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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

FOR	calen	dar year 2011 or tax year beginning		, 201	1, and e	enaing		, 20
Nar	ne of for	undation	· · · · · · · · · · · · · · · · · · ·			A Employer	identification numbe	r
Dav	/idson	Family Foundation Inc.					45-3750142	
Nui	nber and	d street (or P O box number if mail is not delivered to street address)	Room	v/surte	B Telephone	number (see instruction	ons)
7 S	unrise	Cay Drive					305-367-3410	6
City	or towr	n, state, and ZIP code	-	<u> </u>		C If exemp	tion application is pend	ding, check here ▶
Key	/ Largo	FL 3307			ŀ			<u></u>
G	Check	all that apply: 🗹 Initial return 🔲 Initial retu	m of a former	public	charity	D 1. Foreig	n organizations, check	here ►
		☐ Final return ☐ Amended	l return			2 Foreig	n organizations meetin	
		☐ Address change ☐ Name ch	ange				here and attach comp	
H	Check	type of organization: Section 501(c)(3) exempt	private found	ation		E if private	foundation status was	terminated under
	Sectio	n 4947(a)(1) nonexempt charitable trust Other to	axable private	found	dation		07(b)(1)(A), check here	
ī	Fair m	narket value of all assets at J Accounting method	d: 🗹 Cash	□ A	ccrual	F if the four	ndation is in a 60-mon	th termination
	end of	f year (from Part II, col. (c),				under se	ction 507(b)(1)(B), chec	ck here ▶ 🔲
	line 16	5) ▶ \$ 50,000 (Part I, column (d) must I						
Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue	and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	èxpenses			investment come	(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions).)	books				.	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		50,000				
	2	Check ► ☐ if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities						
	5a	Gross rents						
+	b	Net rental income or (loss)			I			
<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10						
Š	b	Gross sales price for all assets on line 6a						
Revenue	7	Capital gain net income (from Part IV, line 2)						
œ.	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less: Cost of goods sold						
,	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
`-	12	Total. Add lines 1 through 11		50,000		·		
· ω	13	Compensation of officers, directors, trustees, etc.						
sesuec	14	Other employee salaries and wages RECEIV	ED					
e	15	Pension plans, employee benefits	701					
Exp	16a	Legal fees (attach schedule)	1 121					
л Ш	b	Accounting fees (attach schedules) . MAR	2012 8					
5 .≊	С	Other professional fees (attach schedule)	75					
	17	Interest	UT		ļ			
is s	18	Taxes (attach schedule) (see instructions). OGDEN Depreciation (attach schedule) and depletion						
z :	19	Depreciation (attach schedule) and depletion						
Administrative	20	Occupancy			L			1
	21	Travel, conferences, and meetings			<u> </u>			
and	22	Printing and publications			<u> </u>			1
දූ තු	23	Other expenses (attach schedule)			ļ			ļ
#	24	Total operating and administrative expenses.	· [
3 %		Add lines 13 through 23						ļ
SCAINIED Operating and	25	Contributions, gifts, grants paid			ļ		ļ	ļ
_	26	Total expenses and disbursements. Add lines 24 and 25		<u> </u>				<u> </u>
	27	Subtract line 26 from line 12:		-	ļ		İ	
	а	Excess of revenue over expenses and disbursements		50,000				<u> </u>
	b	Net investment income (if negative, enter -0-)			.		L	
_		Adjusted net income (if negative, enter -0-)						000 5-
For	Paper	work Reduction Act Notice, see instructions.		Cat. N	o 11289X		F	om 990-PF (2011)

