP COM	06/12/09	1,455.75	1,919.00	463.25	61.00
18	MCDONALDS CORP COM	09/01/09	1,001.15	1,381.68	380.53	44.00
541	MICROSOFT CORP	02/24/10	15,467.84	15,099.31	(368.53)	347.00
71	MICROSOFT CORP	06/25/10	1,755.79	1,981.61	225.82	46.00
113	NOVARTIS ADR	02/24/10	6,198.77	6,661.35	462.58	187.00
76	NOVARTIS ADR	08/04/10	3,780.83	4,480.20	699.37	126.00
188	PRICE T ROWE GROUP INC	08/04/10	9,402.59	12,133.52	2,730.93	204.00
105	PEPSICO INC	06/03/08	7,037.87	6,859.65	(178.22)	202.00
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Fiscal Statement

DAVIS CHARITABLE FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	PEPSICO INC	01/20/09	2,143.60	2,743.86	600.26	81.00
80	PRAXAIR INC	03/16/10	6,418.39	7,637.60	1,219.21	144.00
56	ROYAL DUTCH SHELL PLC SPONS ADR B	09/25/09	3,170.55	3,733.52	562.97	189.00
58	ROYAL DUTCH SHELL PLC SPONS ADR B	11/18/09	3,536.98	3,866.86	329.88	195.00
258	SAP AG SHS	09/21/10	12,587.36	13,057.38	470.02	109.00
126	SCHLUMBERGER LTD	12/01/10	10,190.57	10,521.00	330.43	106.00
117	TARGET CORP COM	12/01/10	6,790.39	7,035.21	244.82	117.00
189	UNITED PARCEL SVC CL B	02/24/10	11,075.59	13,717.62	2,642.03	356.00
134	UNITED TECHS CORP COM	06/03/08	9,298.19	10,548.48	1,250.29	228.00
23	ACE LIMITED	01/20/09	1,099.64	1,431.75	332.11	31.00
98	ACE LIMITED	06/12/09	4,242.17	6,100.50	1,858.33	130.00
256	WALGREEN CO	02/25/09	6,060.50	9,973.76	3,913.26	180.00
124	WALGREEN CO	06/25/10	3,352.94	4,831.04	1,478.10	87.00
127	WISCONSIN ENERGY CORP	02/24/10	6,211.47	7,475.22	1,263.75	204.00

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EMI Fiscal Statement

DAVIS CHARITABLE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
41	WISCONSIN ENERGY CORP	12/01/10	2,475.37	2,413.26	(62.11)	66.00
	Total Equities		307,988.31	353,905.67	45,917.36	7,813.00
Mutual Funds/Closed End Funds/UIT						
78	ISHARES RUSSELL MIDCAP INDEX FUND	01/20/09	4,405.45	7,936.50	3,531.05	116.00
267	TORTOISE ENERGY CAPITAL	06/25/10	6,097.59	7,414.59	1,317.00	428.00
205	VANGUARD HEALTH CARE ETF	10/06/08	10,529.79	11,531.25	1,001.46	201.00
143	WISDOMTREE EM SMALL CAP	06/25/10	6,061.27	7,793.50	1,732.23	185.00
489	THORNBURG INTERNATIONAL VALUE FUND CL I	11/18/09	12,612.66	14,004.96	1,392.30	139.00
	8270 Fractional Share	12/27/10	22.98	23.69	0.71	1.00
478	FIRST EAGLE GLOBAL CLASS I	09/01/09	18,528.14	22,231.78	3,703.64	363.00
	.0370 Fractional Share	12/17/10	1.70	1.72	0.02	1.00
1,661	PIMCO COMMODITY REAL RETURN STRATEGY FD CL P	11/18/09	13,925.01	15,430.69	1,505.68	1,372.00
	.7630 Fractional Share	09/16/10	5.88	7.09		
1,149	FRANKLIN CONVERTIBLE SECURITIES FD CL ADV	08/13/10	15,465.45	17,533.74	2,068.29	607.00
	.6470 Fractional Share	12/17/10	9.71	9.87	0.16	1.00
387	PRUDENTIAL JENNISON SMALL COMPANY FD INC Z	11/18/09	6,268.72	8,200.53	1,931.81	8.00
	4340 Fractional Share	11/18/10	8.45	9.20	0.75	1.00

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DAVIS CHARITABLE FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

1,417	FIDELITY ADVISOR NEW INSIGHTS FD CL I 8440 Fractional Share	01/20/09	18,860.40	28,538.38	9,677.98	
		12/13/10	16.43	17.00	0.57	
1,561	GOLDMAN SACHS US EQUITY DIV & PREMIUM FD INSTL .3570 Fractional Share	11/18/09	12,825.61	14,610.96	1,785.35	292.00
		12/09/10	3.27	3.34	0.07	1.00
746	OPPENHEIMER DEVELOPING MARKETS FD CL Y .0680 Fractional Share	02/25/09	15,612.49	26,908.22	11,295.73	107.00
		12/22/10	2.21	2.45	0.24	1.00
606	JANUS FORTY FUND CL I 9770 Fractional Share	02/25/09 06/25/10	14,619.39 29.76	20,585.82 33.19	5,966.43 3.43	
1,317	CALAMOS GLOBAL GROWTH & INCOME FD CL I 2410 Fractional Share	11/18/09	12,754.88	14,394.81	1,639.93	268.00
		06/17/10	2.34	2.63	0.29	1.00
529	CALAMOS GROWTH FUND CL I .4840 Fractional Share	11/18/09	24,983.74	30,756.06	5,772.32	
		06/18/10	23.48	28.14	4.66	
558	CALAMOS MARKET NEUTRAL INCOME FD CL I .9270 Fractional Share	09/01/09	6,171.05	6,629.04	457.99	102.00
		12/16/10	10.78	11.01	0.23	1.00
620	LORD ABBETT VALUE OPPORTUNITIES FUND CL F 4590 Fractional Share	06/03/08	8,005.92	9,827.00	1,821.08	
		11/23/10	6.44	7.28	0.84	

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Merrill Lynch

DAVIS CHARITABLE FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity Security Description

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
317	BLACKROCK INTL OPP PORT INST .3780 Fractional Share	11/18/09	10,279.09	11,088.66	809.57	114.00
1,621	BLACKROCK EQTY DIVIDEND FUND INSTL .7650 Fractional Share	12/15/10	12.46	13.22	0.76	1.00
		06/25/10	24,675.19	28,448.55	3,773.36	592.00
		12/10/10	12.09	13.43	1.34	1.00
Total Mutual Funds/Closed End Funds/UIT						61,198.48
			242,849.82	304,048.30		4,905.00

Other

49	SPDR GOLD TRUST	06/26/08	4,400 02	6,797 28	2,397 26
80	SPDR GOLD TRUST	01/20/09	6,742 03	11,097 60	4,355 57
11	SPDR GOLD TRUST	09/01/09	1,030 89	1,525.92	495 03
Total Other			12,172.94	19,420.80	7,247.86
					0.00

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