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Form **990-PF**

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

**2010**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation

**WILLIAM E. & ROSE MARIE  
DAVIS FOUNDATION**

A Employer identification number

**91-1787066**

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

Room/suite

**2391 DAVIS MOUNTAIN LANE**

B Telephone number (see page 10 of the instructions)

**402-455-9035**

City or town, state, and ZIP code

**OMAHA****NE 68112**C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the  
85% test, check here and attach computation ☐E If private foundation status was terminated under  
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at  
end of year (from Part II, col (c),  
line 16) **\$ 586,071** (Part I, column (d) must be on cash basis )  
 J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify)

**Part I Analysis of Revenue and Expenses** (The total of  
amounts in columns (b), (c), and (d) may not necessarily equal  
the amounts in column (a) (see page 11 of the instructions) )

(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)  
 2 Check ☒ if the foundation is **not** required to attach Sch. B  
 3 Interest on savings and temporary cash investments  
 4 Dividends and interest from securities  
 5a Gross rents  
 b Net rental income or (loss)  
 6a Net gain or (loss) from sale of assets not on line 10  
 b Gross sales price for all assets on line 6a **675,117**  
 7 Capital gain net income (from Part IV, line 2)  
 8 Net short-term capital gain  
 9 Income modifications  
 10a Gross sales less returns & allowances  
 b Less Cost of goods sold  
 c Gross profit or (loss) (attach schedule)  
 11 Other income (attach schedule) **SEE STMT**  
 12 **Total.** Add lines 1 through 11

**22,330****22,330****22,330****42,164****42,164****1,112****197****197****197****64,691****64,691****23,639**

13 Compensation of officers, directors, trustees, etc  
 14 Other employee salaries and wages  
 15 Pension plans, employee benefits  
 16a Legal fees (attach schedule)  
 b Accounting fees (attach schedule)  
 c Other professional fees (attach schedule)  
 17 Interest  
 18 Taxes (attach schedule) (see page 14 of the instructions) **STMT**  
 19 Depreciation (attach schedule) and depletion  
 20 Occupancy  
 21 Travel, conferences, and meetings  
 22 Printing and publications  
 23 Other expenses (att sch) **SEE STMT**  
 24 **Total operating and administrative expenses.**  
 Add lines 13 through 23  
 25 Contributions, gifts, grants paid  
 26 **Total expenses and disbursements.** Add lines 24 and 25  
 27 Subtract line 26 from line 12  
 a Excess of revenue over expenses and disbursements  
 b Net investment income (if negative, enter -0-)  
 c Adjusted net income (if negative, enter -0-)

**13,085****9,598****0****56,800****9,598****0****56,800****69,885****9,598****0****56,800****-5,194****55,093****23,639**

SCANNED MAY 09 2011 Revenue

Operating and Administrative Expenses

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441

4315

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OGDEN, U.

12,644

9,283

614 i

Form 990-PF (2010) **WILLIAM E. & ROSE MARIE****91-1787066**Page **2**

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		2,630	2,431	2,431
	2	Savings and temporary cash investments		14,768	15,429	15,429
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) SEE STMT 4	331,663	361,760	406,695	
	c	Investments—corporate bonds (attach schedule) SEE STMT 5	148,451	143,339	161,144	
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule) SEE STATEMENT 6	30,641	372	372	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	528,153	523,331	586,071	
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 ▶ SEE STATEMENT 7)		372		
23	Total liabilities (add lines 17 through 22)	0	372			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	528,153	522,959			
30	Total net assets or fund balances (see page 17 of the instructions)	528,153	522,959			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	528,153	523,331			

**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	528,153
2	Enter amount from Part I, line 27a	2	-5,194
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	522,959
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	522,959

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	<b>42,164</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)            If (loss), enter -0- in Part I, line 8         </div>	<b>3</b>	<b>1,112</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	<b>68,600</b>	<b>533,981</b>	<b>0.128469</b>
2008	<b>70,971</b>	<b>728,361</b>	<b>0.097439</b>
2007	<b>31,388</b>	<b>889,136</b>	<b>0.035302</b>
2006	<b>64,100</b>	<b>856,296</b>	<b>0.074857</b>
2005	<b>58,373</b>	<b>832,397</b>	<b>0.070126</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.406193</b>
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>0.081239</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	<b>570,690</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>46,362</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>551</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>46,913</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>56,800</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	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>b</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	<b>1</b>	<b>551</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>551</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>551</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	<b>34</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>34</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>12</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>529</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>NE</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>X</b>	
<b>9</b> 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 on page 27)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**Part VII-A Statements Regarding Activities (continued)**

11		<b>X</b>
12		<b>X</b>
13	<b>X</b>	

14 The books are in care of **WILLIAM & ROSE MARIE DAVIS** Telephone no **402-455-9035**  
**2391 DAVIS MOUNTAIN LANE**  
 Located at **OMAHA** NE ZIP+4 **68112-5159**

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 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? **Yes** **No**  
**X**

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	<b>1b</b>
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?	<b>N/A</b>	<b>1c</b>
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <b>▶ 20 , 20 , 20 , 20</b>		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions )	<b>N/A</b>	<b>2b</b>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶ 20 , 20 , 20 , 20</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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 )	<b>N/A</b>	<b>3b</b>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		<b>X</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **N/A** ☐ **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? **N/A** ☐ 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? **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM E. DAVIS 2391 DAVIS MOUNTAIN LANE OMAHA NE 68112-5159	PRESIDENT, D 2.00	0	0	0
ROSE MARIE DAVIS 2391 DAVIS MOUNTAIN LANE OMAHA NE 68112-5159	VP, TREAS, D 2.00	0	0	0
HEATHER M. ABBOTT 713 SOUTHFORK BLAIR NE 68008	SECRETARY, D 6.00	0	0	0

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

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

**0**

Form 990-PF (2010) **WILLIAM E. & ROSE MARIE****91-1787066**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	

Form **990-PF** (2010)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>556,702</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>22,679</b>
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>579,381</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>579,381</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	<b>8,691</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>570,690</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>28,535</b>

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>28,535</b>
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	<b>551</b>
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>551</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>27,984</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>27,984</b>
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>27,984</b>

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	<b>56,800</b>
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>56,800</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	<b>551</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>56,249</b>

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				<b>27,984</b>
<b>2</b> Undistributed income, if any, as of the end of 2010.				
<b>a</b> Enter amount for 2009 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	<b>117,503</b>			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <b>56,800</b>				
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2010 distributable amount				<b>27,984</b>
<b>e</b> Remaining amount distributed out of corpus	<b>28,816</b>			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>146,319</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	<b>17,919</b>			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	<b>128,400</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

**SEE STATEMENT 8**

**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

**NONE****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

**WILLIAM E. & ROSE MARIE DAVIS FND.****2391 DAVIS MOUNTAIN LANE OMAHA NE 68112-5159**

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

**SEE ATTACHED**

**c** Any submission deadlines

**NONE**

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

**SEE ATTACHED**

Form 990-PF (2010) **WILLIAM E. & ROSE MARIE****91-1787066**Page **11****Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NEBRASKA SYNOD OF ELCA 4980 SOUTH 118TH STREET OMAHA NE 68137	NONE	CHARITY B. MARINGO GRANT		2,000
NEBRASKA SYNOD OF ELCA 4980 SOUTH 118TH STREET OMAHA NE 68137	NONE	CHARITY G. MARINGO GRANT		2,000
NEBRASKA SYNOD OF ELCA 4980 SOUTH 118TH STREET OMAHA NE 68137	NONE	CHARITY J. BACKUS GRANT		2,800
NEBRASKA SYNOD OF ELCA 4980 SOUTH 118TH STREET OMAHA NE 68137	NONE	CHARITY CAPITAL CAMPAIGN		50,000
<b>Total</b>				<b>56,800</b>
b Approved for future payment				
N/A				
<b>Total</b>				<b>3b</b>

Form **990-PF** (2010)



Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning _____, and ending _____		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) INTEL CORP	P	10/07/09	03/02/10
(2) INTEL CORP	P	04/14/10	08/13/10
(3) INTEL CORP	P	10/07/09	08/13/10
(4) ISHRS TR MSCI EMRG	P	08/20/10	10/27/10
(5) ISHRS S&P MIDCP400	P	08/20/10	10/27/10
(6) ISHRS SMCP600 GRW	P	08/20/10	10/27/10
(7) LILLY ELI & COMPANY	P	11/30/09	08/13/10
(8) LILLY ELI & COMPANY	P	11/19/09	08/13/10
(9) NYSE EURONEXT	P	03/01/10	08/13/10
(10) PFIZER INC	P	12/18/09	08/13/10
(11) SOCIEDAD QUIMICA SER B	P	01/08/10	04/14/10
(12) SOCIEDAD QUIMICA SER B	P	01/08/10	04/16/10
(13) STATOIL ASA ADR	P	05/19/10	08/13/10
(14) TELE NORTE SPONS ADR	P	09/23/09	08/13/10
(15) TELE NORTE SPONS ADR	P	02/24/10	08/13/10

