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DLN: 93491304005062

OMB No 1545-0052

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

2011

For	cale	endar year 2011, or tax y	year beginning 01-	01-2011 , and	d end	ding 12-31-	2011	
G Ch	neck a	Il that apply	_	n of a former public ch		Final ref	turn	
		undation Chloe C Davis Charitable Foundation	ecum r Audiess end	inge F italik	Cilui		entification numbe	er
								£ +b+\
	ber and Box 27	d street (or P O box number if mail is 767	not delivered to street address	s) Room/suite		(479) 484-8229	ımber (see page 10 c)	it the instructions)
Cıtv	or town	n, state, and ZIP code				C If evenntion	application is pending	check here
		AR 729132767				· '	rganizations, check he	· <u>'</u>
		ype of organization Section 4947(a)(1) nonexempt charita						
	of year (from Part II, col. (c),			Cash Acc		E If private for	undation status was t	erminated
ofy				_ t be on cash basıs.)		F If the found	n 507(b)(1)(A), chec ation is in a 60-month n 507(b)(1)(B), chec	termination
Pa	rt I	Analysis of Revenue a total of amounts in columns (b), (necessarily equal the amounts in columns)	c), and (d) may not	(a) Revenue and expenses per	(d)	Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes
	1	the instructions))		books			income	(cash basis only)
	2	Contributions, gifts, grants, etc , rece Check fr if the foundation is not	·					
	3	Interest on savings and tempor		98		98	98	
	4	Dividends and interest from se	·	45,122		45,122	45,122	
	-			75,122		73,122	+5,122	
Revenue	5a	Gross rents						
	b	Net rental income or (loss) Net gain or (loss) from sale of		-13,837				
	6a			-13,637				
	b	Gross sales price for all assets on line						
Þ	7	Capital gain net income (from				0		
_	8	Net short-term capital gain .						
	9	Income modifications	I					
	10a	Gross sales less returns and allowand						
	b	Less Cost of goods sold						
	_ c	Gross profit or (loss) (attach s				22	22	
	11	Other income (attach schedul				22	22	
	12	Total. Add lines 1 through 11				45,242	45,242	
	13	Compensation of officers, dire	·	300		300	300	
ş	14	O ther employee salaries and v	_					
J.	15	Pension plans, employee bene						
Expenses	16a	Legal fees (attach schedule).				0.475	0.475	
	Ь	Accounting fees (attach sched				3,175	3,175	
ĕ	C	Other professional fees (attac	•	9,735		9,735	9,735	
Operating and Administrative	17	Interest		o57				
ĭ	18	Taxes (attach schedule) (see page 1	•	384				
Ē	19	Depreciation (attach schedule	and depletion					
Αď	20	Occupancy						
Z	21	Travel, conferences, and meet	ings					
휸	22	Printing and publications						
Ĕ	23	Other expenses (attach sched		42				
yrat	24	Total operating and administra	•					
품		Add lines 13 through 23		13,636		13,210	13,210	0
_	25	Contributions, gifts, grants pa	ıd	71,000				71,000
	26	Total expenses and disbursemen	ts. Add lines 24 and 25	84,636		13,210	13,210	71,000
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expens		-53,231				
	ь	Net investment income (if neg	atıve, enter -0-)			32,032		
	С	Adjusted net income (if negati	ve, enter -0 -)				32,032	

Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Boo		(c) Fair Market Value
	1	Cash—non-interest-bearing				Ť	•
	2	Savings and temporary cash investments	13,159		50,0:	14	50,014
	3	Accounts receivable •					
		Less allowance for doubtful accounts ▶	6,600				
	4	Pledges receivable -	·				
	•	Less allowance for doubtful accounts -					
	5	Grants receivable				+	
	6	Receivables due from officers, directors, trustees, and other					
	0	disqualified persons (attach schedule) (see page 15 of the					
		The state of the s					
	_	Instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts 🟲					
sets	8	Inventories for sale or use					
дS	9	Prepaid expenses and deferred charges					_
-	10a	Investments—U S and state government obligations (attach schedule)					_
	b	Investments—corporate stock (attach schedule)	703,646	%	721,88	33	748,746
	C	Investments—corporate bonds (attach schedule)	723,600	2 5	621,87	77	613,184
	11	Investments—land, buildings, and equipment basis 🕨					
		Less accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis 🟲					
		Less accumulated depreciation (attach schedule)					
	15	Other assets (describe 🟲)					
	16	Total assets (to be completed by all filers—see the					
		ınstructions Also, see page 1, item I)	1,447,005		1,393,7	74	1,411,944
	17	Accounts payable and accrued expenses					
	18	Grants payable					
y)	19	Deferred revenue					
Itles	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabi	21	Mortgages and other notes payable (attach schedule)					
Ĭ	22	Other liabilities (describe					
	23	Total liabilities (add lines 17 through 22)				0	
		Foundations that follow SFAS 117, check here 🕨 🔽					
'n		and complete lines 24 through 26 and lines 30 and 31.					
Ġ	24	Unrestricted					
a	25	Temporarily restricted					
Ва	26	Permanently restricted	1,447,005		1,393,7	74	
핃		Foundations that do not follow SFAS 117, check here 🕨 🦵					
or Fund Balances		and complete lines 27 through 31.					
٥	27	Capital stock, trust principal, or current funds					
Ş	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
Assets	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the					
Net		ınstructions)	1,447,005		1,393,7	74	
	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	1,447,005		1,393,7	74	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances				_	
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must a	gree			
		with end-of-year figure reported on prior year's return)		=	1		1,447,005
2		Enter amount from Part I, line 27a			2		-53,231
3		Other increases not included in line 2 (itemize)			3		
4		Add lines 1, 2, and 3			4		1,393,774
5		Decreases not included in line 2 (itemize) 🟲			5		
6	_	Total net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), l	ıne 30 . .	6		1,393,774

the Part VI instructions on page 18

	90-PF (2011)					Page 3		
Part	(a) List and describe the ki	nd(s) of property sold (e g , re or common stock, 200 shs M	al estate,	(b) How acquired P—Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1 a	FEDERAL HOME LOAN BA	·		D—Donation P	2010-05-19	2011-09-09		
<u>та</u> ь	CGM FOCUS FUND	NIVIX		P	2010-04-16	2011-10-19		
С .	T ROWE PRICE EQUITY I	NCOME		P	2010-04-16	2011-11-30		
d	T NO WE T NICE EQUITE I	NCOTIL		 	2010 01 10	2011 11 30		
<u>и</u> е								
	e) Gross sales price	(f) Depreciation allowe (or allowable)	1 10	t or other basis xpense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a	150,00	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	156,03	+	-6,036		
ь	46,25	7		53,57	1	-7,314		
С	58,55	6		59,14	3	-592		
d								
e								
Со	mplete only for assets showir	ng gain in column (h) and owne	d by the foundatio	n on 12/31/69	(I) Gains (Col	(h) gain minus		
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (ı) col (j), ıf any	col (k), but not	less than -0-) or om col (h))		
а					1	-6,036		
b						-7,314		
С						-592		
d								
e								
3		lor (loss) as defined in sectio line 8, column (c) (see pages	. ,	- in Part I, line 7	2	-13,837		
	tional use by domestic private on 4940(d)(2) applies, leave	e foundations subject to the se this part blank	ection 4940(a) tax	on net investment	income)			
		ion 4942 tax on the distributa ify under section 4940(e) Do			eriod?	▼ Yes No		
1 E n	ter the appropriate amount in	each column for each year, se	ee page 18 of the i	nstructions before	making any entries			
	(a) e period years Calendar or tax year beginning in)	(b) Ijusted qualifying distributions	(c) Net value of noncha		(d) Distribution (col (b) divided	n ratio		
	2010	66,000		1,427,096	-	000 046248		
	2009	75,500		1,330,529		000 056744		
	2008	83,500		1,533,070		000 054466		
	2007	75,500		1,693,716		000 044577		
	2006	75,000		1,598,437		000 046921		
2	, , ,				2	000 248956		
3		or the 5-year base period—div Indation has been in existence			3	000 049791		
4	Enter the net value of nonc	harıtable-use assets for 2011	from Part X, line	5	4			
5	Multiply line 4 by line 3.				5			
6	Enter 1% of net investmen	t income (1% of Part I, line 2	7b)		6			
7	Add lines 5 and 6				7			
8	Enter qualifying distribution							

