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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury

		dar year 2012 or tax year beginning		, and ending			
Nan	ne of	foundation	A E				
THE WILLIAM AND MARY DAVIS FOUNDATION					20-5937655		
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite				B Telephone number			
_7	03	CHILDS STREET			630-221-17	55	
		own, state, and ZIP code			C if exemption application is po	ending, check here	
_W	HE.	ATON, IL 60187					
G C	heck	all that apply: Initial return		ormer public charity	D 1. Foreign organizations	, check here	
		Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,	
<u> </u>	hack	Address change type of organization: X Section 501(c)(3) ex	Name change		1		
	-		Other taxable private found	ation	E If private foundation state under section 507(b)(1)		
l Fa		rket value of all assets at end of year J Accounti		Accrual	F If the foundation is in a 6	• •	
(fre	om l		her (specify)		under section 507(b)(1)		
	<u> </u>	43,139. (Part I, colu	mn (d) must be on cash	basis.)			
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(I) Disbursements for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received		9077 12 11	<u> </u>		
	2	Check X if the foundation is not required to attach Sch. B	38.	20		STATEMENT 1	
	3	Interest on savings and temporary cash investments	30.	38.		STATEMENT I	
	4 =-	Dividends and interest from securities					
	_	Gross rents	<u> </u>	\$-: U. 1'.	1 3 28	7438. 7 XX	
4	_	Net gain or (loss) from sale of assets not on line 10		**************************************			
ğ	b	Gross sales price for all assets on line 6a		2 / 1 /2 / 200			
Revenue	7	Capital gain net income (from Part IV, line 2)		0.	2 3 3	1,30,50	
- "	8	Net short-term capital gain					
	9	income modifications				Latin Nove	
	10a	4(4 4)1017411000 11	- ()				
		Gross profit or (loss)		* * * * * * * * * * * * * * * * * * * *	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	11	Other income					
	12	Total. Add lines 1 through 11	38.			***	
2	13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.	
7	14	Other employee salaries and wages					
S	15	Pension plans, employee benefits			-		
ens _t e		Legal fees					
Expen:		Other professional fees					
2	17	Interest					
	18	Taxes STMT 2	15.	0.	0.	15.	
iganihîşî	19	Depreciation and depletion					
	20	Occupancy RECEI	VED				
Ď.	321 322	Travel, conferences, and meetings	8				
9	23	Printing and publications SEP 09	2013 즉 				
atin		Total operating and administrative	8				
Operating		expenses. Add lines 13 through 23	117 15.			15. 24,402.	
0	25	Contributions, gifts, grants paid	24,402.	7. 7. (w. w. · · · · ·	ke # # 11 1/2/2	24,402.	
	26	Total expenses and disbursements.	24 417			24,417.	
_	07	Add lines 24 and 25	24,417.	0.	0.	<u> </u>	
	27		-24,379		Maria (Cara)		
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)		38.			
		Adjusted net income (if negative, enter -0-).			0.	······	