(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)
(1) 208		198	10
(2) 767		942	-175
(3) 1,726		1,785	-59
(4) 591		530	61
(5) 272		238	34
(6) 195		168	27
(7) 714		733	-19
(8) 1,963		1,980	-17
(9) 2,208		2,061	147
(10) 1,368		1,560	-192
(11) 747		845	-98
(12) 728		861	-133
(13) 2,140		2,330	-190
(14) 571		767	-196
(15) 643		774	-131

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			10
(2)			-175
(3)			-59
(4)			61
(5)			34
(6)			27
(7)			-19
(8)			-17
(9)			147
(10)			-192
(11)			-98
(12)			-133
(13)			-190
(14)			-196
(15)			-131

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) <b>TELEFONICA S A SPONS ADR</b>	<b>P</b>	<b>07/07/10</b>	<b>08/13/10</b>
(2) <b>AT&amp;T INC</b>	<b>P</b>	<b>12/05/07</b>	<b>08/13/10</b>
(3) <b>AT&amp;T INC</b>	<b>P</b>	<b>02/13/07</b>	<b>08/13/10</b>
(4) <b>ABBOTT LABORATORIES</b>	<b>P</b>	<b>02/13/07</b>	<b>03/02/10</b>
(5) <b>ABBOTT LABORATORIES</b>	<b>P</b>	<b>02/13/07</b>	<b>08/13/10</b>
(6) <b>ALEXANDRIA RL EST EQUITY</b>	<b>P</b>	<b>06/04/09</b>	<b>08/13/10</b>
(7) <b>ALEXANDRIA RL EST EQUITY</b>	<b>P</b>	<b>07/22/09</b>	<b>08/13/10</b>
(8) <b>ALLSTATE CORP</b>	<b>P</b>	<b>05/19/09</b>	<b>08/13/10</b>
(9) <b>AMER WATER WORKS CO</b>	<b>P</b>	<b>08/12/09</b>	<b>08/13/10</b>
(10) <b>AMER WATER WORKS CO</b>	<b>P</b>	<b>08/12/09</b>	<b>08/13/10</b>
(11) <b>AMER WATER WORKS CO</b>	<b>P</b>	<b>03/13/09</b>	<b>08/13/10</b>
(12) <b>AMER WATER WORKS CO</b>	<b>P</b>	<b>06/04/09</b>	<b>08/13/10</b>
(13) <b>BCE INC NEW</b>	<b>P</b>	<b>09/23/08</b>	<b>08/13/10</b>
(14) <b>BANK MONTREAL QUEBEC</b>	<b>P</b>	<b>04/03/09</b>	<b>08/13/10</b>
(15) <b>BRISTOL MYERS SQUIBB CO</b>	<b>P</b>	<b>01/27/09</b>	<b>08/13/10</b>

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>2,211</b>		<b>2,018</b>	<b>193</b>
(2) <b>936</b>		<b>1,337</b>	<b>-401</b>
(3) <b>1,069</b>		<b>1,492</b>	<b>-423</b>
(4) <b>546</b>		<b>527</b>	<b>19</b>
(5) <b>2,002</b>		<b>2,107</b>	<b>-105</b>
(6) <b>676</b>		<b>397</b>	<b>279</b>
(7) <b>1,353</b>		<b>735</b>	<b>618</b>
(8) <b>1,688</b>		<b>1,631</b>	<b>57</b>
(9) <b>340</b>		<b>292</b>	<b>48</b>
(10) <b>454</b>		<b>388</b>	<b>66</b>
(11) <b>680</b>		<b>538</b>	<b>142</b>
(12) <b>1,021</b>		<b>800</b>	<b>221</b>
(13) <b>924</b>		<b>1,057</b>	<b>-133</b>
(14) <b>1,416</b>		<b>704</b>	<b>712</b>
(15) <b>1,581</b>		<b>1,409</b>	<b>172</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			<b>193</b>
(2)			<b>-401</b>
(3)			<b>-423</b>
(4)			<b>19</b>
(5)			<b>-105</b>
(6)			<b>279</b>
(7)			<b>618</b>
(8)			<b>57</b>
(9)			<b>48</b>
(10)			<b>66</b>
(11)			<b>142</b>
(12)			<b>221</b>
(13)			<b>-133</b>
(14)			<b>712</b>
(15)			<b>172</b>



Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE</b> <b>DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) CMS ENERGY CORP	P	11/14/08	01/14/10
(2) CMS ENERGY CORP	P	11/14/08	01/15/10
(3) COLGATE PALMOLIVE CO	P	02/13/07	01/08/10
(4) DONNELLEY RR & SONS CO	P	02/13/07	08/13/10
(5) ENERPLUS RES FD TR G NEW	P	02/13/07	08/13/10
(6) GENUINE PARTS CO	P	11/21/08	08/13/10
(7) HSBC HLDGS PLC SPONS ADR	P	04/14/09	08/03/10
(8) JOHNSON & JOHNSON	P	02/13/07	01/15/10
(9) JOHNSON & JOHNSON	P	02/13/07	08/13/10
(10) KINDER MORGAN MGMT LLC	P	12/18/08	05/14/10
(11) KINDER MORGAN MGMT LLC	P	12/18/08	05/14/10
(12) KINDER MORGAN MGMT LLC	P	12/18/08	08/13/10
(13) KINDER MORGAN MGMT LLC	P	12/18/08	08/19/10
(14) KINDER MORGAN MGMT LLC	P	12/18/08	08/19/10
(15) MCDONALDS CORP	P	11/14/08	08/13/10

(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)
(1) 791		547	244
(2) 776		547	229
(3) 810		673	137
(4) 1,147		2,666	-1,519
(5) 2,704		5,190	-2,486
(6) 2,099		1,822	277
(7) 531		353	178
(8) 644		655	-11
(9) 2,327		2,618	-291
(10) 1			1
(11) 29		20	9
(12) 5,168		3,084	2,084
(13) 92		56	36
(14) 96		58	38
(15) 1,797		1,428	369

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			244
(2)			229
(3)			137
(4)			-1,519
(5)			-2,486
(6)			277
(7)			178
(8)			-11
(9)			-291
(10)			1
(11)			9
(12)			2,084
(13)			36
(14)			38
(15)			369

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning _____, and ending _____		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>MERCK &amp; COMPANY INC NEW</b>	<b>P</b>	<b>04/29/08</b>	<b>08/13/10</b>
(2) <b>MERCK &amp; COMPANY INC NEW</b>	<b>P</b>	<b>04/28/08</b>	<b>08/13/10</b>
(3) <b>MICROCHIP TECHNOLOGY INC</b>	<b>P</b>	<b>02/14/07</b>	<b>08/13/10</b>
(4) <b>NATIONAL GRID PLC ADR</b>	<b>P</b>	<b>05/14/09</b>	<b>08/13/10</b>
(5) <b>NATIONAL GRID PLC ADR</b>	<b>P</b>	<b>12/18/08</b>	<b>08/13/10</b>
(6) <b>NISOURCE INC</b>	<b>P</b>	<b>07/26/07</b>	<b>08/13/10</b>
(7) <b>NISOURCE INC</b>	<b>P</b>	<b>02/13/07</b>	<b>08/13/10</b>
(8) <b>NORTHEAST UTILITIES</b>	<b>P</b>	<b>03/16/09</b>	<b>08/13/10</b>
(9) <b>ONEOK INC NEW</b>	<b>P</b>	<b>12/18/08</b>	<b>08/13/10</b>
(10) <b>PAYCHEX INC</b>	<b>P</b>	<b>07/16/07</b>	<b>06/18/10</b>
(11) <b>PEPCO HLDGS INC</b>	<b>P</b>	<b>11/14/08</b>	<b>08/13/10</b>
(12) <b>PROCTOR &amp; GAMBLE COMPANY</b>	<b>P</b>	<b>02/13/07</b>	<b>08/13/10</b>
(13) <b>SOUTHERN UNION CO NEW</b>	<b>P</b>	<b>01/13/09</b>	<b>08/13/10</b>
(14) <b>SPECTRA ENERGY CORP</b>	<b>P</b>	<b>08/12/08</b>	<b>08/13/10</b>
(15) <b>SPECTRA ENERGY CORP</b>	<b>P</b>	<b>12/18/08</b>	<b>08/13/10</b>

