Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
THE HAROLD & EVELYN R. DAVIS MEMORIAL FOUNDATION, INC.

A Employer identification number
31-1598507

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O KERKERING, BARBERIO, P.O. BOX 49348

B Telephone number
(781) 449-9146

City or town, state, and ZIP code
SARASOTA, FL 34230

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 503,337.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))

		(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			N/A	
	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	10,192.	9,816.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,260.			
	b Gross sales price for all assets on line 6a 265,077.				
	7 Capital gain net income (from Part IV, line 2)		3,260.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	13,452.	13,076.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,240.	0.		1,240.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	600.	11.		122.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	545.	0.		545.
	22 Printing and publications				
	23 Other expenses STMT 4	5,258.	5,629.		96.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,643.	5,640.		2,003.
	25 Contributions, gifts, grants paid	23,250.			23,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	30,893.	5,640.		25,253.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-17,441.			
	b **Net investment income** (if negative, enter -0-)		7,436.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	68,425.	112,346.	112,346.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	437,269.	273,375.	285,897.
	c Investments - corporate bonds STMT 6	0.	102,532.	105,094.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	505,694.	488,253.	503,337.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	505,694.	488,253.	
	30 Total net assets or fund balances	505,694.	488,253.	
	31 Total liabilities and net assets/fund balances	505,694.	488,253.	

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	505,694.
2	Enter amount from Part I, line 27a	2	-17,441.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	488,253.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	488,253.

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 ATTACHED	P	VARIOUS	06/15/11
b	SEE ATTACHED	P	VARIOUS	06/15/11
c	SEE ATTACHED	P	VARIOUS	06/15/11
d	CAPITAL GAINS DIVIDENDS			
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	20,863.		27,829.	-6,966.
b	75,058.		68,485.	6,573.
c	169,070.		165,503.	3,567.
d	86.			86.
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-6,966.
b				6,573.
c				3,567.
d				86.
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 3,260.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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	25,181.	517,396.	.048669
2009	29,802.	492,777.	.060478
2008	31,116.	600,419.	.051824
2007	33,011.	685,687.	.048143
2006	30,799.	640,668.	.048073

2	**Total** of line 1, column (d)	2	.257187
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	.051437
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	537,669.
5	Multiply line 4 by line 3	5	27,656.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	74.
7	Add lines 5 and 6	7	27,730.
8	Enter qualifying distributions from Part XII, line 4	8	25,253.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	149.
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	0.
3	Add lines 1 and 2		3	149.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	149.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	149.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	X	
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KENNETH E. DAVIS Telephone no. ▶ (781) 449-9146

Located at ▶ 28 MARY CHILTON RD., NEEDHAM, MA ZIP+4 ▶ 02192

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 N/A

		Yes	No
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?	16		X
See 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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		X
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? ☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)? ☐ 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 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** No: X

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.

(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
KENNETH E. DAVIS 28 MARY CHILTON RD. NEEDHAM, MA 02492	SECRETARY/TREAS/DIRECTOR 1.00	0.	0.	0.
RICHARD P. DAVIS P.O. BOX 26034 KNOXVILLE, TN 37912	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
MARCY E. DAVIS 105 W. 13TH ST, #12A NEW YORK, NY 10011	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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**

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 instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	444,924.
b	Average of monthly cash balances	1b	100,933.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	545,857.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	545,857.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,188.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	537,669.
6	**Minimum investment return.** Enter 5% of line 5	6	26,883.

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

1	Minimum investment return from Part X, line 6	1	26,883.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 149.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	149.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,734.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	26,734.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,734.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	25,253.
b	Program-related investments - total from Part IX-B	1b	0.
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	25,253.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	25,253.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				26,734.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			23,014.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 25,253.				
a Applied to 2010, but not more than line 2a			23,014.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				2,239.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				24,495.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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 ▶ [X] 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 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 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				
JAZZ CLUB OF SARASOTA 330 S. PINEAPPLE AVE. #111 SARASOTA, FL 34236	NONE	509(A)(2)	GENERAL	5,000.
KNOXVILLE CHORAL SOCIETY P.O. BOX 1086 KNOXVILLE, TN 37901	NONE	509(A)(1)	GENERAL	4,500.
CITY LORE 72 EAST 1ST ST NEW YORK, NY 10003	NONE	509(A)(1)	BROADWAY MUSICALS A JEWISH LEGACY	2,500.
TIDEWELL HOSPICE & PALLIATIVE CARE 5955 RAND BLVD. SARASOTA, FL 34238	NONE	509(A)(1)	GENERAL	11,250.
Total			▶ 3a	23,250.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	10,192.	
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	3,260.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		13,452.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 13,452.

