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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

2011

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 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
THE RONALD DAVIS FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
11100 SANTA MONICA BLVD
ROOM/SUITE 600

City or town, state, and ZIP code
LOS ANGELES, CA 90025

A Employer identification number
06-1395552

B Telephone number (see page 10 of the instructions)

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)
\$ 957,434






J Accounting method
☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	13,442	13,438		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,732			
	b Gross sales price for all assets on line 6a _____ 138,007				
	7 Capital gain net income (from Part IV , line 2)		27,732		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-4,037			
	12 Total. Add lines 1 through 11	37,137	41,170		
	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)	6,990	6,990		
	17 Interest	3,206	3,206		
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,068	246		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,700			3,700
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,082	12,832		2,404
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	32,046	23,274		6,104
	25 Contributions, gifts, grants paid	97,050			97,050
	26 Total expenses and disbursements. Add lines 24 and 25	129,096	23,274		103,154
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-91,959			
	b Net investment income (if negative, enter -0-)		17,896		
	c Adjusted net income (if negative, enter -0-)				

Part II


Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	88,791	77,556
	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)	11,811	
	7	Other notes and loans receivable (attach schedule) ▶ 10,000 Less allowance for doubtful accounts ▶ _____	 10,000	10,000
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges	11,882	2,092
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	392,130 	357,257
	c	Investments—corporate bonds (attach schedule)	64,029 	68,011
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	590,165 	442,518
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,158,808	957,434
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons	 6,048	
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		6,048
		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	1,158,808	951,386
	30	Total net assets or fund balances (see page 17 of the instructions)	1,158,808	951,386
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,158,808	957,434

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,158,808
2	Enter amount from Part I, line 27a	2	-91,959
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,066,849
5	Decreases not included in line 2 (itemize) ▶ 	5	115,463
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	951,386

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,732
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-1,547

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))
2010	131,397	1,085,782	0 121016
2009	95,005	1,182,082	0 080371
2008	203,224	552,210	0 368019
2007	239,737	838,354	0 285962
2006	185,672	1,056,734	0 175704

2	Total of line 1, column (d).	2	1 031072
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 206214
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	947,312
5	Multiply line 4 by line 3.	5	195,349
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	179
7	Add lines 5 and 6.	7	195,528
8	Enter qualifying distributions from Part XII, line 4.	8	103,154

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	358
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	358
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	358
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,092	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	4,092
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,734
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 3,734	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CO _____			
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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ASPIRIANT LLC Telephone no (310) 806-4000 Located at 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES CA ZIP+4 90025			
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.			
16	At any time during calendar year 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, 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
RONALD V DAVIS 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES, CA 90025	PRESIDENT 0 00	0	0	0
LUCINDA DAVIS 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES, CA 90025	SECRETARY 0 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.				

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	449,003
b	Average of monthly cash balances.	1b	60,217
c	Fair market value of all other assets (see page 24 of the instructions).	1c	452,518
d	Total (add lines 1a, b, and c).	1d	961,738
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	961,738
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	14,426
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	947,312
6	Minimum investment return. Enter 5% of line 5.	6	47,366

Part XI

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

1	Minimum investment return from Part X, line 6.	1	47,366
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	358
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	358
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	47,008
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	47,008
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	47,008

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	103,154
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	103,154
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	103,154
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				47,008
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				138,515
b	From 2007.				200,203
c	From 2008.				175,765
d	From 2009.				35,901
e	From 2010.				78,927
f	Total of lines 3a through e.	629,311			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 103,154				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				47,008
e	Remaining amount distributed out of corpus	56,146			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	685,457			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	138,515			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	546,942			
10	Analysis of line 9				
a	Excess from 2007.				200,203
b	Excess from 2008.				175,765
c	Excess from 2009.				35,901
d	Excess from 2010.				78,927
e	Excess from 2011.				56,146

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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	97,050
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	13,442	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	27,732	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
	ARCADIA IREO II INV-OTH			14	1,051	
11	Other revenue a INC					
b	KAYNE ANDERSON PRV INV-ORD IN	900001	-6,669	14		
c	KAYNE ANDERSON PRV II-ORD INC	900001	1,581	14		
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		-5,088		42,225	
13	Total. Add line 12, columns (b), (d), and (e).			13		37,137