Part II		Ralance Sheets Attached schedules and amounts in the description column Beginning of year		End (of year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2 *	Savings and temporary cash investments	-0-	50,000	50,000
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ąŝ	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		· · · · · · · · · · · · · · · · · · ·	
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
]	Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14			-	
	14	Land, buildings, and equipment: basis ►			
	45	Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe >			
1	16	Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item l)	-0-	50,000	50,000
	17	Accounts payable and accrued expenses			Į
ģ	18	Grants payable			,
ij	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons]
ē	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe >)	=		
	23	Total liabilities (add lines 17 through 22)	ቀ	-0-]
(A)		Foundations that follow SFAS 117, check here ▶ □			
ĕ		and complete lines 24 through 26 and lines 30 and 31.			
lances	24	Unrestricted			
ā	25	Temporarily restricted			1
8	26	Permanently restricted			1
Ĕ		Foundations that do not follow SFAS 117, check here ▶ ☑			1
Ĭ		and complete lines 27 through 31.			
Net Assets or Fund Ba	27	Capital stock, trust principal, or current funds			}
ts	28	Paid-in or capital surplus, or land, bldg., and equipment fund			1
ŝŝ	29	Retained earnings, accumulated income, endowment, or other funds			
Š	30	Total net assets or fund balances (see instructions)	-0-	50,000	
e	31	Total liabilities and net assets/fund balances (see		,	1
Z		instructions)	-0-	50,000	,
Pε	rt III	Analysis of Changes in Net Assets or Fund Balances		25,000	<u> </u>
		I net assets or fund balances at beginning of year—Part II, colu	mn (a), line 30 (mus	t agree with	
•		of-year figure reported on prior year's return)			ـــــ
2		er amount from Part I, line 27a		L	-0-
_					50,000
3					<u> </u>
4		lines 1, 2, and 3			-0-
5	Decr	reases not included in line 2 (itemize) ► Il net assets or fund balances at end of year (line 4 minus line 5) — I	Part II column /h\ !!-	5	-0-
	iota	il net assets of fund balances at end of year (line 4 minus line 5)—1	rarcii, column (b), Ill	ne 30 6	50,000

	2-story brick warehou	e kınd(s) of property sold (e.g., real esta se; 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	•					
b						
C				ļ		
<u>d</u>		· · · · · · · · · · · · · · · · · · ·	· ····	 	<u> </u>	
е		40.00	4-2-0		A) Co.	(1-0-0)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		n or (loss) f) minus (g)
a b						
c		***************************************	1			· · · · · · · ·
d						· · · · · · · · · · · · · · · · · · ·
e						
	Complete only for assets sho	owing gain in column (h) and owned	by the foundation	n on 12/31/69	(1) Gains (Col	(h) gain mlnus
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) I (j), if any	col (k), but no	t less than -0-) or rom col (h))
а						
b						
С						
d						
е		<u> </u>	<u> </u>			
2	Capital gain net income o		, also enter in Pa s), enter -0- in Pa		2	
3	If gain, also enter in Part	n or (loss) as defined in section I, line 8, column (c) (see instruction in the column	uctions). If (loss), enter -0- in }		
					1 A I	
0					3	
or o	V Qualification Und tional use by domestic pri	ler Section 4940(e) for Red vate foundations subject to the	uced Tax on N	Vet Investmen	Income	
or o _l sect as tl	V Qualification Und optional use by domestic prison 4940(d)(2) applies, leave the foundation liable for the	ler Section 4940(e) for Red vate foundations subject to the	uced Tax on New section 4940(a) utable amount o	Net Investment tax on net invest f any year in the	t Income tment income.)	☐ Yes ☑ I
or operations of the second se	V Qualification Und otional use by domestic pri ion 4940(d)(2) applies, leav ne foundation liable for the s," the foundation does not	ler Section 4940(e) for Red ivate foundations subject to the e this part blank. section 4942 tax on the distrib	uced Tax on New section 4940(a) utable amount o Do not complete	tax on net invested fany year in the this part.	t Income tment income.) base period?	☐ Yes ☑ I
or operations of the second se	Qualification Und otional use by domestic pri ion 4940(d)(2) applies, leav ne foundation liable for the s," the foundation does not Enter the appropriate amo	ler Section 4940(e) for Redivate foundations subject to the e this part blank. section 4942 tax on the distrib qualify under section 4940(e). bunt in each column for each years distributed.	utable amount o Do not complete ear; see the instr	tax on net invested fany year in the this part.	t Income transit income.) base period? aking any entries.	(d) Inbution ratio
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Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstru	ctio	ns)			
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						
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J Part I, line 12, col. (b).						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
3	Add lines 1 and 2			<u> </u>			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0						
6	Credits/Payments:						
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a						
b	Exempt foreign organizations—tax withheld at source 6b						
0	Tax paid with application for extension of time to file (Form 8868) . 6c Backup withholding erroneously withheld			İ			
d 7	Backup withholding erroneously withheld	-		-			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			 			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			 			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			 			
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► Refunded ► 11						
Part \				-			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No			
	participate or intervene in any political campaign?	1a		1			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		1			
	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.						
С	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. ▶ \$ (2) On foundation managers. ▶ \$:			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$			 			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		1			
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		ï			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		1			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		1			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		1			
	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or						
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		-				
_	conflict with the state law remain in the governing instrument?	6		Ī			
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	✓	-			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			ł			
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		7			
9							
•	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		✓			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						
	names and addresses	10		<u> </u>			