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Kenneth E Davis — 5/15/12 — Treasurer

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHARLES R. BAUMANN	C R Baumann	5/15/12		P00106703

Firm's name ▶ KERKERING, BARBERIO & CO. — Firm's EIN ▶ 59-1753337

Firm's address ▶ P.O. BOX 49348 SARASOTA, FL 34230-6348 — Phone no. 941-365-4617

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EASTERN BANK	10,278.	86.	10,192.
TOTAL TO FM 990-PF, PART I, LN 4	10,278.	86.	10,192.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,240.	0.		1,240.
TO FORM 990-PF, PG 1, LN 16B	1,240.	0.		1,240.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	122.	0.		122.
FOREIGN TAX	11.	11.		0.
EXCISE TAX	467.	0.		0.
TO FORM 990-PF, PG 1, LN 18	600.	11.		122.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	5,162.	5,629.		0.
MISCELLANEOUS	96.	0.		96.
TO FORM 990-PF, PG 1, LN 23	5,258.	5,629.		96.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	273,375.	285,897.
TOTAL TO FORM 990-PF, PART II, LINE 10B	273,375.	285,897.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	102,532.	105,094.
TOTAL TO FORM 990-PF, PART II, LINE 10C	102,532.	105,094.

THE HAROLD & EVELYN R DAVIS MEMORIAL FOUNDATION, INC
31-1598507

ACCOUNT STATEMENT

ACCOUNT NUMBER 2438232
DECEMBER 01 2011 TO DECEMBER 31 2011

Statement of Principal Investment Position

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS						
FEDERATED GOV'T OBLIGATION TAX MANAGED FUND # 637	GTSXX	110,564 080	110,564 08 110 564 08	1 00 1 00	11 06 0 92	0.01
* TOTAL CASH AND EQUIVALENTS			110,564.08 110,564 08		11 06 0 92	0.01
EQUITY						
CONSUMER DISCRETIONARY						
COACH, INC	COH	78 000	4,761 12 2,563 86	61 04 32 87	70 20 17 55	1 47
COSTCO WHOLESALE CORP. NEW	COST	49 000	4,082.68 3,541 70	83 32 72 28	47 04	1 15
DIRECTV	DTV	89 000	3 805.64 4,219.96	42 76 47 42		
DOLLAR TREE INC	DLTR	55.000	4,571 05 2 942 69	83.11 53 50		
FORD MOTOR CO	F	434 000	4,669 84 5,354.44	10 76 12 34	86 80	1 86
OMNICOM GROUP	OMC	110 000	4 903 80 4,597.53	44 58 41 80	110 00 27 50	2 24
PRICELINE COM INC	PCLN	9.000	4 209 39 1 774 69	467 71 197.19		
TIFFANY AND COMPANY	TIF	48 000	3,180 48 2 108 53	66 26 43 93	55 08 13 92	1 75
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	34 184 00 27 103 40		369 72 58 97	1.08
CONSUMER STAPLES						
CVS CORP	CVS	192 000	7 829 76 6,218 92	40 78 32 39	124 80	1 59
COLGATE PALMOLIVE CO	CL	60 000	5,543 40 4,988 37	92 39 83.14	139 20	2 51
PEPSICO INC	PEP	102 000	6 767 70 6,062 51	66 35 59 44	210.12 52 53	3 10
PHILIP MORRIS INTL INC	PM	121 000	9,496 08 6,411 18	78 48 52 98	372 68 93.17	3 92
** TOTAL CONSUMER STAPLES		SUB-TOTAL	29,636 94 23 680.98		846 80 145.70	2 86
ENERGY						
APACHE CORP	APA	39 000	3 532 62 4,029.72	90 58 103 33	23 40	0 66
CHEVRON CORP	CVX	79.000	8,405.60 6,192.58	106 40 78 39	255.96	3.05