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





[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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

b If "Yes," complete the following schedule				
(a) Name of organization		(b) Type of organization	(c) Description of relationship	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
***** Signature of officer or trustee		2012-11-07 Date	***** Title	
Paid Preparer's Use Only	Preparer's Signature  RAYMOND EDWARDS		Date 2012-11-09	PTIN Check if self-employed <input checked="" type="checkbox"/>
	Firm's name  ASPIRIANT LLC 11100 SANTA MONICA BLVD STE 600		Firm's EIN 	
	Firm's address  LOS ANGELES, CA 900253392		Phone no (310) 806-4000	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 06-1395552
Name: THE RONALD DAVIS FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DFA INTERNATIONAL VALUE-5000 SHS	P	2009-11-05	2011-03-02
FROM K-1-ARCADIA ENV OPP FUND I	P	2010-12-30	2011-12-31
DWS RREEF GLOBAL REAL ES-654 498 SHS	P	2009-11-05	2011-03-02
DFA US SMALL CAP VALUE-391 681 SHS	P	2009-11-05	2011-03-10
GS CONNECT S&P GSCI-106 SHS	P	2009-11-05	2011-03-10
PIMCO TOTAL RETURN-1195 286 SHS	P	2009-11-05	2011-03-10
SPDR TRUST UNIT SR-51 SHS	P	2010-05-19	2011-03-10
SCHWAB S&P 500 SELECT SR-291 611 SHS	P	2009-11-05	2011-06-15
PIMCO TOTAL RETURN-915 068 SHS	P	2009-11-05	2011-09-14
DWS RREEF GLOBAL REAL E-5254 208 SHS	P	2009-11-05	2011-09-21
DWS RREEF GLOBAL REAL E-1313 158 SHS	P	2011-01-12	2011-09-21
FROM K-1-KAYNE ANDERSON PRV INVT	P	2010-12-30	2011-12-31
FROM K-1-KAYNE ANDERSON PRV-SEC 1231	P	2010-12-30	2011-12-31
FROM K-1-KAYNE ANDERSON PRV INVT II	P	2010-12-30	2011-12-31
FROM K-1-KAYNE ANDERSON II-SEC 1231	P	2010-12-30	2011-12-31
FROM K-1-ARCADIA ENV OPP FUND I	P	2011-01-01	2011-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,000		4,332	668
872			872
5,000		4,597	403
10,344		7,176	3,168
5,734		4,684	1,050
13,021		13,060	-39
6,640		5,684	956
5,791		4,890	901
10,000		9,998	2
35,175		36,908	-1,733
8,791		10,000	-1,209
		7,540	-7,540
		47	-47
30,320			30,320
		65	-65
		1,294	-1,294


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			668
			872
			403
			3,168
			1,050
			-39
			956
			901
			2
			-1,733
			-1,209
			-7,540
			-47
			30,320
			-65
			-1,294

Form 990PF Part XV Line 1a - 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).