_	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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	1	
	Website address ▶		———	1
14		5-367-	3416	
	Located at ▶ 7 Sunrise Cay Drive Key Largo FL ZIP+4 ▶	3303		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	3303		
10			•	
40	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	over a bank, securities, or other financial account in a foreign country?	1	162	!
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	16		/
	the foreign country ▶			
				<u> </u>
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			ļ
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			ļ
	the benefit or use of a disqualified person)?			1
	(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.)			ŀ
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	10		-
С	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?	4.		,
•	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1c		-
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			1
_				
а	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?			Ì
_	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	1		
	all years listed, answer "No" and attach statement—see instructions.)	2b		1
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	▶ 20 , 20 , 20 , 20, 20			1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			1
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or			1
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			1
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			1
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		_ :	
	foundation had excess business holdings in 2011.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			<u> </u>
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		1

p	20	_	1
г	aц	6	٠,

Par	VII-B Statements Regarding Activities	for W	/hich Form	4720	May Be R	equire	ed (contii	nued)			
5a	During the year did the foundation pay or incur a	ny amo	ount to:				_				
	(1) Carry on propaganda, or otherwise attempt t	o influe	ence legislatio	on (sect	ion 4945(e)))? .	Yes	✓ No		i i	İ
	(2) Influence the outcome of any specific public)			i l	
	directly or indirectly, any voter registration dr	ive?					☐ Yes	✓ No			1
	(3) Provide a grant to an individual for travel, stu	dv or	other similar	numos	es?		Yes	✓ No			ļ
	(4) Provide a grant to an organization other than	-									1
	section 509(a)(1), (2), or (3), or section 4940(d			_				✓ No			ļ
	(5) Provide for any purpose other than religious,			-				<u></u>			
	purposes, or for the prevention of cruelty to o				-			✓ No		1 1	İ
b	If any answer is "Yes" to 5a(1)-(5), did any of the										ì
	Regulations section 53.4945 or in a current notice								5b		
	Organizations relying on a current notice regarding	_	_		•		•			 	
С	If the answer is "Yes" to question 5a(4), does t	-							' 		
C	because it maintained expenditure responsibility							□No			
	, , , , , , , , , , , , , , , , , , , ,		_			• •	□ 162	□ №			ł
6-	If "Yes," attach the statement required by Regula Did the foundation, during the year, receive any					miumo					l
6a				-							l
	•						☐ Yes	_			
b	Did the foundation, during the year, pay premium	ns, aire	ctly or indire	cuy, on	a personal	benen	t contract	<i>.</i>	6b		
	If "Yes" to 6b, file Form 8870.		to a muchibit	d tov al-	altar trans-	tion?	☐ Yes	[Z] Ni≃			
	At any time during the tax year, was the foundation of "Yes," did the foundation receive any proceeds								7b		
	VIII Information About Officers, Direct										
Par	and Contractors	tors,	rusiees, r	ounda	uon mana	agers,	nigiliy r	alu E	mploy	ees,	
1	List all officers, directors, trustees, foundation		agom and th	oir oon	ononcation	. (000 i	notructio				
	List all officers, directors, trustees, foundation		e, and average		mpensation		Contribution				
	(a) Name and address	hou	rs per week		paid, enter	emplo	yee benefit	pians	(e) Expe	nse acc allowan	
	- N Davidson In	-	ed to position	<u> </u>	-0-)	and der	erred compe	ensation			
	as N. Davidson Jr.	Chairn	nan / 1.5 hrs		-0-			-0-			-0-
	ngs Cross Drive, King City Ontario L7B 1E5					<u> </u>					
	as N. Davidson Sr.	Directo	or / .57 hrs		-0-	ļ		-0-			-0-
	rise Cay Drive, Key Largo, FL 3037			 		ļ					
	C. Davidson	1	or/Treasurer		-0-			-0-			-0-
	Windmill Lakes Road, Weston FL 33332	1.5 hrs		 		ļ	-				
	s R. Davidson	Directo	or/President	1	-0-			-0-			-0-
	atriot Hill Drive, Basking Ridge NJ 07920 Compensation of five highest-paid employee	(-44-	ou than the	l Do incl	udad an li		ann innte	· · ction	n) 16 m		
2	"NONE."	iuoj es	er uian uio:	se inci	udea on n		see msu	ucuon	5). 11 11	Jile, 6	suter
			(b) Title, and a				(d) Contribu	itions to	(e) Expe	nee so	
	(a) Name and address of each employee paid more than \$50,00	00	hours per v		(c) Comper	nsation	plans and	deferred		allowan	
							compens	sation			
NONE	-										
					<u> </u>						
					1						
					<u> </u>						
			1]				
				-							
							<u> </u>				
Total	number of other employees paid over \$50,000 .							. ▶		- 0-	