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>700</b>		<b>748</b>	<b>-48</b>
(2) <b>2,100</b>		<b>2,488</b>	<b>-388</b>
(3) <b>2,017</b>		<b>2,522</b>	<b>-505</b>
(4) <b>637</b>		<b>674</b>	<b>-37</b>
(5) <b>1,698</b>		<b>2,024</b>	<b>-326</b>
(6) <b>1,323</b>		<b>1,601</b>	<b>-278</b>
(7) <b>1,489</b>		<b>2,191</b>	<b>-702</b>
(8) <b>1,583</b>		<b>1,136</b>	<b>447</b>
(9) <b>2,489</b>		<b>1,539</b>	<b>950</b>
(10) <b>1,424</b>		<b>2,180</b>	<b>-756</b>
(11) <b>1,139</b>		<b>1,168</b>	<b>-29</b>
(12) <b>2,393</b>		<b>2,578</b>	<b>-185</b>
(13) <b>2,471</b>		<b>1,382</b>	<b>1,089</b>
(14) <b>319</b>		<b>387</b>	<b>-68</b>
(15) <b>1,914</b>		<b>1,375</b>	<b>539</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			<b>-48</b>
(2)			<b>-388</b>
(3)			<b>-505</b>
(4)			<b>-37</b>
(5)			<b>-326</b>
(6)			<b>-278</b>
(7)			<b>-702</b>
(8)			<b>447</b>
(9)			<b>950</b>
(10)			<b>-756</b>
(11)			<b>-29</b>
(12)			<b>-185</b>
(13)			<b>1,089</b>
(14)			<b>-68</b>
(15)			<b>539</b>

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) TAIWAN SEMICON MFG CO	P	06/06/08	08/13/10
(2) THOMSON REUTERS CORP	P	02/25/09	08/05/10
(3) THOMSON REUTERS CORP	P	02/25/09	08/13/10
(4) THOMSON REUTERS CORP	P	02/25/09	08/13/10
(5) UNILEVER NV NY SHRS NEW	P	11/21/08	03/01/10
(6) WINDSTREAM CORP	P	02/13/07	08/13/10
(7) AMER WATER WORKS CO	P	08/05/10	08/13/10
(8) BP PLC SPONS ADR	P	09/08/09	05/03/10
(9) CHINA MOBILE LTD ADR	P	04/15/09	04/13/10
(10) CINCINNATI FINL CORP	P	10/28/09	08/13/10
(11) CINEMARK HLDGS INC	P	08/05/10	08/13/10
(12) DIAMOND OFFSHORE DRLNG	P	04/13/10	07/07/10
(13) DIAMOND OFFSHORE DRLNG	P	09/08/09	07/07/10
(14) DIGITAL REALTY TRUST INIC	P	01/14/10	08/13/10
(15) DIGITAL REALTY TRUST INC	P	01/15/10	08/13/10

(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)
(1) 1,857		2,226	-369
(2) 562		370	192
(3) 178		123	55
(4) 888		631	257
(5) 1,820		1,340	480
(6) 1,813		2,360	-547
(7) 817		807	10
(8) 953		1,084	-131
(9) 1,530		1,424	106
(10) 1,736		1,640	96
(11) 417		424	-7
(12) 630		908	-278
(13) 1,261		1,834	-573
(14) 894		755	139
(15) 1,191		1,011	180

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-369
(2)			192
(3)			55
(4)			257
(5)			480
(6)			-547
(7)			10
(8)			-131
(9)			106
(10)			96
(11)			-7
(12)			-278
(13)			-573
(14)			139
(15)			180

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning _____, and ending _____		

Name

**WILLIAM E. & ROSE MARIE  
DAVIS FOUNDATION**

Employer Identification Number

**91-1787066**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>DONNELLEY RR &amp; SONS CO</b>	<b>P</b>	<b>04/23/10</b>	<b>08/13/10</b>
(2) <b>HCP INC</b>	<b>P</b>	<b>08/27/09</b>	<b>08/13/10</b>
(3) <b>HEINZ HJ COMPANY</b>	<b>P</b>	<b>06/28/10</b>	<b>08/13/10</b>
(4) <b>BRINKS COMPANY</b>	<b>P</b>	<b>09/23/09</b>	<b>08/10/10</b>
(5) <b>GENL CABLE CORP</b>	<b>P</b>	<b>05/20/10</b>	<b>08/10/10</b>
(6) <b>GLOBAL PAYMENTS INC</b>	<b>P</b>	<b>04/23/10</b>	<b>08/10/10</b>
(7) <b>HOST HOTELS &amp; RESORTS</b>	<b>P</b>	<b>12/29/09</b>	<b>08/10/10</b>
(8) <b>HOST HOTELS &amp; RESORTS</b>	<b>P</b>	<b>12/03/09</b>	<b>08/10/10</b>
(9) <b>IDEX CORP</b>	<b>P</b>	<b>05/26/10</b>	<b>08/10/10</b>
(10) <b>KEY ENERGY SERVICES INC</b>	<b>P</b>	<b>08/12/09</b>	<b>08/10/10</b>
(11) <b>NEUSTAR INC</b>	<b>P</b>	<b>09/22/09</b>	<b>08/10/10</b>
(12) <b>NEUSTAR INC</b>	<b>P</b>	<b>08/04/10</b>	<b>08/10/10</b>
(13) <b>RELIANCE STEEL &amp; ALUM CO</b>	<b>P</b>	<b>07/23/10</b>	<b>08/10/10</b>
(14) <b>RELIANCE STEEL &amp; ALUM CO</b>	<b>P</b>	<b>06/28/10</b>	<b>08/10/10</b>
(15) <b>WESTERN UNION COMPANY</b>	<b>P</b>	<b>01/25/10</b>	<b>08/10/10</b>

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>492</b>		<b>675</b>	<b>-183</b>
(2) <b>1,901</b>		<b>1,570</b>	<b>331</b>
(3) <b>5,345</b>		<b>5,086</b>	<b>259</b>
(4) <b>417</b>		<b>531</b>	<b>-114</b>
(5) <b>491</b>		<b>602</b>	<b>-111</b>
(6) <b>543</b>		<b>636</b>	<b>-93</b>
(7) <b>43</b>		<b>31</b>	<b>12</b>
(8) <b>417</b>		<b>313</b>	<b>104</b>
(9) <b>458</b>		<b>424</b>	<b>34</b>
(10) <b>750</b>		<b>517</b>	<b>233</b>
(11) <b>205</b>		<b>206</b>	<b>-1</b>
(12) <b>341</b>		<b>346</b>	<b>-5</b>
(13) <b>600</b>		<b>610</b>	<b>-10</b>
(14) <b>1,200</b>		<b>1,181</b>	<b>19</b>
(15) <b>428</b>		<b>482</b>	<b>-54</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			<b>-183</b>
(2)			<b>331</b>
(3)			<b>259</b>
(4)			<b>-114</b>
(5)			<b>-111</b>
(6)			<b>-93</b>
(7)			<b>12</b>
(8)			<b>104</b>
(9)			<b>34</b>
(10)			<b>233</b>
(11)			<b>-1</b>
(12)			<b>-5</b>
(13)			<b>-10</b>
(14)			<b>19</b>
(15)			<b>-54</b>

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) <b>WESTERN UNION COMPANY</b>	<b>P</b>	<b>11/12/09</b>	<b>08/10/10</b>
(2) <b>WESTERN UNION COMPANY</b>	<b>P</b>	<b>09/22/09</b>	<b>08/10/10</b>
(3) <b>WEATHERFORD INTL LTD REG</b>	<b>P</b>	<b>04/30/10</b>	<b>08/10/10</b>
(4) <b>WEATHERFORD INTL LTD REG</b>	<b>P</b>	<b>11/10/09</b>	<b>08/10/10</b>
(5) <b>BRANDYWINE RLTY TR NEW</b>	<b>P</b>	<b>02/27/09</b>	<b>08/10/10</b>
(6) <b>BRINKS COMPANY</b>	<b>P</b>	<b>05/26/09</b>	<b>08/10/10</b>
(7) <b>BRINKS COMPANY</b>	<b>P</b>	<b>06/02/09</b>	<b>08/10/10</b>
(8) <b>BRINKS COMPANY</b>	<b>P</b>	<b>02/27/09</b>	<b>08/10/10</b>
(9) <b>BRINKS HOME SECURITY HOLDINGS INC</b>	<b>P</b>	<b>02/27/09</b>	<b>05/17/10</b>
(10) <b>CARTERS INC</b>	<b>P</b>	<b>02/27/09</b>	<b>08/10/10</b>
(11) <b>CHARLES RIVER LAB INTL</b>	<b>P</b>	<b>02/27/09</b>	<b>08/03/10</b>
(12) <b>CHART INDS INC PAR</b>	<b>P</b>	<b>02/27/09</b>	<b>08/10/10</b>
(13) <b>COVANTA HLDG CORP</b>	<b>P</b>	<b>03/19/09</b>	<b>08/10/10</b>
(14) <b>COVANTA HLDG CORP</b>	<b>P</b>	<b>07/29/09</b>	<b>08/10/10</b>
(15) <b>COVANTA HLDG CORP</b>	<b>P</b>	<b>06/02/09</b>	<b>08/10/10</b>