Cash - non-vision selection (a) Book Value (b) Book Value (c) Fair Marinet Value				Beginning of year	End of year			
2 Strings and temporary cesh investments 3 Accounts recivable ▶ Less allowance for doubtful accounts ▶ 4 Pricipes inclinable Less allowance for doubtful accounts ▶ 5 Grants necivable 5 Grants necivable 6 Receivable due from efficiers, directors, trustees, and other disqualified persons 7 Conserveme statements 1 Strings and equipment accounts 8 Investments - Capporate book 8 Investments - Capporate book 1 Investments - Capporate book 1 Investments - Capporate book 2 Investments - Capporate book 3 Investments - Capporate book 1 Investments - Capporate book 2 Investments - Capporate book 3 Investments - Capporate book 4 Investments - Capporate book 5 Investments - Capporate book 6 Investments - Capporate book 6 Investments - Capporate book 7 Investments - Capporate book 8 Investments - Capporate book 8 Investments - Capporate book 9 Investments - Capporate b	P	art	Balance Sheets column should be for end-of-year amounts only.			, ' 		
Security receivable		1	•		10.10	10.10.		
A Pledges receivable Lass; allowance for doubtful accounts Lass; allowance for doubtful accounts Lass; allowance for doubtful accounts S Gorats receivable B Receivables due from offices, directors, fusites, and other disqualified persons 7 Other owns claims member Lass; allowance for doubtful accounts To there owns claims member Lass; allowance for doubtful accounts 12a investments of sale or use 1 Preguid expenses and deferred charges 1 Investments for sale or use 1 Investments - composals stock 1 Investments - composals stock 1 Investments - composals stock 1 Investments - composals bonds 1 Investments - composals 1 Investments - composals		2		67,518.	43,139	43,139.		
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S Gratts reviewbe 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Ownwoods unless maceivable 8 Pepaldi expenses and deferred charges 10 Investments - Osciparate bonds 11 Investments - Osciparate bonds 12 Investments - Osciparate bonds 13 Investments - Osciparate bonds 14 Land, buildings, and equipment basis blass accompleted by all filers) 15 Charles assets (to be completed by all filers) 16 Total assets (to be completed by all filers) 17 Accounts payable and accomade expenses 18 Gratts payable 19 Deferrand revenue 20 Lane from officers, divisions, reviews, and other disqualified persons 21 Mortgages and other notes payable 22 Chert liabilities (describe ▶ 23 Total Habilities (describe ▶ 24 Total Habilities (describe ▶ 25 Total states of the data of the payable and accompleted by all filers) 26 Chert liabilities (describe ▶ 27 Total Habilities (add lines 17 through 22) 28 Total Habilities (add lines 17 through 21) 29 Permanently estricted 20 Campat stock, furst principal, or current funds 20 Campat stock, furst principal, or current funds 21 Total Habilities and net assets/fund balances 22 Pada in or capital surples, or induly did, and equipment fund 23 Pada in or capital surples, or induly did, and equipment fund 24 Pada in or capital surples, or induly did, and equipment fund 25 Pada in or capital surples, or induly did, and equipment fund 26 Pada in or capital surples, or induly did, and equipment fund 27 Total Habilities and net assets/fund balances 28 Pada in or capital surples, or induly did, and equipment fund 29 Pada in or capital surples, or induly did, and equipment fund 20 Cher of patient fund fund fund fund fund equipment fund 21 Total Habilities and net assets/fund balances 22 Pada in or capital surples, or induly did, and equipment fund 25 Pada in or capital surples, or induly did, and equipment fund 26 Pada in or capital surples, or induly did, and equipment fund 27 Pada induly estimates 28 Pada in or capital surples			Less: allowance for doubtful accounts					
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Bass			disqualified persons					
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b Investments - corporate stock c investments - corporate stock	ţ	8	Inventories for sale or use					
b Investments - corporate stock c investments - corporate stock	SSe	9	Prepaid expenses and deferred charges					
c investments - corporate bonds 11 investments - and buildings and equipment basis 12 investments - mortgage loans 13 investments - other 14 Land, buildings, and equipment: basis ▶ 15 Total resets (does crowled by all filers) 16 Total resets (be completed by all filers) 17 Accounts payable and accrued expenses 19 Deferred revenue 20 Loans from filores, directors, trustees, and other disqualified persons 19 Deferred revenue 20 Loans from filores, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Unrestricted 25 Temporarily restricted 26 Fearmanently estricted 27 Fearmanently estricted 28 Pardian or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 4 (1) Total liabilities and net assets/fund balances 4 (2) Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (termize) ▶ 3 Other increases not included in line 2 (termize) ▶ 3 Other increases not included in line 2 (termize) ▶ 3 Other increases not included in line 2 (termize) ▶ 3 Other increases not included in line 2 (termize) ▶ 3 Other increases not included in line 2 (termize) ▶ 3 Other increases not included in line 2 (termize) ▶ 3 Other increases not included in line 2 (termize) ▶ 3 Other increases not included in line 2 (termize) ▶ 4 (4 (3), 139)	Ä	10a	Investments - U.S. and state government obligations					
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Text accordinated depectation		C	Investments - corporate bonds					
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			lines 1 0 and 0					
						43,139.		

223511 12-05-12

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 ...