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶ Michael Shaw Telephone no ▶ (479)	484-	8229	
	Located at ▶P O Box 2767 Fort Smith AR ZIP+4 ▶7291327			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
13	and enter the amount of tax-exempt interest received or accrued during the year	•	,	-
16				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over	مما	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Par	t 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
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(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?			
	(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"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes 🔽 No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
а	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 before 2011?			
	If "Yes," list the years > 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
Ь	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No
		990	-PF (2	2011)

	1990-11 (2011)										age u
	rt VII-B Statements Rega				nich Form 4720	May	y Be Required (<i>cont</i>	inued)		
5a	During the year did the foundatio		•					_			
		erwise attempt to influence legislation (section 4945(e))? Yes V No									
	(2) Influence the outcome of any		· ·	-			·	_			
			r registration drive?								
	(3) Provide a grant to an individu						「 Yes ▽	/ No			
	(4) Provide a grant to an organiz							_			
	ın section 509(a)(1), (2), or					stru	ctions) Yes	/ No			
	(5) Provide for any purpose othe							_			
	educational purposes, or for							/ No			
Ь	If any answer is "Yes" to 5a(1)-(
	Regulations section 53 4945 or		_	_			· -	· -	5b		<u> </u>
	Organizations relying on a currer										
С	If the answer is "Yes" to question	-	• •		•			_			
	tax because it maintained expen	diture	e responsibility for th	ne gr	ant?	•	\ Yes \	No			
	If "Yes," attach the statement requ	ııred i	by Regulations sectio	n 53.	.4945–5(d).						
6a	Did the foundation, during the ye	ar, re	ceive any funds, dire	ectly	or indirectly, to pay						
	premiums on a personal benefit o	ontra	act?	•			Yes	No			
b	Did the foundation, during the ye	ar, pa	ıy premıums, dırectl	y or i	indirectly, on a perso	onal	benefit contract?	. [6b		No
	If "Yes" to 6b, file Form 8870.										
7a	At any time during the tax year,	was t	he foundation a part	y to a	a prohibited tax shel	ter t	ransaction? TYes F	√ No			
b	If yes, did the foundation receive	any	proceeds or have an	ıy ne	t income attributable	e to	the transaction?		7b		
Da		t Of	ficers, Directors	s, T	rustees, Founda	itio	n Managers, Highly	Paid	Emp	loye	es,
	and Contractors										
	List all officers, directors, trustee					see		ns).			
	(a) Name and address	(b)	Title, and average hours per week		c) Compensation If not paid, enter	_ ا	(d) Contributions to imployee benefit plans			еасс	
	(a) Name and address	d	evoted to position	-0-)		d deferred compensation	oth	erall	owanc	es	
J MIC	CHAEL SHAW	TRU	ISTEE		100						
	Box 2767	000	00								
	T SMITH, AR 72913										
	CLIND	_	ISTEE		100						
	Box 2767	000	00								
	T SMITH, AR 72913										
	ARD GRIFFIN	1000	ISTEE .00		100						
	Box 2767 T SMITH,AR 72913		00								
	Compensation of five highest-paid	d emi	olovees (other than	thos	e included on line 1–	-see	nage 23 of the instruction	ons).			
_	If none, enter "NONE."	,	oloyees (ether than			-	page 10 or the motivation				
			(b) Title, and aver	200			(d) Contributions to				
(a)	Name and address of each emplo	yee	hours per week		(c) Compensation	n	employee benefit			e acco	
	paid more than \$50,000		devoted to positi	on			plans and deferred compensation	Oth	eraii	owanc	es
			1								
			-								
			-								
			4								
			1								
Tota	I number of other employees hald	over	¢ 5.0.000				▶	1			