Page	f
rayo	•

Part	VII-B Statements Regarding Activities	for Which Form	4720 May Be F	Required (cor	ntinued)			
5a	During the year did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public directly or indirectly, any voter registration dr	o influence legislati c election (see sect						
	(3) Provide a grant to an individual for travel, stu(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(d)	n a charitable, etc.,	organization desc	ribed in	s 🗹 No			
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to o				s √No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the Regulations section 53.4945 or in a current notice	transactions fail to	qualify under the	exceptions de	_	1 1	-	
	Organizations relying on a current notice regarding	ng disaster assistar	nce check here		. ▶□	H		
С	If the answer is "Yes" to question 5a(4), does t because it maintained expenditure responsibility	for the grant? .			s 🗌 No			
6a	If "Yes," attach the statement required by Regula Did the foundation, during the year, receive any on a personal benefit contract?		directly, to pay pr		- [¹⁷] N -			
b	Did the foundation, during the year, pay premium			٠.٠		6b		
.	If "Yes" to 6b, file Form 8870.				s 🗹 No			
/a b	At any time during the tax year, was the foundation of "Yes," did the foundation receive any proceeds	s or have any net in	come attributable	to the transact	tion? .	7b	-	
	VIII Information About Officers, Direct and Contractors					mploy	ees,	
1	List all officers, directors, trustees, foundation							
0 WT	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contribut employee ben and deferred cor	efit plans	(e) Expe other a	nse acc allowan	
	er Kellner Country Club Prado, Coral Gables FL 33134	Director/Secretary 1.5 hrs	-0-		-0-			-0-
Sally	A. Davidson	Director / .57 hrs	-0		-			-0-
7 Sun	rise Cay Drive, Key Largo, FL 3037							
	Compensation of five highest-paid employee	os (other than the	oo included on l	ing 1 agg in	ota otion	a) if =	200	
2	"NONE."	es (ouier man mo	se included on i	me r—see m	structions	5). 11 110	JIIE, 6	enter
	(a) Name and address of each employee paid more than \$50,00	(b) Title, and hours per devoted to p	week (c) Compe	ensation employ	tributions to yee benefit nd deferred bensation	(e) Expe	nse acc allowan	
NONE								
						L		
						-		
			,					
Total	number of other employees paid over \$50,000 .				>		-0-	

Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		
		·
Γota	number of others receiving over \$50,000 for professional services	-0-
		<u> </u>
Par	IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
		[
2		
3		
4		
Par	IX-B Summary of Program-Related Investments (see instructions)	L
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	NONE	
2		
Ası	ther program related investments. See instructions	
_	other program-related investments. See instructions.	
3		
		j
Tota	Add lines 1 through 3	-0

Part	· · · · · · · · · · · · · · · · · · ·	ign foundati	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	-0-
	Average of monthly cash balances	1b	-0-
c	Fair market value of all other assets (see instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	-0-
ē	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	-0-
3	Subtract line 2 from line 1d	3	-0-
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
•	instructions)	4	-0-
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	<u>-0-</u>
6	Minimum investment return. Enter 5% of line 5	6	-0-
Part		1.0.1	
i ait	foundations and certain foreign organizations check here \(\bigcup \square \) and do not complete this part.)		
1	Minimum investment return from Part X, line 6	11	-0-
	Tax on investment income for 2011 from Part VI, line 5	 	
za b	Income tax for 2011. (This does not include the tax from Part VI.)	1 1	
	Add lines 2a and 2b	2c	-0-
-	Distributable amount before adjustments. Subtract line 2c from line 1	3	<u> </u>
3		4	-
4	Recoveries of amounts treated as qualifying distributions	5	
5		6	<u>-0-</u>
6 7	Deduction from distributable amount (see instructions)	- 	
•	•	7	•
	line 1		-0-
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		•
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	-0-
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	-0-
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	-0-
	Cash distribution test (attach the required schedule)	3b	-0-
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	-0-
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	-0-
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	-0-
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whether th	e foundation