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>543</b>		<b>646</b>	<b>-103</b>
(2) <b>1,003</b>		<b>1,243</b>	<b>-240</b>
(3) <b>371</b>		<b>421</b>	<b>-50</b>
(4) <b>420</b>		<b>479</b>	<b>-59</b>
(5) <b>689</b>		<b>296</b>	<b>393</b>
(6) <b>167</b>		<b>222</b>	<b>-55</b>
(7) <b>188</b>		<b>254</b>	<b>-66</b>
(8) <b>834</b>		<b>938</b>	<b>-104</b>
(9) <b>842</b>		<b>524</b>	<b>318</b>
(10) <b>2,330</b>		<b>1,672</b>	<b>658</b>
(11) <b>1,411</b>		<b>1,131</b>	<b>280</b>
(12) <b>1,009</b>		<b>401</b>	<b>608</b>
(13) <b>298</b>		<b>284</b>	<b>14</b>
(14) <b>448</b>		<b>520</b>	<b>-72</b>
(15) <b>597</b>		<b>623</b>	<b>-26</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			<b>-103</b>
(2)			<b>-240</b>
(3)			<b>-50</b>
(4)			<b>-59</b>
(5)			<b>393</b>
(6)			<b>-55</b>
(7)			<b>-66</b>
(8)			<b>-104</b>
(9)			<b>318</b>
(10)			<b>658</b>
(11)			<b>280</b>
(12)			<b>608</b>
(13)			<b>14</b>
(14)			<b>-72</b>
(15)			<b>-26</b>

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) COVANTA HLDG CORP	P	05/08/09	08/10/10
(2) EDWARDS LIFE SCIENCES	P	02/27/09	06/28/10
(3) EDWARDS LIFE SCIENCES	P	02/27/09	08/10/10
(4) EURONET WORLDWIDE INC	P	02/27/09	08/10/10
(5) GENL CABLE CORP	P	02/27/09	08/10/10
(6) GLOBAL PAYMENTS INC	P	02/27/09	08/10/10
(7) HCC INSURANCE HLDGS INC	P	02/27/09	08/10/10
(8) HEXCEL CORP	P	02/27/09	08/10/10
(9) HOST HOTELS & RESORTS	P	02/27/09	08/10/10
(10) INDEX CORP	P	02/27/09	08/10/10
(11) JACOBS ENGINEERING GROUP	P	02/27/09	08/10/10
(12) KEY ENERGY SERVICES INC	P	02/27/09	08/10/10
(13) KINDER MORGAN MGMT LLC	P	02/27/09	05/14/10
(14) KINDER MORGAN MGMT LLC	P	02/27/09	08/10/10
(15) KINDER MORGAN MGMT LLC	P	02/27/09	08/10/10

(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)
(1) 627		697	-70
(2) 593		310	283
(3) 2,252		1,101	1,151
(4) 1,649		1,081	568
(5) 1,130		720	410
(6) 1,899		1,522	377
(7) 2,460		2,070	390
(8) 3,527		1,203	2,324
(9) 2,616		697	1,919
(10) 1,504		879	625
(11) 1,227		1,161	66
(12) 1,241		346	895
(13) 40		29	11
(14) 13		8	5
(15) 2,547		1,596	951

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-70
(2)			283
(3)			1,151
(4)			568
(5)			410
(6)			377
(7)			390
(8)			2,324
(9)			1,919
(10)			625
(11)			66
(12)			895
(13)			11
(14)			5
(15)			951

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) KINDER MORGAN MGMT LLC	P	02/27/09	08/16/10
(2) KROGER COMPANY	P	02/27/09	08/10/10
(3) NEUSTAR INC	P	02/27/09	08/10/10
(4) OMNICARE INC	P	06/02/09	08/10/10
(5) OMNICARE INC	P	02/27/09	08/10/10
(6) PIONEER NATL RES COMPANY	P	02/27/09	08/10/10
(7) ROPER INDUSTRIES INC NEW	P	08/03/09	08/10/10
(8) ROPER INDUSTRIES INC NEW	P	02/27/09	08/10/10
(9) ROSS STORES INC	P	02/27/09	08/10/10
(10) SEI INVESTMENTS COMPANY	P	06/12/09	08/10/10
(11) SEI INVESTMENTS COMPANY	P	02/27/09	08/10/10
(12) SOUTHERN UNION CO NEW	P	07/17/08	03/09/10
(13) SOUTHERN UNION CO NEW	P	09/12/08	08/10/10
(14) SOUTHERN UNION CO NEW	P	07/17/08	08/10/10
(15) SOUTHERN UNION CO NEW	P	09/16/08	08/10/10

(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)
(1) 33		21	12
(2) 1,732		1,600	132
(3) 2,455		1,663	792
(4) 139		188	-49
(5) 1,372		1,686	-314
(6) 2,904		716	2,188
(7) 502		385	117
(8) 1,318		865	453
(9) 2,611		1,507	1,104
(10) 600		553	47
(11) 1,939		1,163	776
(12) 663		691	-28
(13) 212		215	-3
(14) 212		230	-18
(15) 283		264	19

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			12
(2)			132
(3)			792
(4)			-49
(5)			-314
(6)			2,188
(7)			117
(8)			453
(9)			1,104
(10)			47
(11)			776
(12)			-28
(13)			-3
(14)			-18
(15)			19

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SOUTHERN UNION CO NEW	P	12/17/08	08/10/10
(2) SOUTHERN UNION CO NEW	P	11/25/08	08/10/10
(3) SOUTHERN UNION CO NEW	P	09/09/08	08/10/10
(4) SOUTHERN UNION CO NEW	P	07/28/08	08/10/10
(5) SOUTHERN UNION CO NEW	P	02/27/09	08/10/10
(6) VALEANT PHARMS CHG INTL	P	02/27/09	03/09/10
(7) VALEANT PHARMS CHG INTL	P	02/27/09	05/07/10
(8) VALEANT PHARMS CHG INTL	P	02/27/09	06/30/10
(9) VALEANT PHARMS CHG INTL	P	06/02/09	08/10/10
(10) VALEANT PHARMS CHG INTL	P	02/27/09	08/10/10
(11) WABTEC	P	02/27/09	08/10/10
(12) WADDELL & REED FINL CL A	P	02/27/09	08/10/10
(13) PARTNERRE LTD	P	07/29/09	08/10/10
(14) PARTNERRE LTD	P	02/27/09	08/10/10
(15) WEATHERFORD INTL LTD REG	P	12/17/08	08/10/10

(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)
(1) 283		156	127
(2) 354		179	175
(3) 425		433	-8
(4) 425		458	-33
(5) 873		495	378
(6) 385		173	212
(7) 534		207	327
(8) 636		207	429
(9) 884		352	532
(10) 2,652		777	1,875
(11) 2,336		1,434	902
(12) 2,412		1,394	1,018
(13) 600		553	47
(14) 2,250		1,833	417
(15) 32		22	10

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			127
(2)			175
(3)			-8
(4)			-33
(5)			378
(6)			212
(7)			327
(8)			429
(9)			532
(10)			1,875
(11)			902
(12)			1,018
(13)			47
(14)			417
(15)			10



Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) WEATHERFORD INTL LTD REG	P	10/22/08	08/10/10
(2) WEATHERFORD INTL LTD REG	P	10/27/08	08/10/10
(3) WEATHERFORD INTL LTD REG	P	10/24/08	08/10/10
(4) WEATHERFORD INTL LTD REG	P	12/22/08	08/10/10
(5) WEATHERFORD INTL LTD REG	P	11/20/08	08/10/10
(6) TYCO INTL LTD	P	02/27/09	05/17/10
(7) TYCO INTL LTD	P	02/27/09	06/28/10
(8) FHLMC MTN	P	03/18/10	08/10/10
(9) KONINKLIJKE PHILIPS ELECTRS NV NOTE	P	08/21/09	08/10/10
(10) WACHOVIA CORP NEW NOTE	P	03/16/10	08/10/10
(11) WALGREEN CO	P	06/02/10	08/10/10
(12) AMERICAN HOME PRODUCTS CORP NOTE	P	10/23/03	03/12/10
(13) DEERE JOHN CAPITAL CORP NOTE	P	10/23/03	08/10/10
(14) FHLMC MTN	P	03/12/08	08/10/10
(15) FHLMC NOTE	P	08/01/07	08/10/10

(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)
(1) 129		122	7
(2) 178		140	38
(3) 258		209	49
(4) 258		146	112
(5) 355		248	107
(6) 6		5	1
(7) 701		519	182
(8) 4,275		3,964	311
(9) 5,720		5,284	436
(10) 3,275		3,159	116
(11) 5,717		5,506	211
(12) 5,307		5,597	-290
(13) 5,464		5,095	369
(14) 11,114		10,385	729
(15) 4,556		3,952	604

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			7
(2)			38
(3)			49
(4)			112
(5)			107
(6)			1
(7)			182
(8)			311
(9)			436
(10)			116
(11)			211
(12)			-290
(13)			369
(14)			729
(15)			604