Part VIII Information About Officers, Directors, Truston and Contractors (continued)	ees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional services	(see page 23 of the instructions). If none, e	enter "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		r
Part IX-A Summary of Direct Charitable Activities		
ust the foundation's four largest direct charitable activities during the tax year Include rel organizations and other beneficiaries served, conferences convened, research papers prod		Expenses
1 N/A		
2		
		_
3		1
		1
4		
		1
		1
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during	the tax year on lines 1 and 2	A mount
1 N/A		
2		_
		-
All other program-related investments See page 24 of the instructions 3	s	
Total Add lines 1 through 3		

Form	990-PF (2011)		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	1,423,126
b	A verage of monthly cash balances	1b	72,414
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,495,540
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,495,540
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2% of line 3 (for greater amount, see page 25		
	of the instructions) $^{f 2}$	4	22,433
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,473,107
6	Minimum investment return. Enter 5% of line 5	6	73,655
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
	foundations and certain foreign organizations check here 🕨 📗 and do not complete t	his pa	
1	Minimum investment return from Part X, line 6	1	73,655
2a	Tax on investment income for 2011 from Part VI, line 5 2a 641		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
C	Add lines 2a and 2b	2c	641
3	Distributable amount before adjustments Subtract line 2c from line 1	3	73,014
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	73,014
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	73,014
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 👺	1a	71,000
b	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
ь	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	71,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	Ė	. 2,000
_	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,000
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether		
	the section 4940(e) reduction of tax in those years		