1 Distributable amount for 2011 from Part XI, like 7 2 Undistributed income, if any, as of the end of 2011: a Enter amount for 2010 only	Part	XIII Undistributed Income (see instruction	ons)			1 age o
Inise 7 Londistributed income, if any, as of the end of 2011; Enter amount for 2010 only		4	r			(d)
2 Undistributed income, if any, as of the end of 2011: a Enter amount for 2010 only. b Total for prior years: 20 _ 20 _ 20 3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2009 d From 2009 e From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4 · b * \$ a Applied to 2010, but not more than line 2a. Applied to 2010, but not more than line 2a. Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions can of corpus (Election required—see instructions). d Applied to 2011 distributable amount. e Remaining amount distributable amount. e Remaining amount distributation or corpus (Election required—see instructions). 5 Excess distributions carryover applied to 2011 di an amount appears in column (d), line same amount mast be shown in column (a). Enter the net total of each column as indicated below: a Corpus, Add lines 31, 4c, and 4e. Subtract line 5 b Frior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount—see instructions. d Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions. d Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions. d Undistributed income for 2011. Subtract line 4a from line 2b. Taxable amount—see instructions. 4 Undistributed income for 2010. Subtract line 5 distributed income for 2010. Subtract line 5 distributions carryover from 2006 not applied on line 5 or line 7 (see instructions). 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions). 4 Analysis do line 9: line 7 (see instructions). 5 Analysis do line 9: line 7 (see	1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
a Enter amount for 2010 only						-0-
b Total for prior years: 20 _ 20 _ 30 _ 40 _ 3 _ 5 _ 5 _ 5 _ 5 _ 5 _ 5 _ 5 _ 5 _ 5	2					
Sexess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2009 e From 2010 f Tortal of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: b \$ a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) d Applied to 2011 distributable amount e Remaining amount distributed and to corpus (Election required—see instructions) Excess distributions carryover applied to 2011 ff an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be distributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. C Druss Add lines 3f, 4c, and 4e. Subtract line 4 from line 2a. Taxable amount—see instructions Undistributed income for 2010. Subtract line 4 from line 2a. Taxable amount—see instructions Undistributed income for 2011. Subtract lines 4d and 5 from line 1b. Taxable amount—see instructions Tundistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(Pg)(Fg) or 4942(gg) (See lenteructions). Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions). Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).	_				-	· · · · · · · · · · · · · · · · · · ·
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b From 2007 c From 2008 d From 2010 f From 2010 f Total of lines 3a through e Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2011 distributed income of prior years (Election required —see instructions) Totaled as distributions out of corpus (Election required —see instructions) Applied to 2011 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (if an amount appears in column (a), the same amount must be shown in column (a), as indicated below: C Corpus Add lines 3f, 4c, and 4e. Subtract line 4b from line 2b Frior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount—see instructions f Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in? Orl2 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6c. Analysis of line 9:	_					
c From 2008 d From 2010 f Total of lines 3a through e From 2010 f Total of lines 3a through e From 2010 f Total of lines 3a through e Applied to 2010, but not more than line 2a Applied to undistributed income of prior years (Election required—see instructions) C Treated as distributions out of corpus (Election required—see instructions) d Applied to 2011 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 ff an amount appears in column (a), the same amount must be shown in column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount—see instructions f Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2010. Subtract line 4a from line 1. This amount must be distributed income for 7010. Subtract line 4a and 5 from line 1. This amount must be distributed income for 2010. Subtract line 4a and 5 from line 1. This amount must be distributed income for 2010. Subtract line 4a and 5 from line 1. This amount must be distributed income for 7010. Subtract line 4a and 5 from line 1. This amount must be distributed income for 7010. Subtract line 4a and 5 from line 5 income for 7010. Subtract line 5 and 5 from line 6 income for 7010. Subtract line 5 and 5 from line 6 income for 7010. Subtract line 5 and 5 from line 6 income for 7010. Subtract line 6 and 5 from line 6 income for 7010. Subtract line 6 and 70 from 70 from	_		ł			1
d From 2009			1			
e From 2010 f Total of lines 3a through e Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2011 distributed but of corpus Excess distributions carryover applied to 2011 (if an amount appears in column (a), the same amount must be shown in column (a). Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2011. Subtract line 4d af from line 1. This amount must be distributed in 2012. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9:		<u> </u>				
f Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ a Applied to 2010, but not more than line 2a. b Applied to undistributed income of prior years (Election required—see instructions) . c Treated as distributions out of corpus (Election required—see instructions) . d Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required—see instructions) . 5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a), le same amount must be shown in column (a), le same indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . d Subtract line 6c from line 6b. Taxable amount—see instructions . e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions . f Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . d Subtract line 4c from line 1. This amount must be distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . 10 Analysis of line 9:			1			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ a Applied to 2010, but not more than line 2a. b. Applied to 2010 income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 fl fl an amount appears in column (gl, the same amount must be shown in column (a).) Einter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2011. Subtract line 4d and 5 from line 1. This amount must be distributed in 2012. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see Instructions). 8 Excess distributions carryover to 2012. Subtract line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2012. Subtract line 9:	f		-0-			
b Applied to undistributed income of prior years (Election required—see instructions)	4	Qualifying distributions for 2011 from Part XII,				
(Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a). Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in cone for 4942(g)(3) (see instructions) A Mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2012. Subtract lines 6a Analysis of line 9:	а	Applied to 2010, but not more than line 2a .			-0-	(
d Applied to 2011 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a), Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 D Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . d Subtract line 6c from line 6b. Taxable amount—see instructions	b			-0-		
d Applied to 2011 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a), Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 D Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . d Subtract line 6c from line 6b. Taxable amount—see instructions	С	·				
Pemaining amount distributed out of corpus Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a), Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Derior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 6 and 100 Analysis of line 9:			-0-			
Excess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9:	d	Applied to 2011 distributable amount				4
(If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	е	Remaining amount distributed out of corpus				r
amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	5		-0-			ф
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b						
b Prior years' undistributed income. Subtract line 4b from line 2b	6					
line 4b from line 2b	а		-0-			
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	b	-		-0-		
been issued, or on which the section 4942(a) tax has been previously assessed . d Subtract line 6c from line 6b. Taxable amount—see instructions	c	Enter the amount of prior years' undistributed				
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170(b)(1)(F) or 4942(g)(3) (see instructions) . 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	,		1			
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applied on line 5 or line 7 (see instructions) .	8					
Subtract lines 7 and 8 from line 6a			-0-			
10 Analysis of line 9:	9					!
			-0-			
5 Evenes from 2007	10	•				
	а	Excess from 2007	4			
b Excess from 2008	b		4			•
c Excess from 2009			-]		
d Excess from 2010	0		1		'	