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE</b> <b>DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) <b>FNMA NOTE</b>	<b>P</b>	<b>10/22/03</b>	<b>08/10/10</b>
(2) <b>GOLDMAN SACHS GROUP INC SENIOR NOTE</b>	<b>P</b>	<b>01/06/04</b>	<b>04/16/10</b>
(3) <b>HEWLETT PACKARD CO GLOBAL NOTES</b>	<b>P</b>	<b>09/04/08</b>	<b>08/10/10</b>
(4) <b>LEHMAN BROS HOLDINGS INC MEDIUM TERM</b>	<b>P</b>	<b>01/29/08</b>	<b>08/10/10</b>
(5) <b>MERRILL LYNCH &amp; CO INC MED TERM</b>	<b>P</b>	<b>02/01/05</b>	<b>08/10/10</b>
(6) <b>METLIFE INC SENIOR NOTE B/E</b>	<b>P</b>	<b>12/11/06</b>	<b>08/10/10</b>
(7) <b>SARA LEE CORP NOTE</b>	<b>P</b>	<b>09/04/08</b>	<b>08/10/10</b>
(8) <b>VERIZON VIRGINIA INC NOTES SEMI</b>	<b>P</b>	<b>02/01/05</b>	<b>08/10/10</b>
(9) <b>CHEVRON CORP</b>	<b>P</b>	<b>05/25/10</b>	<b>07/26/10</b>
(10) <b>CHEVRON CORP</b>	<b>P</b>	<b>05/25/10</b>	<b>08/10/10</b>
(11) <b>CHEVRON CORP</b>	<b>P</b>	<b>06/24/10</b>	<b>08/10/10</b>
(12) <b>JOHNSON &amp; JOHNSON</b>	<b>P</b>	<b>06/24/10</b>	<b>07/26/10</b>
(13) <b>JOHNSON &amp; JOHNSON</b>	<b>P</b>	<b>06/24/10</b>	<b>08/10/10</b>
(14) <b>KRAFT FOOD CL A</b>	<b>P</b>	<b>12/22/09</b>	<b>08/10/10</b>
(15) <b>MCDONALDS CORP</b>	<b>P</b>	<b>12/22/09</b>	<b>08/10/10</b>

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>10,755</b>		<b>9,856</b>	<b>899</b>
(2) <b>5,394</b>		<b>5,275</b>	<b>119</b>
(3) <b>3,489</b>		<b>3,013</b>	<b>476</b>
(4) <b>400</b>		<b>2,036</b>	<b>-1,636</b>
(5) <b>5,292</b>		<b>5,031</b>	<b>261</b>
(6) <b>4,390</b>		<b>3,950</b>	<b>440</b>
(7) <b>2,090</b>		<b>2,074</b>	<b>16</b>
(8) <b>5,327</b>		<b>4,914</b>	<b>413</b>
(9) <b>2,080</b>		<b>1,995</b>	<b>85</b>
(10) <b>2,915</b>		<b>2,636</b>	<b>279</b>
(11) <b>7,878</b>		<b>7,123</b>	<b>755</b>
(12) <b>691</b>		<b>711</b>	<b>-20</b>
(13) <b>5,195</b>		<b>5,217</b>	<b>-22</b>
(14) <b>1,361</b>		<b>1,231</b>	<b>130</b>
(15) <b>1,305</b>		<b>1,133</b>	<b>172</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			<b>899</b>
(2)			<b>119</b>
(3)			<b>476</b>
(4)			<b>-1,636</b>
(5)			<b>261</b>
(6)			<b>440</b>
(7)			<b>16</b>
(8)			<b>413</b>
(9)			<b>85</b>
(10)			<b>279</b>
(11)			<b>755</b>
(12)			<b>-20</b>
(13)			<b>-22</b>
(14)			<b>130</b>
(15)			<b>172</b>

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) <b>MERCK &amp; COMPANY INC NEW</b>	<b>P</b>	<b>06/24/10</b>	<b>07/26/10</b>
(2) <b>MERCK &amp; COMPANY INC NEW</b>	<b>P</b>	<b>06/24/10</b>	<b>08/10/10</b>
(3) <b>PHILIP MORRIS INTL INC</b>	<b>P</b>	<b>06/24/10</b>	<b>08/10/10</b>
(4) <b>ROYAL DUTCH SHELL ADR B</b>	<b>P</b>	<b>06/24/10</b>	<b>08/10/10</b>
(5) <b>ROYAL DUTCH SHELL ADR B</b>	<b>P</b>	<b>06/27/06</b>	<b>06/24/10</b>
(6) <b>ROYAL DUTCH SHELL ADR B</b>	<b>P</b>	<b>06/26/07</b>	<b>06/24/10</b>
(7) <b>ROYAL DUTCH SHELL ADR B</b>	<b>P</b>	<b>10/23/03</b>	<b>06/24/10</b>
(8) <b>ROYAL DUTCH SHELL ADR B</b>	<b>P</b>	<b>06/23/04</b>	<b>06/24/10</b>
(9) <b>BP PLC SPONS ADR</b>	<b>P</b>	<b>12/20/06</b>	<b>05/25/10</b>
(10) <b>BP PLC SPONS ADR</b>	<b>P</b>	<b>12/20/06</b>	<b>06/24/10</b>
(11) <b>BP PLC SPONS ADR</b>	<b>P</b>	<b>12/22/08</b>	<b>06/24/10</b>
(12) <b>FRONTIER COMMS CORP</b>	<b>P</b>	<b>12/28/05</b>	<b>07/08/10</b>
(13) <b>FRONTIER COMMS CORP</b>	<b>P</b>	<b>06/22/05</b>	<b>07/08/10</b>
(14) <b>FRONTIER COMMS CORP</b>	<b>P</b>	<b>06/23/04</b>	<b>07/08/10</b>
(15) <b>FRONTIER COMMS CORP</b>	<b>P</b>	<b>12/28/05</b>	<b>07/09/10</b>

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>703</b>		<b>706</b>	<b>-3</b>
(2) <b>5,120</b>		<b>5,120</b>	
(3) <b>3,959</b>		<b>3,469</b>	<b>490</b>
(4) <b>1,384</b>		<b>1,273</b>	<b>111</b>
(5) <b>493</b>		<b>419</b>	<b>74</b>
(6) <b>1,084</b>		<b>1,162</b>	<b>-78</b>
(7) <b>1,281</b>		<b>680</b>	<b>601</b>
(8) <b>1,478</b>		<b>832</b>	<b>646</b>
(9) <b>4,778</b>		<b>7,713</b>	<b>-2,935</b>
(10) <b>1,315</b>		<b>3,018</b>	<b>-1,703</b>
(11) <b>1,900</b>		<b>2,891</b>	<b>-991</b>
(12) <b>1</b>		<b>1</b>	
(13) <b>1</b>		<b>1</b>	
(14) <b>2</b>		<b>2</b>	
(15) <b>141</b>		<b>147</b>	<b>-6</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			<b>-3</b>
(2)			
(3)			<b>490</b>
(4)			<b>111</b>
(5)			<b>74</b>
(6)			<b>-78</b>
(7)			<b>601</b>
(8)			<b>646</b>
(9)			<b>-2,935</b>
(10)			<b>-1,703</b>
(11)			<b>-991</b>
(12)			
(13)			
(14)			
(15)			<b>-6</b>

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FRONTIER COMMS CORP	P	06/22/05	07/09/10
(2) FRONTIER COMMS CORP	P	06/23/04	07/09/10
(3) GLAXOSMITHKLINE PLC ADR	P	12/20/06	06/24/10
(4) GLAXOSMITHKLINE PLC ADR	P	12/20/06	07/26/10
(5) GLAXOSMITHKLINE PLC ADR	P	06/27/07	08/10/10
(6) GLAXOSMITHKLINE PLC ADR	P	12/20/06	08/10/10
(7) HONEYWELL INTL INC	P	06/23/09	06/24/10
(8) HONEYWELL INTL INC	P	06/23/09	07/26/10
(9) HONEYWELL INTL INC	P	06/23/09	08/10/10
(10) KIMBERLY CLARK CORP	P	06/23/08	07/26/10
(11) KIMBERLY CLARK CORP	P	06/23/08	08/10/10
(12) KRAFT FOODS CL A	P	03/04/09	06/24/10
(13) KRAFT FOODS CL A	P	03/04/09	07/26/10
(14) KRAFT FOODS CL A	P	03/04/09	08/10/10
(15) KRAFT FOODS CL A	P	06/23/09	08/10/10

(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)
(1) 186		223	-37
(2) 354		430	-76
(3) 4,389		6,529	-2,140
(4) 1,094		1,567	-473
(5) 927		1,316	-389
(6) 4,263		6,006	-1,743
(7) 1,236		933	303
(8) 2,268		1,617	651
(9) 10,049		7,243	2,806
(10) 2,235		2,149	86
(11) 10,404		9,701	703
(12) 1,921		1,434	487
(13) 1,689		1,257	432
(14) 4,476		3,265	1,211
(15) 4,536		3,840	696

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-37
(2)			-76
(3)			-2,140
(4)			-473
(5)			-389
(6)			-1,743
(7)			303
(8)			651
(9)			2,806
(10)			86
(11)			703
(12)			487
(13)			432
(14)			1,211
(15)			696