THE HAROLD & EVELYN R DAVIS MEMORIAL FOUNDATION, INC
31-1598507

ACCOUNT STATEMENT

ACCOUNT NUMBER 2438232
DECEMBER 01 2011 TO DECEMBER 31 2011

Statement of Principal Investment Position (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
EXXON MOBIL CORP	XOM	109.000	9 238 84 9,039.45	84 76 82 93	204 92	2 22
HALLIBURTON CO	HAL	150 000	5 176 50 4,606 30	34 51 30 71	54 00	1 04
OCCIDENTAL PETROLEUM CORP	OXY	59 000	5 528 30 4,650 78	93 70 78 83	108 56 27 14	1 96
PLAINS EXPL'N & PROD	PXP	87 000	3 194 64 2,984 34	36 72 34 30		
** TOTAL ENERGY		SUB-TOTAL	35,076 50 31,503 17		646 84 27 14	1.84
FINANCIALS						
AMERICAN EXPRESS CO	AXP	84 000	3 962 28 3,789 16	47 17 45 11	60 48	1 53
J P MORGAN CHASE & CO	JPM	150.000	4 987 50 6,210 29	33.25 41.40	150 00	3 01
LEGG MASON INC	LM	226 000	5 435 30 7,628 81	24 05 33 76	72 32 18 08	1 33
METLIFE INC	MET	138 000	4,302 84 5 611 18	31 18 40 66	102 12	2 37
PRUDENTIAL FINANCIAL	PRU	82 000	4,109 84 4,560 68	50 12 55 62	118 90	2 89
SUNTRUST BANKS	STI	248 000	4,389 60 7,608 14	17 70 30 68	49 60	1 13
ACE LTD	ACE	91 000	6,380 92 6,088 92	70.12 66 91	171 08	2 68
** TOTAL FINANCIALS		SUB-TOTAL	33,568 28 41,497 18		724 50 18 08	2 16
HEALTH CARE						
ABBOTT LABORATORIES INC	ABT	57 000	3,205 11 3,017.08	56.23 53 46	109 44	3 41
AMERISOURCEBERGEN CORP	ABC	78 000	2 900.82 2,856.19	37 19 36 62	40 56	1.40
BRISTOL MYERS SQUIBB CO.	BMY	92 000	3,242 08 2,873 99	35 24 31 24	125 12	3 86
MERCK & CO INC NEW	MRK	197 000	7,426 90 7,026 96	37 70 35.67	330 96 82 74	4 46
THERMO FISHER SCIENTIFIC, INC	TMO	117 000	5,261 49 6,353 95	44 97 54 31		
UNITEDHEALTH GROUP, INC	UNH	75.000	3,801 00 2,303 66	50 68 30 72	48 75	1 28

Statement of Principal Investment Position (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
COVIDIEN PLC	COV	112 000	5,041 12 4 439 94	45.01 39 64	100 80	2 00
** TOTAL HEALTH CARE		SUB-TOTAL	30,878.52 28,901 77		755 63 82.74	2 45
INDUSTRIALS						
FLUOR CORP-NEW	FLR	74.000	3 718.50 4,048.20	50.25 54 71	37.00 9.25	1.00
GENERAL ELEC CO	GE	458 000	8 202 78 7,551 53	17 91 16 49	311 44 77.86	3 80
SPX CORPORATION	SPW	68 000	4,098 36 5,595 17	60 27 82 28	68.00 17 00	1 66
UNITED TECHNOLOGIES CORP	UTX	113 000	8,259 17 7,747 72	73 09 68 56	216.96	2 63
** TOTAL INDUSTRIALS		SUB-TOTAL	24,278.81 24,942.62		633 40 104 11	2 61
INFORMATION TECHNOLOGY						
APPLE	AAPL	23 000	9,315 00 6,087 12	405 00 264 66		
E M C CORP	EMC	160 000	3,446 40 3,490 86	21 54 21 82		
GOOGLE INC	GOOG	11 000	7,104 90 6,293 11	645 90 572 10		
INTEL CORP	INTC	235 000	5,698 75 5,645 67	24 25 24 02	197 40	3 46
INTUIT	INTU	84 000	4,417 56 4,684 23	52 59 55 76	50 40	1 14
ORACLE CORPORATION	ORCL	206 000	5 283 90 5,819 98	25.65 28 25	49 44	0 94
QLIK TECHNOLOGIES	QLIK	68 000	1,645 60 2,249 69	24 20 33 08		
QUALCOMM INC	QCOM	105.000	5,743 50 4,882 59	54 70 46 50	90 30	1.57
RED HAT INC	RHT	108.000	4,459 32 4,710.62	41 29 43 62		
SALESFORCE.COM	CRM	16 000	1,623 36 2,295 66	101.46 143.48		
VMware, Inc	VMW	66.000	5,490.54 5,805 41	83.19 87 96		
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	54,228 83 51,964 94		387 54 0 00	0.71