Part	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9	9)	
1a	If the foundation has received a ruling				ĺ	
	foundation, and the ruling is effective for	r 2011, enter the da	ate of the ruling .			
b	Oheck box to indicate whether the four	ndation is a private	operating foundat	ion described in se	ection 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(0) 1041
	each year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					<u> </u>
u	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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:					
а	"Assets" alternative test - enter:			İ		
	(1) Value of all assets					
	(2) Value of assets qualifying under			ļ		
-	section 4942(j)(3)(B)(i)		-			
5	of minimum investment return shown in Part X, line 6 for each year listed				•	
С	"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			•	he foundation h	ad \$5,000 or m	ore in assets at
	any time during the year-		ns.)		·	
1	Information Regarding Foundation	_	A			
а	List any managers of the foundation of before the close of any tax year (but of					by the foundation
See S	chedule B	any in they have oc		ari 40,000). (000 0	0011011007(0)(2).)	
	List any managers of the foundation	who own 10% or	more of the stoc	ck of a corporatio	n (or an equally la	arge portion of the
	ownership of a partnership or other en					3 • 4 • • • • • • • • • • • • • • • • • • •
2	Information Regarding Contribution		•			
	Check here ▶ ☐ if the foundation	-	•		•	•
	unsolicited requests for funds. If the to other conditions, complete items 2a,		gitts, grants, etc.	(see instructions)	to individuals or o	rganizations under
а	The name, address, and telephone nu		on to whom applic	ations should be a	oddrossod:	
ū	The hame, address, and telephone hi	amber of the perso	л то мпот аррас	adons should be a	addressed.	
b	The form in which applications should	he submitted and	d information and	materials they sho	uld include:	
J	The form in which applications should	i de sublimited am	J IIIOIIIIAIOII AIIG	materials triey site	dia include.	
С	Any submission deadlines:	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
d	Any restrictions or limitations on av	vards, such as b	v geographical a	reas, charitable fi	elds, kinds of ins	stitutions, or other
-	factors:	,	, gg-ap-nour w		,	