RONALD V DAVIS
LUCINDA DAVIS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRIGHT FUTURES FOUNDATION BRIGHT FUTURES FOUNDATIONPO BOX 2558 PO BOX 2558 AVON,CO 81620	NONE	501(C)(3)	UNRESTRICTED	250
CALIFORNIA YOUTH CONNECTION CALIFORNIA YOUTH CONNECTION 604 MISSION ST 9TH FLOOR 604 MISSION ST 9TH FLOOR SAN FRANCISCO,CA 94105	NONE	501(C)(3)	UNRESTRICTED	300
COLORADO SKI MUSEUM COLORADO SKI MUSEUM231 S FRONTAGE ROAD EAST 231 S FRONTAGE ROAD EAST VAIL,CO 81657	NONE	501(C)(3)	UNRESTRICTED	750
DELTA SOCIETY DELTA SOCIETY875 124TH AVE NE 101 875 124TH AVE NE 101 BELLEVUE,WA 98005	NONE	501(C)(3)	UNRESTRICTED	50
EAGLE VALLEY LAND TRUST EAGLE VALLEY LAND TRUSTPO BOX 3016 PO BOX 3016 EDWARDS,CO 81632	NONE	501(C)(3)	UNRESTRICTED	10,000
FROM K-1-K ANDERSON II FROM K-1-KAYNE ANDERSON PRIVATE INVESTORS II(QP)LPFEIN 20-3795759 1800AVENUE OF THE STARS2 LOS ANGELES,CA 90067	NONE	501(C)(3)	UNRESTRICTED	50
FROM K-1-K ANDERSON PRV FROM K-1-KAYNE ANDERSON PRIVATE INVESTORS LPFEIN 01-0637896 1800AVENUE OF THE STARS3 LOS ANGELES,CA 90067	NONE	501(C)(3)	UNRESTRICTED	18
NEW ENGLAND SKI MUSEUM NEW ENGLAND SKI MUSEUMPO BOX 267 PO BOX 267 FRANCONIA,NH 03580	NONE	501(C)(3)	UNRESTRICTED	75
ORANGEWOOD CHILDREN'S FDN ORANGEWOOD CHILDREN'S FOUNDATION1575 E 17TH ST 1575 E 17TH ST SANTA ANA,CA 92705	NONE	501(C)(3)	UNRESTRICTED	5,000
ST EDWARD'S UNIVERSITY ST EDWARD'S UNIVERSITY3001 SOUTH CONGRESS AVE 3001 SOUTH CONGRESS AVE AUSTIN,TX 78704	NONE	501(C)(3)	UNRESTRICTED	400
SWIM ACROSS AMERICA INC SWIM ACROSS AMERICA INCONE INTERNATIONAL PL 400 ONE INTERNATIONAL PL 400 BOSTON,MA 02110	NONE	501(C)(3)	UNRESTRICTED	250
THE COLORADO HEALTH FOUNDATION THE COLORADO HEALTH FOUNDATION501 CHERRY ST STE 1100 501 CHERRY ST STE 1100 DENVER,CO 80246	NONE	501(C)(3)	UNRESTRICTED	300
THE EPISCOPAL CHURCH THE EPISCOPAL CHURCH815 SECOND AVENUE 815 SECOND AVENUE NEW YORK,NY 10017	NONE	501(C)(3)	UNRESTRICTED	17,900
THE YOUTH FOUNDATION THE YOUTH FOUNDATIONPO BOX 2761 PO BOX 2761 EDWARDS,CO 81632	NONE	501(C)(3)	UNRESTRICTED	16,000
UNITED WAY UNITED WAYPO BOX 1833 PO BOX 1833 EAGLE,CO 81631	NONE	501(C)(3)	UNRESTRICTED	500
UNIVERSITY OF COLORADO DENVER UNIVERSITY OF COLORADO DENVER1250 14TH STREET 1250 14TH STREET DENVER,CO 80202	NONE	501(C)(3)	UNRESTRICTED	10,000
VAIL CHRISTIAN SCHOOL VAIL CHRISTIAN SCHOOL31621 HIGHWAY 6 31621 HIGHWAY 6 EDWARDS,CO 81632	NONE	501(C)(3)	UNRESTRICTED	100
VAIL VALLEY BREAST CANCER VAIL VALLEY BREAST CANCER AWARENESS GROUPO BOX 4043 PO BOX 4043 AVON,CO 81620	NONE	501(C)(3)	UNRESTRICTED	125
VAIL VALLEY FOUNDATION VAIL VALLEY FOUNDATIONPO BOX 309 PO BOX 309 VAIL,CO 81658	NONE	501(C)(3)	UNRESTRICTED	32,382
VAIL VALLEY MED CTR FDN VAIL VALLEY MEDICAL CENTER FOUNDATIONPO BOX 1529 PO BOX 1529 VAIL,CO 81658	NONE	501(C)(3)	UNRESTRICTED	500
VAIL VALLEY MUSIC FESTIVA VAIL VALLEY MUSIC FESTIVAL 2271 N FRONTAGE ROAD W 2271 N FRONTAGE ROAD W VAIL,CO 81657	NONE	501(C)(3)	UNRESTRICTED	600
YOUNG LIFE YOUNG LIFEPO BOX 520 PO BOX 520 COLORADO SPRINGS,CO 80901	NONE	501(C)(3)	UNRESTRICTED	1,500
Total  3a				97,050

TY 2011 Compensation Explanation**Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552

Person Name	Explanation
RONALD V DAVIS	
LUCINDA DAVIS	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FROM K-1'S - SEC 179 EXPENSE			507						