1 Distributable amount for 2011 from Part XI, line 7 2 Undistributed income, fany, as of the end of 2011 3 Enter amount for 2010 only. 5 Total for prior years 2007, 2008, 2009 5 Excess distributions carryover, if any, to 2011 a From 2006. 6 From 2007. 7 From 2008. 6 From 2009. 7 From 2010. 7 Fordal of lines 3a through e. 7 From 2010. 7 Fordal of lines 3a through e. 7 From 2010. 7 Fordal of lines 3a through e. 7 From 2010. 8 Applied to 2010, but not more than line 2a 9 Applied to 2010, but not more than line 2a 9 Applied to 2010, but not more than line 2a 9 Applied to 2010, but not more than line 2a 9 Applied to 2010, but not more than line 2a 9 Applied to 2011 distributions of copies (Election required—see page 26 of the instructions) 9 Created as distributions out of corpus (Election required—see page 26 of the instructions) 9 Excess distributions carryover applied to 2011 9 (If an amount appears in column (a), the same amount must be shown in column (a). 9 Extensibilities and the same amount must be shown in column (a). 9 Enter the net total of each column as indicated below: 9 Corpus Add lines 3f, 4c, and 4e Subtract line 5 9 Pror years' undistributed income for which notice of deficiency has been issued, or on which the section 4942(a) tax has been previously sesseed. 9 Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. 9 Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. 10 Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. 11 Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. 12 Undistributed income for (see page 27) of the instructions). 13 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27) of the instructions). 14 Excess distributions carryover to 2012.		art XIII Ondistributed Income (see page)	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2 Undistributed income, if any, as of the end of 2011 a Enter amount for 2010 only. b Total for prior years 2007, 2008, 2009 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 3 a through e. 4 Qualifying distributions for 2011 from Part XII, line 4 P \$ 71,000 a Applied to 2010, but not more than line 2a 70,467 b Applied to 2010, but not more than line 2a 70,467 c Treated as distributions out of corpus (Election required—see page 26 of the instructions). c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2011 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a). 6 Enter the ent total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b. c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2010 Subtract line 4 a from line 2 a Taxable amount—see page 27 of the instructions. 9 Undistributed income for 2011 Subtract line 4 a from line 2 a Taxable amount—see page 27 of the instructions. 7 Amounts treated as distributions out of corpus to startly requirements imposed by section 170(b)(1/F) or 4942(g)(3) (see page 27 of the instructions). 9 Excess distributions carryover to 2012.	1	Distributable amount for 2011 from Part XI, line 7	Сограз	rears prior to 2010	2010	73,014
a Enter amount for 2010 only. b Total for pnor years 2007, 2008, 2009 3 Excess distributions carryover, if any, to 2011 a From 2006. b From 2007. c From 2008. d From 2010. f From 2010. f Total of lines 3a through e. 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 71,000 a Applied to 2010, but not more than line 2 a phage of the instructions. c Treated as distributions out of corpus (Election required—see page 26 of the instructions). c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2011 distributable amount, e 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).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income for which is notice of denciency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6 from line 6b Taxable amount—see page 27 of the instructions. d Undistributed income for 2010 Subtract line 4 a from line 2a Taxable amount—see page 27 of the instructions. d Undistributed income for 2011 Subtract line 4 a from line 2a Taxable amount—see page 27 of the instructions. d Undistributed income for 2011 Subtract line 4 a from line 2a Taxable amount—see page 27 of the instructions. d Undistributed income for 2011 Subtract line 4 a from line 2a Taxable amount—see page 27 of the instructions. 77 Thomounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)3 (see page 27 of the instructions). 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2012.		·				
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3 Excess distributions carryover, if any, to 2011 a From 2006		· · · · · · · · · · · · · · · · · · ·		221 158	70,107	
a From 2006. b From 2007. c From 2008. d From 2009. d From 2009. d From 2010. d Fro		_		221/130		
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d From 2010. From 2010. From 2010. Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 7,000 Applied to 2010, but not more than line 2 70,467 Applied to undistributed income of prior years (Election required—see page 26 of the instructions) Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2011 distributable amount. Remaining amount distributed unto Corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be aboven 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 page 27 of the instructions. Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011 Subtract lines 4a and 5 from line 1. This amount must be distributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2010 Subtract lines 4d and 15 from line 2 in the first lines 2 in the first lines						
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(Election required—see page 26 of the instructions) C Treated as distributions out of corpus (Election required—see page 26 of the instructions)	а	Applied to 2010, but not more than line 2a			70,467	
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2011 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover to 2012.	b					
required—see page 26 of the instructions). d Applied to 2011 distributable amount		· · · · · · · · · · · · · · · · · · ·				
d Applied to 2011 distributed out of corpus 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	' '				
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(If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	е	Remaining amount distributed out of corpus				
same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	5	Excess distributions carryover applied to 2011				
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					
b Prior years' undistributed income Subtract line 4b from line 2b	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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		Prior years' undistributed income Subtract		221,158		
Income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	c	_				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions	Ī	income for which a notice of deficiency has				
amount—see page 27 of the instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions		tax has been previously assessed				
4a from line 2a Taxable amount—see page 27 of the instructions	d			221,158		
of the instructions	е					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011						
lines 4d and 5 from line 1 This amount must be distributed in 2011	f					
be distributed in 2011	-					
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)						72,481
section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	7	Amounts treated as distributions out of				
of the instructions)						
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)						
applied on line 5 or line 7 (see page 27 of the instructions)	_	· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2012.	8	applied on line 5 or line 7 (see page 27 of the				
·	a					_
Subtract lines / and 8 from line 6a	9	Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9	10	_				
a Excess from 2007		· · · · · · · · · · · · · · · · · · ·				
b Excess from 2008	_					
c Excess from 2009						
d Excess from 2010						
e Excess from 2011						