	4. B			1 000
Part XV Supplementary Information (con 3 Grants and Contributions Paid During	tinued)	ad for Ent.	ro Daymont	· · · · · · · · · · · · · · · · · · ·
	If recipient is an individual	ed for Futu	re rayment	
Recipient	If recipient is an individual, show any relationship to	1	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	
a Paid during the year				
There are no recipients to date				
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b Approved for future payment				
N/A				
Total		 	· · · · · · · · · · ·	3b
lotal				-~ i

_	Analysis of income-Producing					
Ente	er gross amounts unless otherwise indicated.	Unrelated bus	(b)	Excluded by section (c)	on 512, 513, or 51 (d)	(e) Related or exempt
1	Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
-	a					
	Ь	-				
	C					
	d					
	е					
	f					
	g Fees and contracts from government agencie	es				
2	Membership dues and assessments					
3	Interest on savings and temporary cash investment	s				
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
	a Debt-financed property					
	b Not debt-financed property			<u> </u>		
6	Net rental income or (loss) from personal propert			<u> </u>	 	
7						
8	` ,					-
9	. , ,		· · · · · · · · · · · · · · · · · · ·	 		
10						
11	<u> </u>	1 1				
	b			<u> </u>		
	<u> </u>					<u> </u>
	d	_		<u> </u>		
10	Subtestal Add columns (b) (d) and (a)					
	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) .			<u>i</u>	13	-0-
13						
See	e worksheet in line 13 instructions to verify calculate	tions.)				
See Pa	e worksheet in line 13 instructions to verify calculated art XVI-B Relationship of Activities to the	tions.) e Accomplishme	ent of Exemp	t Purposes		
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Part :	XVII		n Regarding Trar ganizations	sfers T	o and Tran	sactio	ns and l	Relationshi	ps W	/ith N	loncha	aritab	е	<u> </u>
	in se	he organization of	directly or indirectly be Code (other than										Yes	No
а	Trans	sfers from the rep	oorting foundation to	a nonch	naritable exe	mpt org	anization	of:						
		•										1a(1)		1
	(2) C	ther assets .										1a(2)		1
b	Othe	r transactions:												-
	(1) S	ales of assets to	a noncharitable exe	empt orga	anization .							1b(1)		1
	(2) P	urchases of asse	ets from a noncharit	able exen	npt organiza	tion .						1b(2)		✓
	(3) A	lental of facilities,	, equipment, or othe	er assets								1b(3)		✓
	(4) A	leimbursement a	rrangements									1b(4)		✓
	(5) L	oans or loan gua	rantees									1b(5)		1
	(6) P	erformance of se	ervices or membersl	nip or fun	draising soli	citations						1b(6)		1
c	Shar	ing of facilities, e	quipment, mailing li	sts, other	r assets, or p	aid emp	oloyees					1c		✓
			of the above is "Ye											
			ther assets, or servi											
		.	on or sharing arrang											
(a) Line	no	(b) Amount involved	(c) Name of nonc	hantable ex	empt organization	on	(d) Desc	ription of transfe	rs, tran	saction	s, and sh	aring arr	angem	ents
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2a	lo th	o foundation dire	lectly or indirectly af	filiated w	ith or relate	d to o	oo or mo	ro tay-ayamı	ot or	zaniza	tione			
			501(c) of the Code (or ore	Jai 1126	[7 V00	7	No
			following schedule			. (0)(0)/			•				• (*)	140
		(a) Name of organ		Ì	(b) Type of org	anization			(c) Des	scription	of relation	nship		
		(4)			(-) -)				(-,		-			
			121											
		· · · · · · · · · · · · · · · · · · ·												
										· · · · · ·				
			declare that I have examin								my knowle	dge and	belief, it	is true,
Sign	com	ect, and complete. Decl	aration of preparer (other th	an taxpayer)	is based on all in	formation (of which prep	oarer has any kno	wiedge.		May the	IRS disc	es this	return
Here	. (KAD	•		13/2/12	Direc	tor				with the	preparer	shown	below
3 - 3 - 9		nature of officer or tra	otoc		Date	Title					(see mstr	uctions)?	∐Yes	⊔∾o
Paid		Print/Type preparer	's name	Preparer	r's signature			Date		Check	(II	PTIN		
Prepa	rer										nployed			
Use (Firm's name ▶							Firm's	EIN Þ				
USE (-:	Firm's address ▶							Phone					