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) MCDONALDS CORP	P	06/23/09	06/24/10
(2) MCDONALDS CORP	P	06/23/09	07/26/10
(3) MCDONALDS CORP	P	06/23/09	08/10/10
(4) PFIZER INC	P	12/28/05	06/24/10
(5) PFIZER INC	P	12/28/05	07/26/10
(6) PFIZER INC	P	06/27/07	08/10/10
(7) PFIZER INC	P	12/28/05	08/10/10
(8) PFIZER INC	P	06/27/06	08/10/10
(9) PFIZER INC	P	06/23/08	08/10/10
(10) PHILIP MORRIS INTL INC	P	10/23/03	07/26/10
(11) PHILIP MORRIS INTL INC	P	06/23/04	07/26/10
(12) PHILIP MORRIS INTL INC	P	06/27/06	08/10/10
(13) PHILIP MORRIS INTL INC	P	06/23/04	08/10/10
(14) PHILIP MORRIS INTL INC	P	06/26/07	08/10/10
(15) ROYAL DUTCH SHELL ADR B	P	06/27/06	07/26/10

(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)
(1) 1,908		1,598	310
(2) 2,187		1,769	418
(3) 9,136		7,190	1,946
(4) 4,278		6,983	-2,705
(5) 903		1,444	-541
(6) 735		1,152	-417
(7) 1,209		1,752	-543
(8) 1,306		1,836	-530
(9) 2,368		2,536	-168
(10) 1,274		601	673
(11) 1,529		765	764
(12) 1,320		962	358
(13) 2,375		1,147	1,228
(14) 2,903		2,669	234
(15) 2,340		2,875	-535

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			310
(2)			418
(3)			1,946
(4)			-2,705
(5)			-541
(6)			-417
(7)			-543
(8)			-530
(9)			-168
(10)			673
(11)			764
(12)			358
(13)			1,228
(14)			234
(15)			-535

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) ROYAL DUTCH SHELL ADR B	P	12/22/08	08/10/10
(2) ROYAL DUTCH SHELL ADR B	P	12/20/06	08/10/10
(3) ROYAL DUTCH SHELL ADR B	P	06/27/06	08/10/10
(4) VERIZON COMMUNICATIONS	P	06/23/04	07/26/10
(5) VERIZON COMMUNICATIONS	P	12/28/05	08/10/10
(6) VERIZON COMMUNICATIONS	P	06/22/05	08/10/10
(7) VERIZON COMMUNICATIONS	P	06/23/04	08/10/10
(8) AUSTRALIA & NEW ZEALAND	P	04/23/10	08/10/10
(9) AUSTRALIA & NEW ZEALAND	P	09/18/09	08/10/10
(10) AUTOLIVE INC	P	04/23/10	08/10/10
(11) BASF SE	P	07/27/10	08/10/10
(12) CHINA UNICOM HK LTD	P	12/10/09	08/10/10
(13) LVMH MOET HENNESSY LOUIS	P	06/10/10	08/10/10
(14) MITSUBISHI CORP SPON ADR	P	02/04/10	08/10/10
(15) NIDEC CORP SPONS ADR	P	11/24/09	08/10/10

(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)
(1) 1,660		1,535	125
(2) 2,490		3,183	-693
(3) 4,815		5,817	-1,002
(4) 705		801	-96
(5) 2,375		2,186	189
(6) 3,118		3,323	-205
(7) 5,196		5,605	-409
(8) 711		816	-105
(9) 914		911	3
(10) 1,727		1,723	4
(11) 1,777		1,801	-24
(12) 1,797		1,786	11
(13) 1,883		1,656	227
(14) 1,546		1,671	-125
(15) 1,955		1,791	164

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			125
(2)			-693
(3)			-1,002
(4)			-96
(5)			189
(6)			-205
(7)			-409
(8)			-105
(9)			3
(10)			4
(11)			-24
(12)			11
(13)			227
(14)			-125
(15)			164

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) NISSAN MTR LTD SPONS NEW	P	02/04/10	08/10/10
(2) POTASH CORP SASK INC	P	05/26/10	08/10/10
(3) STATOIL ASA ADR	P	04/29/10	08/10/10
(4) TEVA PHARMACEUTICAL ADR	P	12/09/09	08/10/10
(5) TOYOTA MTR CORP SPON ADR	P	08/12/09	02/04/10
(6) ABB LTD SPONS ADR	P	06/25/07	08/10/10
(7) BG GROUP PLC ADR NEW	P	03/27/09	08/10/10
(8) BP PLC SPONS ADR	P	12/02/08	05/18/10
(9) BAYER AG SPONS ADR	P	01/23/08	07/27/10
(10) BHP BILLITON LIMITED ADR	P	10/22/03	04/23/10
(11) BHP BILLITON LIMITED ADR	P	10/22/03	08/10/10
(12) BHP BILLITON LIMITED ADR	P	02/12/07	08/10/10
(13) BRIT AMER TBCCO SPNS ADR	P	03/26/08	08/10/10
(14) CNOOC LTD SPONS ADR	P	03/27/09	08/10/10
(15) CANADIAN NATL RAILWAY CO	P	12/18/08	08/10/10

(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)
(1) 1,592		1,758	-166
(2) 1,663		1,416	247
(3) 1,561		1,825	-264
(4) 1,759		1,831	-72
(5) 1,439		1,701	-262
(6) 1,996		2,240	-244
(7) 1,602		1,517	85
(8) 1,364		1,366	-2
(9) 2,312		3,028	-716
(10) 388		83	305
(11) 732		167	565
(12) 1,098		662	436
(13) 2,101		2,153	-52
(14) 2,540		1,595	945
(15) 2,532		1,497	1,035

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-166
(2)			247
(3)			-264
(4)			-72
(5)			-262
(6)			-244
(7)			85
(8)			-2
(9)			-716
(10)			305
(11)			565
(12)			436
(13)			-52
(14)			945
(15)			1,035

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) CANADIAN NATURAL RES LTD	P	06/15/09	08/10/10
(2) DBS GROUP HLDGS LTD ADR	P	08/05/09	08/10/10
(3) DANONE SPONSORED ADR	P	04/29/08	08/10/10
(4) DIAGEO PLC NEW SPONS ADR	P	01/11/06	08/10/10
(5) E ON AG SPONS ADR	P	05/26/04	08/10/10
(6) FRESENIUS MED CARE ADR	P	05/17/07	08/10/10
(7) HSBC HLDGS PLC SPONS ADR	P	05/12/09	08/10/10
(8) HSBC HLDGS PLC SPONS ADR	P	06/15/09	08/10/10
(9) KONINKLIJKE ADR 2007	P	01/27/09	08/10/10
(10) NTT DOCOMO INC SPONS ADR	P	12/18/08	08/10/10
(11) NESTLE S A SPONSORED ADR	P	02/12/07	08/10/10
(12) NESTLE S A SPONSORED ADR	P	02/13/04	08/10/10
(13) NOVARTIS AG SPONS ADR	P	02/12/07	08/10/10
(14) NOVARTIS AG SPONS ADR	P	10/22/03	08/10/10
(15) NOVO NORDISK AS ADR	P	11/27/06	08/10/10

(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)
(1) 2,094		1,642	452
(2) 1,698		1,500	198
(3) 1,515		2,402	-887
(4) 2,089		1,803	286
(5) 1,223		902	321
(6) 1,965		1,762	203
(7) 527		430	97
(8) 1,053		868	185
(9) 1,651		1,475	176
(10) 1,402		1,647	-245
(11) 606		468	138
(12) 1,334		755	579
(13) 763		876	-113
(14) 1,018		780	238
(15) 893		385	508

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			452
(2)			198
(3)			-887
(4)			286
(5)			321
(6)			203
(7)			97
(8)			185
(9)			176
(10)			-245
(11)			138
(12)			579
(13)			-113
(14)			238
(15)			508



Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning _____, and ending _____		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) NOVO NORDISK AS ADR	P	02/12/07	08/10/10
(2) RANDGOLD RES LTD ADR	P	06/15/09	08/10/10
(3) ROYAL BANK CDA MONTREAL	P	03/02/06	04/23/10
(4) ROYAL BANK CSA MONTREAL	P	03/02/06	08/10/10
(5) SIEMENS A G SPOS ADR	P	10/22/03	08/10/10
(6) SIEMENS A G SPONS ADR	P	02/12/07	08/10/10
(7) SYNGENTA AG SPONS ADR	P	09/08/04	08/10/10
(8) TELEFONICA S A SPONS ADR	P	10/22/03	04/29/10
(9) TENARIS S A SPONS ADR	P	06/15/09	08/10/10
(10) TESCO PLC SPONSORED ADR	P	10/22/03	04/23/10
(11) TORONTO DOMINION BK NEW	P	04/14/09	04/23/10
(12) TORONTO DOMINION BK NEW	P	04/14/09	08/10/10
(13) TOTAL S A SPONS ADR	P	10/22/03	04/29/10
(14) VESTAS WIND SYS A/S ADR	P	06/12/08	01/25/10
(15) WESTPAC BANKING CORP ADR	P	12/18/08	04/23/10

