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Form **990-PF**

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.

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

For c	alen	dar year 2011 or tax year beginning		, and ending		
Nam	ne of	foundation			A Employer identification number	
_ <u>J</u>	&	C DAVIS FAMILY FOUNDA	rion inc		35-2118361	
Num	ber ar	nd street (or P O box number if mail is not delivered to street	et address)	Room/suste	B Telephone number	
2	40	3 E. SENTRY RIDGE COUR'	<u> </u>		520-615-2735	
		own, state, and ZIP code			C If exemption application is pending, check here	▶□
T	<u>UC:</u>	SON, AZ 85718				
G CI	heck	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations, check here	>
		Final return	Amended return		Foreign organizations mosting the 9594 test	
		Address change	Name change	 	Foreign organizations meeting the 85% test, 2. check here and attach computation	▶∟
H_C	-		exempt private foundation		E If private foundation status was terminated	
		ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1)(A), check here	▶∟_
		· —	ting method: X Cash	Accrual	F If the foundation is in a 60-month termination	on
•			Other (specify)		under section 507(b)(1)(B), check here	▶∟
▶		8,495,872. (Part I, col			1 (4)	_
Ра	<u>π ι</u>	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 for charitable purp (cash basis only	oses
	1	Contributions, gifts, grants, etc., received				
	2	Check \ I if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	28.	28		<u>r 1</u>
	4	Dividends and interest from securities	203,307.	203,307	. STATEMENT	<u>r 2</u>
1	5a	Gross rents				
	b	Net rental income or (loss)			RECEIVED	\neg
စ္ခု	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	<3,257.	>		
Revenue	b	assets on line 6a	-		10 100	3
<u>ڇ</u>	7	Capital gain net income (from Part IV, line 2)		0	MAY 1 1 2012 3	
_	8	Net short-term capital gain		·	+ - · °	امتا
	9	Income modifications Gross sales less returns			OGDEN. UT	┰
	10a	and allowances Less Cost of goods sold	ļ ·			<u> </u>
i		Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	200,078.	203,335	. 0.	
	13	Compensation of officers, directors, trustees, etc	0.	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
ses	16a	Legal fees				
Expens	b	Accounting fees STMT 3	2,295.	. 0	0. 2,2	295
ΔĬ	C	Other professional fees STMT 4	9,119.	4,560	0. 4,	559
ive fi	17	Interest				
T 1 ⊈ CU ILE Administrative	18	Taxes STMT 5	2,401.	2,401	0.	0
inis	19	Depreciation and depletion				
구 튀	20	Occupancy			 	
¥	21	Travel, conferences, and meetings			 	-
₹ '9	22	Printing and publications			 	
ting _	23	Other expenses			 	
	24	Total operating and administrative expenses. Add lines 13 through 23	13,815.	6,961	0. 6,8	<u>854</u>
[8	25	Contributions, gifts, grants paid	470,000.	0,901	470,0	000
			=70,000.		+	<u> </u>
=	20	Add lines 24 and 25	483,815.	6,961	0. 476,8	854
	27		100,010.	U, JUI	 	<u> </u>
ר		Excess of revenue over expenses and disbursements	<283,737.	\		
		Net investment income (if negative, enter -0-)		196,374		
	C	Adjusted net income (if negative, enter -0-)			0.	
12350 12-02)1 !-11	LHA For Paperwork Reduction Act Notice, se	e instructions.		Form 990-PF	(2011

P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	
		Column should be for this or your amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1.		
	2	Savings and temporary cash investments	94,599.	66,356.	66,356.
	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			
	İ	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			·
ທ	R	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			
AS	ı	Investments - U.S. and state government obligations			_
	l .	Investments - corporate stock STMT 6	8,397,026.	8,129,132.	8,429,516.
		·	0,391,020.	0,129,132.	0,429,510.
	l	Investments - corporate bonds			
	11				
		Less accumulated depreciation			····
	l	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis	-	- -	
		Less accumulated depreciation			
	15	Other assets (describe)			
	1				
_	16	Total assets (to be completed by all filers)	8,491,626.	8,195,488.	<u>8,495,872.</u>
	17	Accounts payable and accrued expenses			1
	18	Grants payable			!
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			į.
jap	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	1
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
au	25	Temporarily restricted		·	
Bal		Permanently restricted			
or Fund Balan		Foundations that do not follow SFAS 117, check here			
Ŀ		and complete lines 27 through 31.			
ğ	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	8,491,626.	8,195,488.	
et	1	Total net assets or fund balances	8,491,626.	8,195,488.	
Z	30	Total liet assets of fund balances	0,471,020.	0,133,400.	
		Total lightilities and not prosto found belonged	8,491,626.	8,195,488.	
=	31	Total liabilities and net assets/fund balances	-	0,133,400.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
_	Tek	I not posets or fixed belongs at hospitalis of year. Book II, ashing (a) limit	20		
1		I net assets or fund balances at beginning of year - Part II, column (a), line (3 U		0 401 606
_	•	st agree with end-of-year figure reported on prior year's return)		11	8,491,626.
		r amount from Part I, line 27a		2	<u><283,737.</u> >
3		r increases not included in line 2 (itemize)	- <u></u>	3	0.
4		lines 1, 2, and 3		4	8,207,889.
5		eases not included in line 2 (itemize) COST/FMV ADJUS		5	12,401.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	8,195,488.
					Form 990-PF (2011)