P	art XIV Private Operating Four	ndations (see p	page 27 of the in	structions and Pa	rt VII-A, question	າ 9)
La	If the foundation has received a ruling or d foundation, and the ruling is effective for 2					
.	Check box to indicate whether the organization	•	-		n [4042/11/21/	or - 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year	T	Prior 3 years	JII	4942(J)(5)
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	Investment return from Part X for each year listed	(4) 2011	(6) 2010	(6) 2003	(u) 2000	
b	85% of line 2a					
c	Qualifying distributions from Part XII,					
	line 4 for each year listed					
a	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 (1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties)		+			
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii) (3) Largest amount of support					
	from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Information assets at any time during				on had \$5,000 (or more in
L	Information Regarding Foundation Manage		page 27 of the	z msu ucuons.		
а	List any managers of the foundation who ha					dation
	before the close of any tax year (but only I	t they have contrib	outed more than \$5	,000) (See section	507(d)(2))	
b	List any managers of the foundation who over				lly large portion of t	he
	ownership of a partnership or other entity)	of which the found	ation has a 10% o	r greater interest		
2	Information Regarding Contribution, Grant	, Gift, Loan, Schol	arship, etc., Progra	ıms:		
	Check here F If the foundation only ma	kes contributions t	to preselected chai	rıtable organızatıons	and does not acce	pt
	unsolicited requests for funds If the found under other conditions, complete items 2a		grants, etc (see p	age 28 of the instru	ctions) to individual	ls or organizations
	and other conditions, complete items 2a	, 5, 5, 4114 4				
а	The name, address, and telephone number	r of the person to v	whom applications	should be addressed	I	
	J MICHAEL SHAW	p	pp			
	P O BOX 2767					
	FORT SMITH,AR 729132767 (479)484-8229					
	The form in which applications should be s	uhmitted and info	rmation and materi	als they should incli	ıde	
U	SEE SCHEDULE	apinicieu aliu iiiloi	imacion and materi	ara criey anoulu iliCii	auc	
_	Any submission deadlines					
-	NONE					
d	Any restrictions or limitations on awards,	such as by geogra	iphical areas, chari	table fields, kinds of	institutions, or oth	er
_	factors	, 5914	,			
	RESTRICTED GEOGRAPHICALLY TO FO	RT SMITH AR AN	D CHARITIES FO	R CHILDREN		

Name and address (home or business) A paid during the year See Additional Data Table Show any relationship to any foundation manager or substantial contributor See Additional Data Table Show any relationship to any foundation manager or substantial contributor Status of recipient Purpose of grant or contribution Amount Amount Total	Name and address (home or business) A mount See Additional Data Table Show any relationship to any foundation manager or substantial contributor Amount Purpose of grant or contribution Amount Amount Amount	3 Grants and Contributions Paid	If recipient is an individual,		uture Payment	
Total	Total		show any relationship to	status of	Purpose of grant or contribution	A mount
Total	Total		or substantial contributor	recipient	Continuation	
		a Paid during the year See Additional Data Table	or substantial contributor	recipient		
					<u> </u> 	71,000
		b Approved for future payment		1		1 2,233

		ing Activitie	S			Page 1 .
Enter aross	amounts unless otherwise indicated		siness income	Excluded by section	512, 513, or 514	(e)
-	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of the instructions
a						the instructions
	and contracts from government agencies					
_	rship dues and assessments					
	on savings and temporary cash investments			14	98	
4 Dividen	ds and interest from securities			14	45,122	
	tal income or (loss) from real estate					
	financed property					
	ebt-financed property					
	al income or (loss) from personal property					
	loss) from sales of assets other than inventory			18	-13,837	
· · · · · · · · · · · · · · · · · · ·	ome or (loss) from special events				·	
0 Gross p	profit or (loss) from sales of inventory					
	evenue aCHESAPEAKE GAS ROYALTY			15	22	
	I Add columns (b), (d), and (e).				31,405	
	add line 12, columns (b), (d), and (e).			1	•	31,405
	orksheet in line 13 instructions on page 2					
	-B Relationship of Activities to	the Accom	olishment of E			mali, and
		the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	
Part XVI Line No.	Explain below how each activity for whe the accomplishment of the organization	the Accomplich income is re	olishment of E ported in column (e) of Part XVI-A co	ntributed importa	