(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)
(1) 1,787		903	884
(2) 1,713		1,320	393
(3) 616		421	195
(4) 1,539		1,262	277
(5) 507		329	178
(6) 1,520		1,608	-88
(7) 1,424		535	889
(8) 1,660		896	764
(9) 2,040		1,585	455
(10) 1,868		1,085	783
(11) 382		201	181
(12) 2,122		1,205	917
(13) 1,399		971	428
(14) 1,127		2,652	-1,525
(15) 634		288	346

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			884
(2)			393
(3)			195
(4)			277
(5)			178
(6)			-88
(7)			889
(8)			764
(9)			455
(10)			783
(11)			181
(12)			917
(13)			428
(14)			-1,525
(15)			346

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning _____, and ending _____		

Name

**WILLIAM E. & ROSE MARIE  
DAVIS FOUNDATION**

Employer Identification Number

**91-1787066**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) WESTPAC BANKING CORP ADR	P	12/18/08	08/10/10
(2) LOGITECH INTL SA	P	01/23/08	08/10/10
(3) AFFILIATED MANAGERS GROUP INC SENIOR	P	02/16/10	07/26/10
(4) AFFILIATED MANAGERS GROUP INC SENIOR	P	02/16/10	08/13/10
(5) AMGEN INC CONVERTIBLE SENIOR NOTE	P	05/19/10	07/26/10
(6) AMGEN INC CONVERTIBLE SENIOR NOTE	P	05/19/10	08/13/10
(7) APACHE 1/20TH PFD CONV D	P	07/30/10	08/10/10
(8) HOSPITALITY PROPERTIES TRUST SENIOR	P	06/19/09	04/13/10
(9) MF GLOBAL LTD SENIOR NOTE CONVERTIBL	P	10/20/09	06/23/10
(10) MEDTRONIC INC CONV DEBENTURE B/E	P	02/02/10	07/26/10
(11) MEDTRONIC INC CONV DEBENTURE B/E	P	02/02/10	08/13/10
(12) NASDAQ OMX GROUP INC SENIOR NOTE	P	05/06/10	07/26/10
(13) NASDAQ OMX GROUP INC SENIOR NOTE	P	05/06/10	08/13/10
(14) NATIONAL RETAIN SENIOR NOTE	P	06/30/10	08/13/10
(15) PPL CORP CONV UNIT 9.5	P	06/23/10	08/10/10

(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)
(1) 1,576		865	711
(2) 900		1,429	-529
(3) 970		989	-19
(4) 3,940		3,955	-15
(5) 995		1,011	-16
(6) 2,985		3,033	-48
(7) 3,260		3,269	-9
(8) 5,000		4,213	787
(9) 3,139		3,516	-377
(10) 2,985		3,120	-135
(11) 3,990		4,160	-170
(12) 960		983	-23
(13) 3,890		3,930	-40
(14) 3,285		3,161	124
(15) 3,570		3,340	230

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			711
(2)			-529
(3)			-19
(4)			-15
(5)			-16
(6)			-48
(7)			-9
(8)			787
(9)			-377
(10)			-135
(11)			-170
(12)			-23
(13)			-40
(14)			124
(15)			230

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) SYMANTEC CORP SENIOR NOTE CONVERT	P	04/16/10	08/13/10
(2) TRANSOCEAN INC SENIOR NOTE CONVERTIB	P	02/17/10	07/26/10
(3) TRANSOCEAN INC SENIOR NOTE CONVERTIB	P	02/17/10	08/13/10
(4) UNITED DOMINION REALTY TRUST INC SEN	P	01/13/10	08/13/10
(5) WF PERP CV CL A 7.5% PFD	P	10/08/09	08/10/10
(6) ALLEGHENY TECHNOLOGIES INC SENIOR NT	P	07/22/09	08/13/10
(7) ARCHER DANIELS MIDLAND	P	04/14/09	08/10/10
(8) ARCHER DANIELS MIDLAND COMPANY SENR	P	10/11/07	07/26/10
(9) ARCHER DANIELS MIDLAND COMPANY SENR	P	10/11/07	08/13/10
(10) BECKMAN COULTER INC SENIOR NOTE CONV	P	02/26/08	07/26/10
(11) BECKMAN COULTER INC SENIOR NOTE CONV	P	02/26/08	08/13/10
(12) BEST BUY INC SUBORDINATED DEBENTURE	P	04/20/07	07/26/10
(13) BEST BUY INC SUBORDINATED DEBENTURE	P	04/20/07	08/13/10
(14) DOMINION RESOURCE INC VA NEW SENIOR	P	03/27/09	07/26/10
(15) DOMINION RESOURCE INC VA NEW SENIOR	P	03/27/09	08/13/10

(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)
(1) 3,940		4,275	-335
(2) 2,741		2,918	-177
(3) 4,663		4,863	-200
(4) 2,020		2,018	2
(5) 1,974		1,802	172
(6) 2,620		2,087	533
(7) 1,872		1,584	288
(8) 2,959		2,948	11
(9) 3,960		3,930	30
(10) 3,165		3,245	-80
(11) 3,030		3,241	-211
(12) 3,180		3,353	-173
(13) 3,000		3,353	-353
(14) 2,380		2,110	270
(15) 3,720		3,165	555

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-335
(2)			-177
(3)			-200
(4)			2
(5)			172
(6)			533
(7)			288
(8)			11
(9)			30
(10)			-80
(11)			-211
(12)			-173
(13)			-353
(14)			270
(15)			555

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) GREAT PLAINS CORP UNIT	P	06/10/09	08/10/10
(2) INTEL CORP JUNIOR SUBORDINATE DEBENT	P	04/17/06	07/26/10
(3) INTEL CORP JUNIOR SUBORDINATE DEBENT	P	04/17/06	08/13/10
(4) INTL GAME TECH DEBENTURE	P	04/20/07	02/04/10
(5) L3 COMMNS CORP 3.0 080135	P	09/25/06	07/26/10
(6) L3 COMMNS CORP 3.0 080135	P	09/25/06	08/13/10
(7) MEDTRONIC INC SENIOR NOTE CONVERTIBL	P	09/25/06	02/02/10
(8) MOLSON COORS BREWING CO SENIOR NOTE	P	06/15/07	07/26/10
(9) MOLSON COORS BREWING CO SENIOR NOTE	P	06/15/07	08/13/10
(10) NABORS INDS INC GTD SENIOR EXCHANGE	P	08/21/07	07/26/10
(11) NABORS INDS INC GTD SENIOR EXCHANGE	P	08/21/07	08/13/10
(12) NATIONAL CITY CORP SENIOR NOTE CONV	P	02/11/09	07/26/10
(13) NATIONAL CITY CORP SENIOR NOTE CONV	P	02/11/09	08/13/10
(14) NEWELL FIN TR I 5.25% PFD	P	08/04/09	08/10/10
(15) NEWELL FIN TR I 5.25% PFD	P	09/06/06	08/10/10

(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)
(1) 3,146		2,794	352
(2) 3,015		2,543	472
(3) 2,963		2,543	420
(4) 6,000		5,895	105
(5) 3,011		3,010	1
(6) 3,990		4,012	-22
(7) 7,081		6,913	168
(8) 3,300		3,083	217
(9) 4,390		4,110	280
(10) 1,968		1,873	95
(11) 3,960		3,745	215
(12) 1,009		938	71
(13) 4,000		3,750	250
(14) 373		294	79
(15) 3,725		4,600	-875

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			352
(2)			472
(3)			420
(4)			105
(5)			1
(6)			-22
(7)			168
(8)			217
(9)			280
(10)			95
(11)			215
(12)			71
(13)			250
(14)			79
(15)			-875

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		

Name <b>WILLIAM E. &amp; ROSE MARIE DAVIS FOUNDATION</b>	Employer Identification Number <b>91-1787066</b>
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) NEWMONT MINING CORP SENIOR NOTE CONV	P	04/16/09	07/26/10
(2) NEWMONT MINING CORP SENIOR NOTE CONV	P	04/16/09	08/13/10
(3) NEXTERA ENRGY INC CROP UT	P	06/10/09	08/10/10
(4) RAYONIER TRUST HOLDINGS INC GUARANTE	P	02/21/08	07/26/10
(5) TAYONIER TRUST HOLDINGS INC GUARANTE	P	02/21/08	08/13/10
(6) SCHLUMBERGER LIMITED SENIOR NOTE CON	P	01/14/05	05/13/10
(7) SIMON PROPERTY GROUP INC NEW PERPETU	P	01/12/05	03/24/10
(8) STANLEY WORKS	P	10/11/07	05/03/10
(9) TEVA PHARM FINL CO BV SENIOR DEBENTU	P	05/23/06	08/13/10
(10) TEVA PHARM FINL CO BV SENIOR DEBENTU	P	05/23/06	08/13/10
(11) TRANSOCEAN 1.625 121537	P	12/18/08	02/17/10
(12) VALE CAP LTD GTD RIO 5.5	P	08/01/07	05/27/10
(13) XL COMPANY SWITZ GMBH	P	07/07/10	08/10/10
(14) AMERIPRISE FINANCIAL			
(15)			