J & C DAVIS FAMILY FOUNDATION INC

35-2118361

Page 2

	C DAVIS FAMILY and Losses for Tax on Ir			!		.	3	<u>5-211</u>	8361	Page 3
(a) List and describe the kind(s) of property sold (e.g., real estate. (b) How acquired (c)							(c) Date a	Date acquired (d) Date sold (mo., day, yr.)		
1a 1ST SOURCE 610	428013 ST - SEE	ATTACH	ED		I		VARI	ous	12/3	1/11
b 1ST SOURCE 610					E		VARI		12/3	
c CAPITAL GAINS	DIVIDENDS									
<u>d</u>										
<u>e</u>		<u> </u>		L.,		L.				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss (f) minus		
a 165,438.			170,51						<5	,077.
b 3,954,366.			<u>3,996,83</u>	7.						<u>,471.</u> :
c 44,291.									44	<u>,291.</u>
e	an agus in aglisma (h) and assend his	th - f d - t	10/04/00							
Complete only for assets shown	ng gain in column (h) and owned by			\dashv		(I)	Gains (C	ol. (h) gaın ıot less thaı	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any			501.	Losses	(from col. (h))	
a						_				<u>,077.</u> :
b										<u>,471.</u> :
<u>c</u>				_					44	<u>,291.</u>
<u>d</u>										
е	<u> </u>	<u>.</u>		╮┤						
2 Capital gain net income or (net ca	apital loss) { If gain, also enter of If (loss), enter -0				2				<3	<u>, 257 .</u> :
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) ar	nd (6):								
If gain, also enter in Part I, line 8,	column (c).			 						
If (loss), enter -0- in Part I, line 8 Part V Qualification U	Inder Section 4940(e) for	Paducad	Tay on Not	Inv	3 ostm	ont Inc	ama .	N/A		
(For optional use by domestic private						ent mo	01110			
(1 of optional use by domestic private	e roundations subject to the section of	4540(a) lax Uli	net mvesunem m	ICOINE	5.)					
If section 4940(d)(2) applies, leave t	his part blank.									
Was the foundation liable for the sec	tion 4942 tax on the distributable an	nount of any ye	ear in the base per	riod?					Yes	X No
If "Yes," the foundation does not qua										
	each column for each year; see instr	uctions before	making any entri	es.						
(a) Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying dis	tributions	Net value of no	(c) nchar	rıtable-u	ise assets		Distrib	(d) oution ratio rided by col.	(c))
2010		4,469.				2,556		(5011 (5) 611		50956
2009		0,646.				3,642				59978
2008		0,583.				5,813				54054
2007		0,807.		10	,403	3,923				42369
2006		3,913.		9	<u>,249</u>	635	٠		.0	<u>32857</u>
2 Total of line 1, column (d)							2		. 2	40214
3 Average distribution ratio for the		on line 2 by 5,	or by the number	of ye	ars				•	40040
the foundation has been in existe	nce if less than 5 years						3		. 0	<u>48043</u>
4 Enter the net value of noncharital	ole-use assets for 2011 from Part X.	line 5					4		8,975	075.
Tento ino not valor or nononama	30 000 00000 107 2011 1101171 01174						7		0,515	<u>, </u>
5 Multiply line 4 by line 3							5		431	<u>,190.</u>
6 Enter 1% of net investment income (1% of Part I, line 27b)							1	061		
A FINEL 1/0 OF HEL HIAGSTHICHT HICOL	110 (170 OFF AFE I, IIIIG 270)						6		1	<u>,964.</u>
7 Add lines 5 and 6							7		433	,154.
8 Enter qualifying distributions from	n Part XII, line 4						8		476	,854.
	n line 7, check the box in Part VI, line	to, and comm	lete that part usin	ig a 1º	% tax ra	nte.	لــــ			
See the Part VI instructions.	,	-,								
123521 12-02-11								F	orm 990-l	PF (2011)