Part	XVII	Information Re Noncharitable				Transa	actio	ns and	Relations	ships With		,	<u> </u>
1 Did 1	the orgar	nization directly or indirectly	-			other organ	nızatıon	n described	ın section			Yes	No
501((c) of the	Code (other than section	501(c)(3) orga	anızatıons) or in section 527	', relating to	o politic	cal organiza	ations?				
a Tra	nsfers 1	rom the reporting four	ndation to a	nonchai	ritable exempt	organızat	tion of	f					
(1)	Cash.										1a(1)		No
		assets									1a(2)		No
b Oth	ner tran	sactions											
(1)	Sales	of assets to a noncha	rıtable exem	npt orga	nızatıon						1b(1)		No
		ases of assets from a									1b(2)		No
		l of facilities, equipme			-								No
		ursement arrangemen									1b(4)		No
		or loan guarantees.									— ` <i>-</i> '		No
		nance of services or m											No
		facılıtıes, equipment, i									1c		No
d If th of th in a	he answ he good ny tran	ver to any of the above ls, other assets, or se saction or sharing arm	e is "Yes," co rvices given angement, s	omplete n by the show in o	the following s reporting found column (d) the	chedule dation If value of t	Colun the fo the go	mn (b) sh oundation oods, oth	nould always received les er assets, or	show the fair marks s than fair marks services receive	et value d		
(a) Line	No	(b) Amount involved	(c) Name of	nonchari	able exempt orga	inization	(d)) Description	on of transfers,	transactions, and sha	rıng arra	ngemer	nts
-						+							
-													
ī													
des	cribed	dation directly or indii in section 501(c) of the amplete the following s	ne Code (oth schedule		section 501(c)(3)) or ır	n sect		?		. / Ye	ıs F	No
	1	(a) Name of organization	n		(b) Type o	f organizati	ion		(c)	Description of relation	nship		
	the b base	r penalties of perjury, est of my knowledge a d on all information of * * * * *	and belief, it	ıs true,	correct, and co	omplete I	Decla		preparer (ot				
) -	ignature of officer or ti	rustee					Date		Title			
	-								. .	r ricie	LDTIN		
Sign Here		Preparer's Richa						Check if self- employed ▶	PTIN				
Sign	Signature P 2012-10-30 P O Box 2083						Fırm's EIN ►						
	Paid Preparer	<u></u>											
	_ \frac{A}{2} =	3		POE	3ox 2083								
		Firm's address F Fort Smith, AR 72902 Phone no (479) 7)782	3670				
Mav the	l e IRS d	 scuss this return with	the prepare	ershown	n above? See II	nstruction	ns .			<u> </u> 	_{Yes} Γ	No	