(a) List and de 2-story brick	scribe the ki warehouse;	nd(s) of property sold (e.g., real esta or common stock, 200 shs. MLC Co	te, .)	(b) How acquired P - Purchase D - Donation	(c) Date acquire (mo., day, yr.)	d (d) Date sold (mo., day, yr.)
1a <u> </u>						
<u>b</u> <u>N</u>	ONE					
<u>C</u>						
<u>d</u>						
(a) Gross sales price	(f) [Cost or other basis us expense of sale		(h) Gain or ((e) plus (f) mi	
a						
<u>b</u>	_					
<u>c</u>						
<u>d</u>	 					
Complete only for assets show	vina asin in	column (h) and owned by the found	ntion on 12/31/69		(I) Gains (Col. (h)	nain minue
Complete only for assets shot			() Excess of col. (i)	 	ol. (k), but not less	than -0-) or
(i) F.M.V. as of 12/31/69	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		over col. (j), if any		Losses (from o	col. (h))
<u>a</u>						
<u>b</u>						
d						
e						
Capital gain net income or (net	capital loss)	If gain, also enter in Part I, If (loss), enter -0- in Part I,	line 7	} 2		
Net short-term capital gain or (•	•			-	
If gain, also enter in Part I, line If (loss), enter -0- in Part I, line	8, column (d	S).) 3		
<u>-</u>		ection 4940(e) for Reduc			ncome	
f section 4940(d)(2) applies, leave Was the foundation liable for the s f "Yes," the foundation does not q	e this part bl ection 4942 ualify under	ons subject to the section 4940(a) ta ank. tax on the distributable amount of a section 4940(e) Do not complete th mn for each year; see the instruction	ny year in the base pe is part.	riod?		Yes X No
(a)	in each cold	(b)	bololo maxing any	(c)		(d) istribution ratio
Base periód years Calendar year (or tax year begin	ning in)	Adjusted qualifying distributions	Net value of n	oncharitable-use asse	its (col. (b) divided by col. (c))
2011		25,41	3.		0.	.000000
2010		11,47			0.	.000000
2009		21,49		4,09		5.255194
2008		24,98		3,07		8.128172
2007		15,65	0.1	58,69	<u>' </u>	.266651
2 Total of line 1, column (d)			,		2	13.650017
		se period - divide the total on line 2 t				0 80000
the foundation has been in exis	stence if less	than 5 years			3	2.730003
4 Enter the net value of nonchari	table-use as	sets for 2012 from Part X, line 5			4	
Multiply line 4 by line 3	•				. 5	0.
5 Enter 1% of net investment inc	ome (1% of	Part I, line 27b)			6	0_•
7 Add lines 5 and 6					7	0.
B Enter qualifying distributions fi	om Part XII,	line 4			8	24,417.

		7666	_	
	1990-PF (2012) THE WILLIAM AND MARY DAVIS FOUNDATION 20-593 (It VII) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see		ction	Page 4
		HISHU Maria		
12	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		999.9	
L	Date of ruling or determination letter:	· · · · · · · · · · · · · · · · · · ·	. 1	1
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here			~
	of Part I, line 27b		2000. 1900.	Ϋ́,, ``,
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	jek .	3.77	ii malii
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	-		-1 -
3	Add lines 1 and 2			0.
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			 -
b	Credits/Payments:	ing Walion is	a. XXv.	:
	2012 estimated tax payments and 2011 overpayment credited to 2012	. 💥 💢	, W. M	
	Exempt foreign organizations - tax withheld at source	Magnin	ang n	XX.
	Tax paid with application for extension of time to file (Form 8868)		ewi i	
_	Backup withholding erroneously withheld		٠.	Ö.
7				••
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			1.
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 2013 estimated tax			
	rt VII-A Statements Regarding Activities	7	Yes	No
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1	163	X
	any political campaign?	1a 1b		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			
	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.	4-	1	X
	Did the foundation file Form 1120-POL for this year?	1c	. 6	
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$\ 0 \cdot (2) \text{ On foundation managers.} \$\ 0 \cdot		· * ;	
	(1) on the regulation > 4	1	7 w.S	Zim
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		***	,
_	managers. > \$			X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	32.7	
	If "Yes," attach a detailed description of the activities.		" .]	ľ ′ ^
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			x
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
_0		5		X
ð	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		2.23	
	If "Yes," attach the statement required by General Instruction T.			
b	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		******	***************************************
	By language in the governing instrument, or By this latin that effect in the country of the country o			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		`	X
_	remain in the governing instrument?	7	х	
′	Did the foundation have at least \$5,000 in assets at any time during the year?	V.,	43	
0-	If "Yes," complete Part II, col. (c), and Part XV.	44		
82	Enter the states to which the foundation reports or with which it is registered (see instructions)		10.	27.00
L			>> 	
0	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	 8b	Х	
n	of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	,		,
g	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	. 1	х
10	Did any persons become substantial contributors during the tax year? If they be schedule listing their names and addresses	10		X