		15-2118			'age 4		
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	46 - See I	nstru	CTION	<u> </u>		
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%	_1		1,9	64.		
	of Part I, line 27b						
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				_		
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			<u>0.</u>		
_	Add lines 1 and 2	3		1,9			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>0.</u>		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,9	<u>64.</u>		
6	Credits/Payments:	-					
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 8,863.				·		
b	Exempt foreign organizations - tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868)						
d	Backup withholding erroneously withheld 6d 6d				t		
7	Total credits and payments. Add lines 6a through 6d	7		<u>8,8</u>	<u>63.</u>		
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					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		6,8	<u>99.</u>		
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 6,899. Refunded ▶	11			<u>0.</u>		
	rt VII-A Statements Regarding Activities			1			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene i	n		Yes			
	any political campaign?		1a		<u>X</u>		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		<u> </u>		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or			; !		
	distributed by the foundation in connection with the activities.				X		
	c Did the foundation file Form 1120-POL for this year?						
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$. **		
е	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?		2_		<u> X</u>		
	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		<u>X</u>		
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		<u> </u>		
t	of "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?		5		X		
	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:				۱ ،		
	By language in the governing instrument, or		1		;		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	iaw	١.	3,5	·		
	remain in the governing instrument?		7	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.						
8	a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶						
	IN (5 cos 25 to the cost of th						
ı	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)		<u></u>	٠,			
_	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 caler	loar	_		,,		
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		10	 	X		
10. Did any persons become substantial contributors during the tay year? If even a stack a schedule listing their names and addresses							

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Pa	rt 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 instructions)	11		<u>X</u>
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	Х	
	Website address ► N/A			
14	The books are in care of JEANNINE M. DAVIS Telephone no. ▶ 520 - 61	.5-2	<u>735</u>	
	Located at ► 2403 E. SENTRY RIDGE COURT, TUCSON, AZ ZIP+4 ►85	718		
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	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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			
Pa	rt 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.	ļļ	Yes	No
1a	During the year did the foundation (either directly or indirectly):			t
	(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?		- 1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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 instructions)?	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			7.7
•	before the first day of the tax year beginning in 2011?	1c		X
4	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)): 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			
a	before 2011? Lines and on tax year (s) degrining before 2011? Yes X No			
	tring in the same of the same			
h	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?			
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	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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

orm 990-PF (2011) J & C DAVIS FAMILY FOUND	ATION INC		<u>35-2118.</u>	<u> 361 </u>	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	es 🗶 No 📗		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?	Ye	es 🗶 No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	Ye	es 🗶 No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			1
the prevention of cruelty to children or animals?	. , ,	Ye	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i				
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5ზ	-
Organizations relying on a current notice regarding disaster assistance check h	•		▶		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			
expenditure responsibility for the grant?		/A 🗆 Ye	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494		.,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?		[v	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?	۱۰ لـــــا	3 22 10	6b	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 s	helter transaction?		es X No	1	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Information About Officers, Directors, Trust		nagers, Highly			-
Faid Employees, and Contractors					
List all officers, directors, trustees, foundation managers and their	compensation.				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
(a) Name and address	to position	enter -0-)	and deterred compensation	all	owances
H. COLEMAN DAVIS III	SECRETARY/TRE	ASURER			
2403 E. SENTRY RIDGE COURT					
rucson, az 85718	0.00	0.	0		0.
	PRESIDENT				
2403 E. SENTRY RIDGE COURT				1	
rucson, az 85718	0.00	0.	0		0.
				1	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to		F
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	Expense ount, other
NOTE:	devoted to position		compensation	all	owances
NONE		İ			
					
				1	
				+	
				 	
		-	 	+	
				1	
Cotal number of other employees paid over \$50,000	<u> </u>	L		Ь	

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
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		(c)
		······································
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical	Il information such as the	_
number of organizations and other beneficiaries served, conferences convened, research papers produc	ed, etc.	Expenses
1N/A		
2		-
3		
4		
Dowl IV B O		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lin	es I and 2.	Amount
1 <u>N/A</u>		
		•
^		0.
2	-	
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	. •	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities	1a	8,850,495.
b	Average of monthly cash balances	1b	261,256.
C	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	9,111,751.
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	9,111,751.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	136,676.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,975,075.
6	Minimum investment return. Enter 5% of line 5	6	448,754.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	nd certain	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Minimum investment return from Part X, line 6	1	448,754.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	_1,964.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	446,790.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	446,790.
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	446,790.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а		1a	476,854.
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:		
а		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	476,854.
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	1,964.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	474,890.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies fo	or the section

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			2010	446,790.
2 Undistributed income, if any, as of the end of 2011				440,730.
a Enter amount for 2010 only			348,007.	
b Total for prior years:			340,007.	
,,		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: ► \$ 476,854.				
a Applied to 2010, but not more than line 2a			348,007.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		-		
(Election required - see instructions)				
d Applied to 2011 distributable amount				128,847.
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				317,943.
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.			
Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				
				5 000 PE (0044)