Statement of Principal Investment Position (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MATERIALS						
FREEPORT-MCMORAN COPPER AND GOLD, INC	FCX	115 000	4 230 85 4,594.35	36 79 39 95	115 00	2 72
NEWMONT MINING CO	NEM	131 000	7 861 31 6,837 95	60 01 52.20	183.40	2 33
THOMPSON CREEK METALS CO INC	TC	136 000	946 56 1,407.08	6 96 10 35		
** TOTAL MATERIALS		SUB-TOTAL	13,038.72 12,839 38		298 40 0 00	2 29
UTILITIES						
EXELON CORP	EXC	117 000	5,074 29 5,491 34	43.37 46 93	245 70	4 84
** TOTAL UTILITIES		SUB-TOTAL	5,074 29 5,491 34		245 70 0 00	4 84
MISCELLANEOUS						
I SHARES S & P MIDCAP 400	IJH	296 000	25,932 56 25,450 29	87 61 85 98	330.04	1 27
** TOTAL MISCELLANEOUS		SUB-TOTAL	25,932.56 25,450.29		330.04 0 00	1 27
* TOTAL EQUITY			285,897.45 273,375.07		5,238 57 436 74	1 83
FIXED INCOME						
FEDERAL FARM CREDIT BANKS 5 45% 12/11/2013		25,000.000	27,424 75 25,641 50	109 70 102 57	1,362.50 75 69	4.97
I SHARES NATIONAL MUNI BOND ETF	MUB	115 000	12 448 75 11 443 23	108.25 99 51	411 82 30 97	3.31
I SHARES BARCLAYS INT CRDT	CIU	176 000	18 863 68 18 805 08	107 18 106 85	701 54	3 72
I SHARES BARCLAYS 1-3 YR CREDIT BOND FUND	CSJ	100 000	10,420 00 10,451 61	104 20 104 55	198 40 38 34	1 90
SPDR BARCLAYS HIGH YIELD	JNK	279 000	10,727 56 10,468 13	38 45 37 52	826 12 134 70	7 70
TARGET CORP 5 875% 03/01/2012		25,000 000	25,209 75 25,719 75	100 84 102 88	1,468 75 489.58	5 83
* TOTAL FIXED INCOME			105,094 48 102,532.30		4,969.13 769.28	4 73
TOTAL PRINCIPAL ASSETS			501,556 01 486,471 45		10,218.76 1,206 94	2 04

1201010081330043 5 001 NOHE5010 0000004205

1201031083300043 5 003 NOHEMHO 000001295

Statement of Income Investment Position

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS						
FEDERATED GOVT OBLIGATION TAX	GTSXX	1,780 720	1,780 72	1 00	0.18	0 01
MANAGED FUND # 637			1,780 72	1 00	0 02	
* TOTAL CASH AND EQUIVALENTS			1,780 72		0 18	0.01
			1,780 72		0 02	
TOTAL INCOME ASSETS			1,780.72		0 18	0.01
			1,780 72		0 02	

Account Activity Detail

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0 00	0 00	509,962.83	
INCOME					
DIVIDEND					
12/07/11	DIVIDEND ON 115 SHS I SHARES NATIONAL MUNI BOND ETF AT 297756 PER SHARE PAYABLE 12/07/2011 EX DATE 12/01/2011		34 24		
12/07/11	DIVIDEND ON 288 SHS I SHARES BARCLAYS 1-3 YR CREDIT BOND FUND AT 150612 PER SHARE PAYABLE 12/07/2011 EX DATE 12/01/2011		43 38		
12/08/11	DIVIDEND ON 103 SHS TEVA PHARMACEUTICAL ADR AT .21488 PER SHARE PAYABLE 12/07/2011 EX DATE 11/09/2011 EFFECTIVE 12/07/2011		22 13		
12/08/11	FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL ADR EFFECTIVE 12/07/2011		4 43-		
12/09/11	DIVIDEND ON 61 SHS EXXON MOBIL CORP AT 0.47 PER SHARE PAYABLE 12/09/2011 EX DATE 11/08/2011		28 67		
12/09/11	DIVIDEND ON 117 SHS EXELON CORP AT .525 PER SHARE PAYABLE 12/09/2011 EX DATE 11/10/2011		61 43		
12/09/11	DIVIDEND ON 279 SHS SPDR BARCLAYS HIGH YIELD AT .246073 PER SHARE PAYABLE 12/09/2011 EX DATE 12/01/2011		68 65		
12/12/11	DIVIDEND ON 135 SHS UNITED TECHNOLOGIES CORP AT 0 48 PER SHARE PAYABLE 12/10/2011 EX DATE 11/16/2011 EFFECTIVE 12/10/2011		64 80		