TY 2011 General Explanation Attachment**Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552

Identifier	Return Reference	Explanation
GENERAL ELECTIONS		YEAR ENDED DECEMBER 31, 2011 06-1395552 THE RONALD DAVIS FAMILY FOUNDATION 11100 SANTA MONICA BLVD 600 LOS ANGELES, CA 90025 STATEMENT - RECEIVABLE DUE FROM OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES ----- ----- PURPOSE OF LOAN REPRESENTS THE NONDEDUCTIBLE AMOUNTS REPORTED IN DONEE ACKNOWLEDGEMENT LETTERS

**TY 2011 Investments Corporate
Bonds Schedule****Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN	58,218	58,218
VANGUARD INFLATION	9,793	9,793

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY	10,682	10,682
DWS RREEF GLOBAL REAL		
SCHWAB S&P 500 SELECT	20,254	20,254
DFA US LARGE CAP VALUE	27,455	27,455
VANGUARD TOTAL INT'L STOCK	31,281	31,281
DFA INTERNATIONAL VALUE	30,110	30,110
DFA US SMALL CAP	21,019	21,019
DFA US SMALL CAP VALUE	37,931	37,931
DFA US MICRO CAP	10,710	10,710
DFA INT'L SMALL COMPANY	18,507	18,507
DFA INT'L SMALL CAP VALUE	19,040	19,040
DFA EMERGING MARKETS	40,417	40,417
GS CONNECT S&P GSCI E	20,724	20,724
S P D R TRUST UNIT SR	23,720	23,720
COHEN & STEERS INST	25,004	25,004
SPDR DJ WILSHIRE INTL RE	20,403	20,403

TY 2011 Investments - Other Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KAYNE ANDERSON PRV INVESTORS	FMV	75,734	75,734
KAYNE ANDERSON PRV INVESTOR II	FMV	65,036	65,036
ARCADIA ENVIRONMNTL OPPORTNTY FD I	FMV	71,510	71,510
ARCADIA IREO II INVESTORS LLC	FMV	230,238	230,238

TY 2011 Loans from Officers Schedule**Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552

Item No.	1
Lender's Name	RONALD V DAVIS
Lender's Title	PRESIDENT
Original Amount of Loan	14066
Balance Due	6048
Date of Note	2011-09
Maturity Date	2012-12
Repayment Terms	BALANCE REPAID IN 2012
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	ERRONEOUS DEPOSIT OF PERSONAL FUNDS
Description of Lender Consideration	
Consideration FMV	

TY 2011 Other Decreases Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Description	Amount
CHANGES TO UNREALIZED GAIN/LOSS	115,463

TY 2011 Other Expenses Schedule**Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
KAYNE ANDERSON PRV INV-PORTFO	1,646	1,646		
KAYNE ANDERSON PRV INV-OTHER	62	62		
KAYNE ANDERSON PRV INV- NONDED	37			
KAYNE ANDERSON PRV INV II-POR	1,673	1,673		
KAYNE ANDERSON PRV INV II-OTH	629			
KAYNE ANDERSON PRV INV II-NON	180			
ARCADIA ENV OPP FD-PORTFOLIO	6,291	6,291		
ARCADIA ENV OPP FD II-PORTFOL	3,160	3,160		
MEALS & ENTERTAINMENT	2,404			2,404

TY 2011 Other Income Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ARCADIA IREO II INV-OTH INC	1,051		
KAYNE ANDERSON PRV INV-ORD IN	-6,669		
KAYNE ANDERSON PRV II-ORD INC	1,581		

TY 2011 Other Notes/Loans
Receivable Short Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION
EIN: 06-1395552

Name of 501(c)(3) Organization	Balance Due
QUALITY FILM CONTENT INC	10,000

TY 2011 Other Professional Fees Schedule

Name: THE RONALD DAVIS FAMILY FOUNDATION

EIN: 06-1395552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	6,990	6,990		

TY 2011 Taxes Schedule**Name:** THE RONALD DAVIS FAMILY FOUNDATION**EIN:** 06-1395552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	246	246		
PY U S EXCISE TAX	1,819			
KAYNE ANDERSON PRV INV-STATE TAX	2			
KAYNE ANDERSON PRV INV-STATE TAX	1			