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, letter the date of the ruling. 5 Check box to indicate whether the foundation is a greater operating foundation of sorthead in section. 5 Check box to indicate whether the foundation is a greater operating foundation described in section. 5 Prior 3 years.	Form 990-PF (2011) J & C I	AVIS FAMILY	FOUNDATION	INC	35-211	L8361 Page 10
foundation, and the ruling is effective for 2011, either the date of the ruling bit Chrok bot to inductate whether the foundation as private operating foundation described in section 44942(N/3) or 4942(N/3) or 494				-A, question 9)	N/A	
b Check box to indicate whether the foundation is a prisate operating foundation described in Section 1 4942(t)(3) or 14942(t)(3) or 14942(t)(5) and 2 first the lessent of the adjusted in Tarket mome from Part I or the minimum investment return from Part X for each year listed 2 89% of line 2a						
2 a Enter the lesser of the adjusted net income from Part to the minimum mestiment return from Part X for each year listed 5 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed 4 Amounts included in line 2 not used directly for active conduct of exempt activities 6 Uses in line 2 and used directly for active conduct of exempt activities. Subtract line 2 if from line 2 is complete 5a, nor for the alternative test relief upon; 1 Value of all assets 2 (2) Value of all assets qualifying under section 492(()(3)(3)()) and the section 492(()(3)(3)()) and the section 492(()(3)(3)()) and the section 492(()(3)(3)()) and the section 492(()(3)(3)()) and the section 492(()(3)(3)()) and the section 492(()(3)(3)()) and the section 492(()(3)(3)()) and the section 492(()(3)(3)()) and the section 492(()(3)(3)()) and the section 492(()(3)(3)(3)()) and the section 492(()(3)(3)(3)()) and the section 492(()(3)(3)(3)()) and the section 492(()(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(-	▶ └		
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(2) Value of assets qualifying under section 4942()(3)(5)(1)(1) b 'Endowment' alternative test - enter 23 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 royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(6)(m) (3) Largest amount of support from an exempt royanizations as provided in section 4942()(3)(6)(m) (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.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) SEE STATEMENT 7 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☑ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:	3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter:					
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()(7)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) SEE STATEMENTY 7 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 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 tems 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should he addressed:	(2) Value of assets qualifying					
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other entity) of which the foundation has a 10% or greater interest. NONE 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. 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:						
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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:	NONE					
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:	Check here 🕨 🕱 if the foundation of	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited reque	ests for funds. If
		•				
c. Any submission deadlines:	b The form in which applications should		tion and materials they sl	nould include:		
V Any destribution december.	c Any submission deadlines:					
		<u></u>				
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	

Part XV | Supplementary Information (continued)

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3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year NONE ARIZONA DAILY STAR SPORTSMEN'S FUND, NONE SEND-A-KID-TO-CAMP FUND INC. PO BOX 16141 TUCSON, AZ 85732 25,000. ARIZONA'S CHILDREN ASSOCIATION NONE NONE SUPPORT OF ITS KINSHIP 2700 S 8TH ST ADOPTION RESOURCE TUCSON, AZ 85713 AND EDUCA 45,000. BOYS AND GIRLS CLUB OF TUCSON, INC. NONE NONE UNRESTRICTED OPERATING 5901 S. SANTA CLARA AVENUE SUPPORT FOR THE TUCSON AZ 85706 CLUBHOUSES 125,000, CASA DE LOS NINOS NONE NONE SUPPORT ITS CRISIS 1101 N 4TH AVE CENTER PROGRAM TUCSON AZ 85706 35,000. CHILD AND PARENT SERVICES NONE NONE ENDOWMENT & SERVICE 1000 W HIVELY AVE SUPPORT ELKHART IN 46517 40,000. SEE CONTINUATION SHEET(S) ▶ 3a 470 000. Total b Approved for future payment NONE Total **▶** 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross	amounts unless otherwise indicated.	Unrelate	ed business income		ed by section 512, 513, or 514	(e)
-	Program service revenue:		(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
_	ii Service revenue.	code		+	····	
						
ь				-}		
C						
d						<u>.</u>
е						
f						
g Fees	and contracts from government agencies			1 1		
-	rship dues and assessments			1 1		
	on savings and temporary cash			+		
				14	28.	
investm			<u> </u>	14	202 207	
	ds and interest from securities			14	403,307.	····
	al income or (loss) from real estate:			+		
	t-financed property			\bot		_
b Not	debt-financed property					
6 Net rent	tal income or (loss) from personal					
propert	v					
	vestment income					
	(loss) from sales of assets other			i		
than in	•			18	<3 257.	>
	ome or (loss) from special events			1 - 1	(3)2371	
				+	•-	
•	rofit or (loss) from sales of inventory	-		+ +		
11 Other re	evenue:					
a				+ +		
b				\perp		
c				\perp		
d						
е						
12 Subtota	al. Add columns (b), (d), and (e)		0		200,078.	0.
	Add line 12, columns (b), (d), and (e)				13	200,078.
	sheet in line 13 instructions to verify calculations.)					
		- 4b - A	ampliahment of E		Durmana	
Part X						
Line No. ▼	Explain below how each activity for which incor the foundation's exempt purposes (other than to			-A CONTRIDE	uted importantly to the accon	ipiisnment oi
8	NOT APPLICABLE	o, p. o	, , , , , , , , , , , , , , , , , , ,			
0	NOT APPLICABLE					
						