(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)
(1) 1,341		1,190	151
(2) 3,938		3,569	369
(3) 2,841		2,791	50
(4) 3,218		3,130	88
(5) 4,240		4,173	67
(6) 5,035		3,195	1,840
(7) 5,363		4,307	1,056
(8) 4,226		4,304	-78
(9) 3,356		2,903	453
(10) 3,390		2,903	487
(11) 7,950		7,000	950
(12) 4,545		4,689	-144
(13) 3,025		3,126	-101
(14) 64			64
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			151
(2)			369
(3)			50
(4)			88
(5)			67
(6)			1,840
(7)			1,056
(8)			-78
(9)			453
(10)			487
(11)			950
(12)			-144
(13)			-101
(14)			64
(15)			

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INVESTMENT INC	\$ 197	\$ 197	\$ 197
TOTAL	\$ 197	\$ 197	\$ 197

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 315	\$ 315	\$	\$
OTHER TAXES PAID	126			
TOTAL	\$ 441	\$ 315	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
INVESTMENT MANAGEMENT FEES	9,283	9,283		
OTHER EXPENSES	3,288			
PROFESSIONAL FEES	73			
TOTAL	\$ 12,644	\$ 9,283	\$ 0	\$ 0

**Federal Statements****Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERIPRISE FINANCIAL	\$ 331,663	\$ 361,760	COST	\$ 406,695
TOTAL	\$ 331,663	\$ 361,760		\$ 406,695

**Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERIPRISE FINANCIAL	\$ 148,451	\$ 143,339	COST	\$ 161,144
TOTAL	\$ 148,451	\$ 143,339		\$ 161,144

**Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LIMITED PARTNERSHIPS	\$ 4,871		COST	\$
AGENCIES/FACTORABLE SECURITIES	24,193		COST	
OTHER INVESTMENTS	1,577		COST	
ACCRUED INTEREST		372	COST	372
TOTAL	\$ 30,641	\$ 372		\$ 372

**Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities**

Description	Beginning of Year	End of Year
DEFERRED ACCRUED INTEREST INCOME	\$	\$ 372
TOTAL	\$ 0	\$ 372

**Federal Statements**

**Statement 8 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
WILLIAM E. DAVIS	\$
ROSE MARIE DAVIS	
TOTAL	\$ 0

**Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock**

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description
SEE ATTACHED

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

Description
NONE

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

Description
SEE ATTACHED



William E and Rose Marie Davis Ed  
91-1787066

Form 990-PF Page 10  
2

Part IV, Line 2

**I. PERSONAL DATA**

( ) Mr. ( ) Ms. \_\_\_\_\_  
NAME (Last) (First) (M.I.)

PERMANENT ADDRESS (Street) (City) (State) (Zipcode)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
D.O.B. (month, day, year) ( )  
Area Code Telephone No. Social Security No.

NAME OF PARENT/GUARDIAN

PERMANENT MAILING ADDRESS OF PARENT/GUARDIAN (if different from applicant)

( )  
Telephone Number of parent/guardian

Please report any unusual family or personal circumstances you believe warrant attention.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

William E and Rose Marie Davis Fdty  
91-1787066

Form 990-PF Pg: 10  
Part IV, Line 2

### III. INCOME, EXPENSE AND ASSET DATA

Please have your parents attach the following information, if you have income please submit this same information. If your parents are divorced, they each need to submit information.

1. A copy of the first two pages of Federal Income Tax Form 1040 Tax return filed this year (or 1040A or 1040EZ).
2. Sum of cash, savings, checking accounts, bonds, cash value of stocks, certificates of deposits, notes, etc. Parents \$ \_\_\_\_\_  
Applicant \$ \_\_\_\_\_
3. Total number of family members who will be attending a post-secondary school at least part time during the following school year, including applicant: \_\_\_\_\_

### IV. PERSONAL REFERENCES

Please provide at least three personal references.

1. Name \_\_\_\_\_  
Address \_\_\_\_\_ Telephone ( ) \_\_\_\_\_  
Relationship \_\_\_\_\_
2. Name \_\_\_\_\_  
Address \_\_\_\_\_ Telephone ( ) \_\_\_\_\_  
Relationship \_\_\_\_\_
3. Name \_\_\_\_\_  
Address \_\_\_\_\_ Telephone ( ) \_\_\_\_\_  
Relationship \_\_\_\_\_

William E and Rose Marie Davis Eln  
91-1787066

Form 990-PF, Page 10<sup>3</sup>  
Part IV, line 2

**II. ACADEMIC DATA**

Cumulative High School GPA \_\_\_\_\_

Class Rank \_\_\_\_\_ of \_\_\_\_\_ Percentile \_\_\_\_\_

Intended College Major \_\_\_\_\_

**PROSPECTIVE COLLEGES:**

	<u>School</u>	<u>City</u>	<u>State</u>	<u>Application Status*</u>
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____

For each college to which you have applied complete the attached estimate of costs and expenses.  
\*Proper responses are "Awaiting Decision", "Approved", or "Declined". Do not abbreviate  
or respond "N/A".

**OTHER AWARDS**

Please list below the name of any grants or scholarships that you have applied for and  
what amount if awarded for the coming school year.

<u>Name of Award*</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____

William E & Rose Marie Dols Fdn  
91-1787066

Form 990-AF, Page 10,  
Part IV, Line 25

**V. ESTIMATED COST AND EXPENSES**

1. College \_\_\_\_\_  
Tuition per year- \_\_\_\_\_  
Room and Board per year- \_\_\_\_\_  
Total cost per year \_\_\_\_\_
2. College \_\_\_\_\_  
Tuition per year- \_\_\_\_\_  
Room and Board per year- \_\_\_\_\_  
Total cost per year- \_\_\_\_\_
3. College \_\_\_\_\_  
Tuition per year- \_\_\_\_\_  
Room and Board per year- \_\_\_\_\_  
Total cost per year- \_\_\_\_\_

The information provided on this application form is complete and accurate to the best of my knowledge. I understand that misrepresentation of fact would result in the automatic cancellation of my scholarship.

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Date Completed

\_\_\_\_\_  
Guardian's Signature

\_\_\_\_\_  
Guardian's Signature

William E & Rose Marie Davis Attn  
91-1787066

Form 990-PF, Page 10  
6

Part II, line 2

**VI. ESSAY**

Please type your responses to the following question on a separate sheet. Put your name at the top of the page and attach to your application. Limit your response to 300 words or less.

1. We are interested in your experiences and/or your potential as a leader. Please describe an event during the past 4 years when you took a leadership role, formally (in an elected or appointed leadership role) or informally (your relationship to another person or group). Relate this experience to your educational and career objectives and to your future goals.

William E & Rose Marie Davis Fdn

91-1787066

Form 990-PF, Page 10

Part IV, Line 2



**THE WILLIAM E. AND ROSE MARIE  
DAVIS FOUNDATION**

Please fill out the information below and return it to:

The William E. and Rose Marie Davis Foundation

Attention: Heather M. Abbott

2391 Davis Mountain Lane

Omaha, NE 68112

If you have any questions please feel free to call me at (402) 250-3599.

Applications are reviewed by the board the 1<sup>st</sup> of January  
and the 1<sup>st</sup> of July.

PLEASE PRINT

Name of Organization: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Is this organization a 501C3: \_\_\_\_\_ Yes \_\_\_\_\_ No

Individual Contact: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Amount of funds being applied for: \_\_\_\_\_

Please give a detailed account of the purpose for this application:

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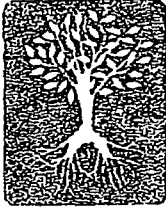
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THE WILLIAM E. AND ROSE MARIE DAVIS FOUNDATION  
SCHOLARSHIP APPLICATION

**GENERAL**

1. Applicants will be graduates of High School or attained a G.E.D.
2. Applicants must be enrolled or in the process of enrolling full time or part time in an accredited institution of higher learning to include university, college, or technical institute, public or private.
3. Applicants must maintain at least a 2.2 cumulative grade point average on a 4.0 scale. Grade transcripts must be provided to the Foundation **EACH SEMSTER**.
4. Mail the Foundation a copy of the bill. Scholarships will be disbursed directly to the educational institution each semester.

**INFORMATION AND INSTRUCTIONS FOR APPLICANTS**

1. All completed applications must be mailed to The William E. and Rose Marie Davis Foundation, 2391 Davis Mtn. Lane, Omaha, NE 68112.  
Deadline: Packets must be postmarked by May 1<sup>st</sup>, 2010
2. The following items are required for consideration:
  - a. Scholarship Form (See copy attached, keep this page for your records).
  - b. Grade transcript and results of ACT and/or SAT test.
  - c. Attach a letter of recommendation (must be signed and sealed by personal reference).
  - d. Essay question
3. Interview by a board member(s) of the foundation will take place after items are received and reviewed by the board.