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

Name of	the organization			Employer identification number
Davidso	n Family Foundation I	nc.		45-3750142
Organiz	ation type (check or	ne):		
Filers of	! :	Section:		
Form 99	0 or 990-EZ	☐ 501(c)()	(enter number) organization	
		4947(a)(1) none	xempt charitable trust not treated as a private for	undation
		☐ 527 political org	anization	
Form 99	0-PF	√ 501(c)(3) exemp	t private foundation	
		☐ 4947(a)(1) none	xempt charitable trust treated as a private founda	ation
		501(c)(3) taxable	e private foundation	
General Special	Rule For an organization property) from any o	filing Form 990, 990- one contributor. Com	EZ, or 990-PF that received, during the year, \$5,0 plete Parts I and II.	000 or more (in money or
Special	nuies			
	under sections 509(a)(1) and 170(b)(1)(A)(,000 or (2) 2% of the	Form 990 or 990-EZ that met the 331/3 % suppor vi) and received from any one contributor, during amount on (i) Form 990, Part VIII, line 1h, or (ii) Form	the year, a contribution of
	during the year, total	d contributions of mor	ation filing Form 990 or 990-EZ that received from re than \$1,000 for use exclusively for religious, chan of cruelty to children or animals. Complete Part	aritable, scientific, literary,
	during the year, con not total to more that year for an exclusive applies to this organ	ntributions for use exc an \$1,000. If this box aly religious, charitable nization because it re	zation filing Form 990 or 990-EZ that received fro clusively for religious, charitable, etc., purposes, bus checked, enter here the total contributions that e, etc., purpose. Do not complete any of the particle of the particle of the particle of the contributions.	out these contributions did t were received during the ts unless the General Rule contributions of \$5,000 or

Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Page 2 Name of organization Employer identification number Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (c) (a) (b) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. **Cardinal Crest Holdings LLC** Person \square 1 Payroll 50,000 7 Sunrise Cay Drive Noncash (Complete Part II if there is a noncash contribution.) Key Largo, FL 33037 (a) (b) (c) (d) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person **Payroli** Noncash (Complete Part II if there is a noncash contribution.) (a) (b) (c) (d) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person **Payroli** Noncash (Complete Part II if there is a noncash contribution.) (c) (d) (a) (b) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person **Payroll** Noncash (Complete Part II if there is a noncash contribution.) (a) (b) (c) (d) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person LJ **Payroll** Noncash (Complete Part II if there is a noncash contribution.) (d) (a) (b) (c) **Total contributions** Type of contribution Name, address, and ZIP + 4 No.

Person

Payroll

Noncash

(Complete Part II if there is a noncash contribution)

Investment Report

DAVIDSON FAMILY FOUNDATION INC.
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GRESHAM PARTNERS LIC 333 W WACKER STE 700 CHICAGO IL 60606-1225 Phone (312)960-0221

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Description Beginning	Beginning	-	Amount	Baiance \$0.00	Description Deposits	· .		-	Amount 50,000.00	Balance
200			50.04		Ending		-	,		\$50,000.03
Deposits (1)	(1)				-	-				
Derte	Description	Amount	Date	Description		Amount	å	Peschipling		•
12/29	12/29 WIRE TRANS FROM BANK	\$50,000.00	Total			\$50,000.00		in William		Amount

i	Date Amount Balance	
ć	50,000.03	,
American	0.03	
Dete	12/30	
Belence	\$50,000.00	
Amount		
Data	12/29	