		·		 		
						·
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	· · · · · · · · · · · · · · · · · · ·					·

	1990-21	<u> </u>	<u> </u>	Òε	C DAVIS	FAMILY	FOUNDATION	INC	<u></u>	36 L
Pa	rt XVII	Infor	mati	on l	Regarding '	Transfers T	o and Transactio	ns and	Relationships With Noncharit	table
		Exem	ipt C)rga	anizations				•	
1	Did the org	anization o	Irectly	or in	directly engage	in any of the follo	owing with any other organ	nization de	escribed in section 501(c) of	Y

1 L	old the org	janization directly or indir	rectly engage in any o	of the followin	g with any other organization	on described in sec	ction 501(c) of		Yes	No
					7, relating to political organ	nizations?				
		from the reporting founda	ation to a noncharital	ble exempt or	ganization of:			_		
(1) Cash							1a(1)		_X_
(2) Other	assets						1a(2)		<u>X</u>
-	ther trans	==								
		of assets to a noncharitat						1b(1)		_X_
	•	ases of assets from a nor	•	rganization				1b(2)		X
	-	l of facilities, equipment, i						1b(3)		X
_	•	oursement arrangements						1b(4)		X
-	-	or loan guarantees						1b(5)		_X_
		mance of services or me						1b(6)		<u>X</u>
		facilities, equipment, mai			· -			1c		X
					dule. Column (b) should alv				ets,	
					ed less than fair market valu	ue in any transactio	on or sharing arrangement	, show in		
) the value of the goods, (1 7.5				
a) Line	o no	(b) Amount involved	(c) Name or		e exempt organization	(0) Description	on of transfers, transactions, a	nd sharing arr	angeme	nts
				N/A						
						-				
-										
										
										
				 						
										
										
	-									
0- 1			<u> </u>							
					or more tax-exempt organi	izations described		<u> </u>	[٦
		501(c) of the Code (other		(3)) or in sect	ion 52/7			L Yes	LX] No
D	r yes, co	mplete the following sche (a) Name of org			(b) Type of organization	1	(a) Description of relation			
			Janization		(b) Type of Organization		(c) Description of relatio	isnip		
		N/A	· · · ·							
						 				
										
	Under	penalties of perjury. I declare t	that I have examined this	s return, includin	I g accompanying schedules and	I statements, and to the	e best of my knowledge -			
Sig					n taxpayer) is based on all inform		er has any knowledge	May the IRS of eturn with the		
Her	e	XIII anim	a to West	Ø	15/4/12	Presid	lant 1	shown below	(see ins	7' I
	_ 	ature of officer or trustee	proposition		Date	Title	<u> </u>	Yes		J No
	1 5.81	Print/Type preparer's na		Preparer's s		Date	Check If PTI			
		ypo proparor o na					self- employed	•		
Paid	d	SHERYL EAK	TNS	a Aire	12. Eafeins	5/3/12	l l	01348	3 U E	
	parer	Firm's name ► MCG		PULLEN	T.T.P	-1-112	Firm's EIN ▶ 42-			
	Only	i iiii s name > FICG	TUTULIT &	LOTHEN	, 1115		131HI 5 EIN - 42-	A 1 T#3	4 J	
_50	y	Firm's address ▶ PO	BOX 99					·-··		
				46515	_0099		Phone no. (57	4) 29	6-2	790
			minut, III	- - 0010				4) 49 Form 990		
										4 0111

J & C DAVIS FAMILY FOUNDATION INC 35-2118361 Part XV | Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient EL RIO FOUNDATION NONE NONE SUPPORT FOR PUBLIC 839 W CONGRESS ST CHARITY TEENAGE TUCSON, AZ 85745 PARENTING PROGRAM 10,000. HEROES' CAMP, INC. NONE NONE FURTHERANCE OF P.O. BOX 6564 RECREATIONAL, SOUTH BEND, IN 46660 MENTORING & COUNSELING 25,000. SAN MIGUEL HIGH SCHOOL NONE NONE SUPPORT ITS COLLEGE & 6601 S SAN FERNANDO RD CAREER PREPARATORY TUCSON, AZ 85706 HIGH SCHOOL 75,000. THERAPEUTIC RIDING OF TUCSON NONE NONE THERAPEUTIC RIDING 8920 E WOODLAND RD LESSONS FOR CHILDREN TUCSON, AZ 85749 W/SPECIAL NE 75 000 BOYS AND GIRLS CLUB OF TUCSON, INC. NONE NONE STAFF TRAINING 5901 S. SANTA CLARA AVENUE TUCSON AZ 85706 15,000.