orm	1990-PF(2012) THE WILLIAM AND MARY DAVIS FOUNDATION 20-593	7655	•	Page 5
	rt VII-A Statements Regarding Activities (continued)			
	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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	12		x
13	If "Yes," attach statement (see instructions)	. 13	Х	
14	Website address ► N/A The books are in care of ► THE FOUNDATION Telephone no. ► 630-2	21-1	755	
•	Located at ▶ 703 CHILDS STREET, WHEATON, IL ZIP+4 ▶6			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		, >	$\cdot \Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	. 16	Ļ	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country		Ž,	
P _E	THE 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.	7.00	Yes	No
1a	During the year did the foundation (either directly or indirectly):	33		744.7
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	85	J	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			. ,
	a disqualified person? Yes X No	1,400	""	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1:20	(Pigg
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		. .	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 12		
	for the benefit or use of a disqualified person)?	- - -		. 18
	(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		Ý ::	17.20
	termination of government service, if terminating within 90 days.)		,	Ŋž,
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		× :	177
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	<u> </u>	
	Organizations relying on a current notice regarding disaster assistance check here		9997	7.7
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		1	333
	before the first day of the tax year beginning in 2012?	<u> 1c</u>	ļ	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	J. E.	ļ.,	Y,%:
	defined in section 4942(j)(3) or 4942(j)(5)):	200	1.71	
8	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No	M.A.		
		1:33	3	#####
	If "Yes," list the years -,		F ,	
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	- K3.	} :::	·····
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	7 · · · ·	·	h //
_	statement - see instructions.)	<u>2b</u>	13	
C	true provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years need.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	- [.\%"	N.	
-	during the year? Yes X No		1.4	* **
t	o If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			k ":
	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	- K &		M
	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,	8398	Ministra	K
	Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	<u> </u>	<u> </u>
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4a</u>	<u> </u>	X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		۲°۰۰۰	998
	had not been removed from jeonardy before the first day of the tay year beginning in 20122	4h	1	l X

Form **990-PF** (2012)

orm 990-PF (2012) THE WILLIAM AND MARY DAV			<u> 20–59376</u>	<u>55 Page 6</u>
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?		s 🗶 No 🏻	riliikat
(2) Influence the outcome of any specific public election (see section 4955); o			`	
any voter registration drive?		Ye	s X No 🌼	#48
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	🗀 Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnoses, or f	or		
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uno			*	
			N/A	5b 7
section 53.4945 or in a current notice regarding disaster assistance (see instru				00
Organizations relying on a current notice regarding disaster assistance check h			· - L .	J. J 138. %
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				
expenditure responsibility for the grant?		/ A L 16	يًا لاسا تة	4 KATES
If "Yes," attach the statement required by Regulations section 53.494			Ţ,	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			[V] 🖟	
a personal benefit contract?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	L Ye	70 [22] 110	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
b If "Yes," did the foundation receive any proceeds or have any net income attribu	<u>itable to the transaction?</u>		<u>. N/A</u>	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	y	
Paid Employees, and Contractors				
List all officers, directors, trustees, foundation managers and their		(-) Componenties	(d) Contributors to	415
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
· ·	to position	`enter -0-) `	compensation	allowances
	SECRETARY/DIR	ECTOR		
703 CHILDS STREET				
WHEATON, IL 60187	2.00	0.	0.	0.
TANYA DAVIS	VICE PRESIDEN	T/DIRECTO	R	
703 CHILDS STREET				
WHEATON, IL 60187	2.00	0.	0.	0.
SIMONEE DAVIS	TREASURER/DIR	ECTOR		
703 CHILDS STREET				
WHEATON, IL 60187	2.00	0.	0.	0.
	PRESIDENT/DIR	ECTOR		
703 CHILDS STREET	•			
WHEATON, IL 60187	2.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc				<u> </u>
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(cl) Contributions to employee benefit plans and deterred compensation	(e) Expense account, other allowances
NONE	dorotted to position		00.190.0210	
			·-	
			1	
		-		
				<u> </u>
			L	
Total number of other employees paid over \$50,000		, , , , , , , , , , , , , , ,		0

Form 990-PF (2012) THE WILLIAM AND MARY DAVIS FOUND Report VIII 1 Information About Officers, Directors, Trustees, Foundation		5937655 Page 7
Paid Employees, and Contractors (continued)		-
3 Five highest-paid independent contractors for professional services. If none, enter		(c) Compensation
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(C) Compensation
Total number of others receiving over \$50,000 for professional services		▶ 0
Part X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced in N/A	duced, etc.	Expenses
3		
4		
Part X-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on \mathbf{N}/\mathbf{A}	lines 1 and 2.	Amount
2		
All other program-related investments. See instructions.		