Additional Data

Software ID: 11000218

Software Version: 2011.0.0

EIN: 71-0556734

Name: Alline B & Chloe C Davis Charitable Foundation

Part VI Line 7 - Tax Paid Original Return: 842

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Recipient show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year RIVER VALLEY REGIONAL FOOD CHARITABLE 1,000 BANKP O BOX 4069 FORT SMITH, AR 72914 GRIFFIN CHARITABLE CHARITABLE 7,500 ORGANIZATIONP O BOX 2207 FORT SMITH, AR 72902 CRISIS INTERVENTION CENTER CHARITABLE 1,000 5603 S 14TH STREET FORT SMITH, AR 72901 COMMUNITY SERVICES CLEARING CHARITABLE 3.000 HOUSEP O BOX 1522 FORT SMITH, AR 72902 FORT SMITH BOYS AND GIRLS CHARITABLE 4,000 CLUB4905 NORTH O ST FORT SMITH, AR 72904 FORT SMITH BOYS SHELTER5904 S CHARITABLE 3.000 ZERO ST FORT SMITH, AR 72903 FORT SMITH GIRLS INCP O BOX CHARITABLE 1,000 FORT SMITH, AR 72902 FORT SMITH GIRLS SHELTERP O CHARITABLE 2,000 BOX 3177 FORT SMITH, AR 72913 CHARITABLE 7,000 FORT SMITH MUSEUM OF HISTORY 320 ROGERS AVE FORT SMITH, AR 72901 FORT SMITH SYMPHONYP O BOX CHARITABLE 500 3151 FORT SMITH, AR 72913 FOUNTAIN OF YOUTH ADULT CHARITABLE 3,000 DAYCARE2409 S 56TH ST STE 121 FORT SMITH, AR 72903 GOOD SAMARITAN CLINICP O BOX CHARITABLE 5.000 3161 FORT SMITH, AR 72913 GREGORY KISTLER TREATMENT CHARITABLE 5,000 CENTER3304 SOUTH MIST FORT SMITH, AR 72903 HANNAH HOUSE INCP O BOX 1672 CHARITABLE FORT SMITH, AR 72902 HEART TO HEART PREGNANCY CHARITABLE 500 SUPPORT CE417 S 16TH ST FORT SMITH, AR 72901 CHARITABLE INTERFAITH COMMUNITY CENTER 2,000 1200 N 5TH ST FORT SMITH, AR 72901 PROJECT COMPASSION1205 S CHARITABLE 1,000 ALBERT PIKE FORT SMITH, AR 72903 REYNOLDS CANCER SUPPORT CHARITABLE 5,000 FOUNDATION3324 SOUTH M ST FORT SMITH, AR 72903 SALVATION ARMY301 N 6TH ST CHARITABLE 3,000 FORT SMITH, AR 72901 SINGLE PARENT SCHOLARSHIP CHARITABLE 1.000 FUNDP O BOX 8108 FORT SMITH, AR 72902 UNITED WAY OF FORT SMITHP O CHARITABLE 5,000 BOX 2300 FORT SMITH, AR 72902 UNIVERSITY OF ARKANSAS FORT CHARITABLE 5,000 SMITH FP O BOX 3649 FORT SMITH, AR 72913 UNITED STATES MARSHALS CHARITABLE 5,000 MUSEUM100 GARRISON AVENUE FORT SMITH, AR 72901 71.000

TY 2011 Accounting Fees Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 11000218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORRIS TAYLOR CO	3,175	3,175	3,175	

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TY 2011 General Explanation Attachment

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 11000218

Identifier	Return Reference	Explanation
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TY 2011 Investments Corporate Bonds Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 11000218

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Charles Schwab Corp. 6.00% 06/01/2014	54,313	54,187
Federal Farm Credit Bank 4.88% 03/14/2014	166,795	164,352
Berkshire Hathaway Financial Corp. 4.60% 05/05/2013	162,566	157,776
General Electric Capital Corp. 6.00% 06/15/2012	163,203	153,372
Vanguard Inflation Protected AD	75,000	83,497

TY 2011 Investments Corporate Stock Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 11000218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1611 shares of Vanguard Equity Income Fund	72,350	73,961
2599 shares of Fidelity Intl Discovery Fund	78,835	71,755
2618 shares of Vanguard Mid Cap Index Fund	69,991	73,642
5015 shares of Vanguard Total Stock Market Index Fund	143,934	151,501
3169 shares of Vanguard 500 Index Fund	287,842	303,158
3477 shares of Vanguard Small Cap Growth Index Fund	68,931	74,729

TY 2011 Other Expenses Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 11000218

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mıscellaneous	42			

TY 2011 Other Income Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 11000218

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GAS ROYALTY	22	22	22

TY 2011 Other Professional Fees Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 11000218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,735	9,735	9,735	

TY 2011 Taxes Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 11000218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	384	0	0	0