200 000

Total from continuation sheets

FORM 990-PF INTEREST ON SAVI	INGS AN	D TEM	PORARY C	ASH IN	VESTMENTS	ST	ATEMENT	1
SOURCE							AMOUNT	
1ST SOURCE TRUST STMT 6104280 US GOVERNMENT INTEREST 610428								20.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A			<u>-</u>		28.
FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUF	RITIES	ST	ATEMENT	2
SOURCE		GROSS	AMOUNT		TAL GAINS	C	OLUMN (A))
1ST SOURCE TRUST STMT 6104280	_ 013		247,598.		44,291.		203,30	07.
TOTAL TO FM 990-PF, PART I, I	LN 4 =		247,598.		44,291.		203,30)7.
FORM 990-PF	ACC	COUNTI	NG FEES	·		ST	ATEMENT	3
DESCRIPTION	(A EXPEN PER B	ISES	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI	
PROFESSIONAL FEES	2	,125.	•	0.		0.	2,1	25.
1ST SOURCE TAX PREPARATION FEE		170.		0.		0.	1'	70.
TO FORM 990-PF, PG 1, LN 16B	2	2,295.		0.		0.	2,2	95.
FORM 990-PF	OTHER P	ROFES	SIONAL F	EES		ST.	ATEMENT	4
DESCRIPTION	(A EXPEN PER E	ISES	(B) NET INV MENT IN	EST- COME	(C) ADJUSTEI NET INCOM		(D) CHARITAI PURPOSI	
AGENCY FEES	9	,119.	4	,560.		0.	4,5	59.
TO FORM 990-PF, PG 1, LN 16C	9	,119.	4	,560.		0.	4,5	59.

FORM 990-PF	TAX	ES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST			
1ST SOURCE FOREIGN TAXES PAID	2,401.	2,40	1.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,401.	2,40	1.	0.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	6
DESCRIPTION		1	BOOK VALUE	FAIR MARKI VALUE	T
FIXED INCOME FUND EQUITIES			2,528,441. 5,600,691.	2,573,6 5,855,8	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		8,129,132.	8,429,5	516
FORM 990-PF	PART XV - L	TATE 13		STATEMENT	

NAME OF MANAGER

H. COLEMAN DAVIS III JEANNINE DAVIS

(574)295-4432 35-0309575 35-2118361 610428013 Recipient's Tax ID Number: Payer's Federal ID Number: Account Number: **Questions?**

Corrected

Payer's Name and Address: SOUTH BEND, IN 46634 TRUST DEPARTMENT **1ST SOURCE BANK** P.O. BOX 1602

2403 E. SENTRY RIDGE COURT TUCSON, AZ 85718 DAVIS FAMILY FOUNDATION Recipient's Name and Address:

Page 7 of 24.

2nd TIN notice

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)		(Box 4)
Short Term Sales Reported on 1099-B 00971T101 470.0000 AKAMAI TECHNOLOGIES INC. Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box A checked	TECHNOLOGIES INC. 9-B A checked	08/23/2011 Various	. Various	9,529.49	21,738.13	-12,208.64	00.0

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a retum, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2nd TIN notice (574)295-4432 35-0309575 35-2118361 610428013 Recipient's Tax ID Number: Payer's Federal ID Number: Account Number: Corrected **Questions?**

Payer's Name and Address:

TRUST DEPARTMENT **1ST SOURCE BANK**

P.O. BOX 1602

SOUTH BEND, IN 46634

2403 E. SENTRY RIDGE COURT DAVIS FAMILY FOUNDATION Recipient's Name and Address: **TUCSON, AZ 85718**

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2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securites shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
Short Term Sales 02553E106	Short Term Sales Reported on 1099-B 02553E106 1100,0000 AMERICAN EAGLE OUTFITTERS	EAGLE OUTFITTERS	01/28/2011 Various	Various	15,888.32	13,516.79	2,371.53	0.00
04315J506	376.9120 ARTIO INTE	04315J506 376.9120 ARTIO INTERNATIONAL EQUITY FD CL 1	03/11/2011 12/30/2010	12/30/2010	11,167.90	11,277.21	109.31	0.00
054303102	400.0000 AYON PRODUCTS INC	DUCTS INC	01/06/2011	01/06/2011 05/27/2010	12,014.32	10,735.40	1,278.92	0.00
693391104	1865.7850 PIMCO REA	693391104 1865.7850 PIMCO REAL RETURN INST FUNDS #122	08/11/2011 Various	Various	22,687.95	21,721.71	966.24	0.00
693391104	31.8270 PIMCO REA	31.8270 PIMCO REAL RETURN INST FUNDS #122	11/07/2011 Various	Various	393.06	383.54	9.52	0.00
780087	450.0000 ROYAL BANK OF CANADA	NK OF CANADA	02/08/2011	03/01/2010	24,669.29	24,767 96	598.67	00.0
74972H648	74972H648 1266,2180 RS GLOBAL NATURAL RESOURCE-Y	L NATURAL RESOURCE-Y	05/23/2011	11/09/2010	49,040.62	45,077.36	3,963.26	0.00
936793843	1538.5080 WASATCH	1538.5080 WASATCH LARGE CAP VALUE FUND (FORMERLY WASATCH 1ST SOURCE	12/08/2011	Various	20,046.75	21,297.34	-1,250 59	0.00
Total Short Term Report on Form	Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box B checked	3 checked			155,908.21	148,777.31	7,130.90	0.00
Long Term 15% 5 024835100	Long Term 15% Sales Reported on 1099-B 024835100 450 0000 AMERICAN (REIT)	ss Reported on 1099-B 450 0000 AMERICAN CAMPUS CMNTYS INC (REIT)	09/15/2011	Various	17,745.09	10,942.56	6,802.53	0.00
02553E106	1300.0000 AMERICAN EAGLE OUTFITTERS	EAGLE QUTRITTERS	01/28/2011	01/28/2011 12/23/2008	18,777.10	12,150.32	6,626.78	0.00

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Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

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2011 Tax Information Statement

Account Number: 610428013

Reciplent's Tax ID Number: 35-2118361

Payer's Federal ID Number: 35-0309575

Questions? (574)295-4432

Payer's Name and Address:

1ST SOURCE BANK TRUST DEPARTMENT SOUTH BEND, IN 46634

P.O. BOX 1602

Recipient's Name and Address: DAVIS FAMILY FOUNDATION 2403 E. SENTRY RIDGE COURT TUCSON, AZ 85718

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered	Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
025537101	230.0000 AMERI	230.0000 AMERICAN ELECTRIC POWER INC	02/08/2011	05/31/2007	8,226.99	10,984.80	-2,757,81	00.0
03836W103	150.0000 AOUA AMERICA INC	AMERICA INC	02/10/2011	09/25/2007	3,445.75	3,552.29	-106.54	0.00
04315J506	9756.0980_ARTIO	04315J506 9756.0980 ARTIO INTERNATIONAL EQUITY FD CL I	03/07/2011	Various	297,463.43	406,054.63	-108,591.20	00.0
04315J506	9433,5950 ARTIO	9433,5950 ARTIO INTERNATIONAL EQUITY FD CL I	03/11/2011	Various	279,517.43	331,782.63	-52,265.20	0.00
0020eR102	750.0000 AT&T INC		02/08/2011	Various	20,887,10	26,506.00	-5,618.90	0.00
067383109	500.0000 BARD C.R.INC	C.R.INC	12/21/2011	Various	41,739.35	40,134.86	1,604,49	0.00
205363104	1100.0000 COMPUTER SCIENCES	UTER SCIENCES	05/26/2011	12/23/2008	43,518.46	35,569.60	7,948.86	0.00
219350105	2100.0000 CORNING INC	NG INC	10/03/2011	Various	25,033.62	36,886 96	-11,853.34	00:00
278642103	1200.0000 EBAY, INC.	iNC.	01/06/2011	Various	34,118.90	36,664.04	2,545.14	00.0
29364G103	100.0000 ENTER	100.0000 ENTERGY CORP COM NEW	02/08/2011	12/23/2008	7,278.52	8,118.02	-839.50	00.0
428236103	1000.0000 HEWLETT PACKARD CO.	ETT PACKARD CO.	09/15/2011	Various	23,173.65	51,049.93	-27,876.29	0.00
464287465	4000.0000 ISHAR	4000.0000 ISHARES MSCI EAFE INDEX FUND	12/21/2011	11/26/2008	193,998.27	163,926.80	30,071,47	00.0
469814107	260,0000 JACOE	260 0000 JACOBS ENGINEERING GROUP INC	06/09/2011	03/04/2009	10,950.60	8,948.26	2,002.34	00.0
665859104		400.0000 NORTHERN TRUST CORP	08/09/2011	Various	15,332.55	23,719.94	-8,387,41	0.00
674599105	500.0000 occib	500.0000 OCCIDENTAL PETROLEUM CORP	08/09/2011	Various	40,473.22	30,079.54	10,393.68	0.00
693391104		49379.6660 PIMCO REAL RETURN INST FUNDS #122	08/11/2011	Various	600,456.72	528,498.43	71,958.29	00.0
801238908	70.0000 SCHLU	70.0000 SCHLUMBERGER LIMITED	08/09/2011	11/06/2009	5,319.89	4,566.13	753.76	0.00
844741108	4890.0000 SOUTHWEST AIRLINES	HWEST AIRLINES	10/03/2011	Various	37,305 58	33,577.64	3,727.94	0000
847560109.	200.0000 SPECT	200.0000 SPECTRA ENERGY CORP	08/09/2011	08/09/2011 05/27/2010	4,716.90	3,979.62	737.28	00.0

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(574)295-4432 35-0309575 35-2118361 610428013 Recipient's Tax ID Number: Payer's Federal ID Number: Account Number: **Questions?**

2403 E. SENTRY RIDGE COURT TUCSON, AZ 85718 Recipient's Name and Address: DAVIS FAMILY FOUNDATION

Corrected

Payer's Name and Address: 1ST.SOURCE BANK

P.O. BOX 1602 SOUTH BEND, IN 46634 TRUST DEPARTMENT

2nd TIN notice

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered	Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
87612E106	400.0000 TARGET CORP	T CORP	01/06/2011	12/23/2008	21,992.63	13,286.20	8,706.43	0.00
922031844	2749.7710 VANGU	2749.7710 YANGUARD SHORT TERM FED-ADM	12/01/2011	Various	30,027.49	29,881.47	146.02	0.00
921937868	4533.0920 VANGU	4533.0920 VANGUARD TOTAL BOND MARKET INDEX FUND - SIGNAL SHARES	11/07/2011	Various	50,090.67	47,271.12	2,819.55	0.00
921937868	13648.7720 VANGU	13648.7720 VANGUARD TOTAL BOND MARKET INDEX FUND - SIGNAL SHARES	11/14/2011	Various	150,272.96	138,451.45	11,821.51	0.00
92343V104	690,0000 VERIZO	690.0000 VERIZON COMMUNICATIONS	02/08/2011	Various	25,067.22	25,456.22	-389.00	0.00
936793843	7082.1530 WASAT (FORME	WASATCH LARGE CAP VALUE FUND (FORMERLY WASATCH, 1ST SOURCE	06/23/2011	Various	99,575.08	110,016.21	-10,441.13	0.00
936793843	14524.3280 WASAT	14524.3280 WASATCH LARGE CAP VALUE FUND (FORMERLY WASATCH 1ST SOURCE)	08/01/2011	Various	199,128.52	208,045.31	-8,916.79	00 0
936793843	31274.4330 WASAT	31274.4330 WASATCH LARGE CAP VALUE FUND (FORMERLY WASATCH 1ST SOURCE)	08/08/2011	Various	374,667.71	423,243.73	-48,576.02	0.00
936793843	16273.3930 WASAT	WASATCH LARGE CAP VALUE FUND (FORMERLY WASATCH 1ST SOURCE	09/22/2011	12/31/2004	193,165.17	218,714.40	-25,549.23	000
936793843	11933.1740 WASAT	WASATCH LARGE CAP VALUE FUND (FORMERLY WASATCH 1ST SOURCE	10/14/2011	Various	152,386.64	158,014.84	-5,628.20	0.00
936793843	18768.7690 WASAT	18768.7690 WASATCH LARGE CAP VALUE FUND FORMERLY WASATCH 1ST SOURCE	11/07/2011	Various	250,750.74	239,274.26	11,476.48	00.0
936793843	46257.9220 WASAT (FORME	46257.9220 WASATCH LARGE CAP VALUE FUND (FORMERLY WASATCH 1ST SOURCE	12/08/2011	Various	602,740.72	516,819.57	85,921.15	00.0
936793835	5196.7330 WASATI (FORME	WASATCH LONG SHORT FUND (FORMERLY WASATCH 1ST SOURCE LONG	03/28/2011	10/07/2005	69,688.19	56,280.62	13,407.57	0.00

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2nd TIN notice (574)295-4432 35-0309575 35-2118361 610428013 Recipient's Tax ID Number: Payer's Federal ID Number: Account Number: Corrected **Questions?**

Payer's Name and Address:

TRUST DEPARTMENT 1ST SOURCE BANK

P.O. BOX 1602

SOUTH BEND, IN 46634

2403 E. SENTRY RIDGE COURT DAVIS FAMILY FOUNDATION Recipient's Name and Address: **TUCSON, AZ 85718**

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Withheld 0.00 944.15 42,471.42 Net Gain or Loss 4,388.82 3,996,837.22 Cost or Other Basis 3,954,365.83 5,332.97 of Stocks Sales Price Bonds, etc. (Box 2) Acquisition 02/10/2011 12/23/2008 Date of Date of (Box 1a) Sale Description 140.0000 WASTE MANAGEMENT INC (Box 9) Report on Form 8949, Part II, with Box B checked Total Long Term 15% Sales Reported on 1099-8 Noncovered (Box 6 is checked) 94106L109 Number Cusip

0.00

(Box 4)

Income

Federal

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