Total. Add lines 1 through 3

Page 8

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
2	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	0.
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	0.
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	_
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are the foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	0.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)	land in	
C	Add lines 2a and 2b	20	1.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		0.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	24,417.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
8	Suitability test (prior IRS approval required)	3a	
þ	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	24,417.
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	T T	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		24,417.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies for th	e section

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Page 9

Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	<u>المنتونة منهُ شيسته منتو</u>
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:	######################################	- N. W 1228 / N 4	**************************************	, 938 y w,
a From 2007 12,744.		7 (2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		
b From 2008 24,860.				
© From 2009 21,296.	3 / 3 / 3 / 3			
d From 2010 11,500.				
8 From 2011 25,419.			and the same	Mark Company
f Total of lines 3a through e	95,819.			Same of the same
4 Qualifying distributions for 2012 from				₩ (3 × j. j. j.)
Part XII, line 4: ►\$ 24,417.				
a Applied to 2011, but not more than line 2a	~~		0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)	\$:	0.		
c Treated as distributions out of corpus				<u>:</u>
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount	7/10 y 1/1:	900 X 1900	· // / // // // // // // // // // // //	0.
e Remaining amount distributed out of corpus	24,417.	, 3 //%/		
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).) 6 Enter the net total of each column as indicated below:				
2 Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	120,236.			
b Prior years' undistributed income. Subtract	:		387777	(
line 4b from line 2b		0.		.**
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.	Section 1997	
d Subtract line 6c from line 6b. Taxable	00.000 NN N		22 17 18 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line		Secret to the Secretary		
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract		Victoria Company		
lines 4d and 5 from line 1. This amount must				
be distributed in 2013			7	0.
7 Amounts treated as distributions out of				Salar and rook a Sudam
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.		::::::::::::::::::::::::::::::::::::::	~ %\ \# ?\\\ \
8 Excess distributions carryover from 2007			ere wining a so	
not applied on line 5 or line 7	12,744.		4 88%	
9 Excess distributions carryover to 2013.			Carrier Carrier	
Subtract lines 7 and 8 from line 6a	107,492.	M. M. M. W.		No in the contraction
10 Analysis of line 9:	All the Market States	La Santa Maria Cara		
a Excess from 2008 24,860.		" " " " " " " " " " " " " " " " " " "	ka kalenda ka k	
b Excess from 2009 21,296.		ne de la Companya de		
c Excess from 2010 11,500 .		4 W. W. 11 W. 2 L. 67		
d Excess from 2011 25, 419.			Kari zarisk	Frank in
e Excess from 2012 24,417.		<u> </u>		5 000 PE (0040)

	LIAM AND MA			20-59	37655 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	or 2012, enter the date of t	he ruling	▶ ∟		
b Check box to indicate whether the foun	dation is a private operatir	ng foundation described i	n section	4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for		_			
each year listed					
b 85% of line 2a	-				
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.	1				
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the				 	
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed	,				
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income .				<u> </u>	
Part XV Supplementary Info			if the foundatior	n had \$5,000 or mo	ore in assets
at any time during	the year-see instr	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	no have contributed more	than 2% of the total cont	ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed I			•		
NONE					
b List any managers of the foundation wi	o own 10% or more of th	e stock of a corporation (or an equally large porti	on of the ownership of a pa	artnership or
other entity) of which the foundation ha					•
NONE					
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarshin etc. Pr	'ngrame'		
Check here In the foundation of the foundation makes gifts, grants, etc.	only makes contributions t	to preselected charitable	organizations and does		
				omprete iterrio za, e, e, ane	· · · · · · · · · · · · · · · · · · ·
a The name, address, and telephone num STEVE DAVIS, 630-462		n to wnom applications s	snouid de addressed.		
703 CHILDS STREET, W	HEATON, IL	60187			
b The form in which applications should	be submitted and informat	tion and materials they st	rould include:		
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or	other factors:	
223601 12-05-12					Form 990-PF (2012)

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	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				
BEAUTIFUL DREAM	NONE	501(C)(3)	OPERATIONAL FUNDING	
P.O. BOX 32554				
OKLAHOMA CITY, OK 73123				500
CHRISTMAS IN ENGLEWOOD	NONE	501(C)(3)	OPERATIONAL FUNDING	
7805 S RACINE				
CHICAGO, IL 60620				1,000
CHRISTMAS IN THE 9TH WARD	NOME	501(C)(3)	OPERATIONAL FUNDING	
33 WEST MONROE, STE 1540				1 000
CHICAGO, IL 60603	-			1,000
DAYSTAR U.S.	NONE	501(C)(3)	OPERATIONAL FUNDING	
5701 NORMANDALE ROAD, #325 EDINA, NN 55424				1,000
FEEDING THE CHRISTIAN SOUL	NONE	PUBLIC CHARITY	OPERATIONAL FUNDING	
P.O. BOX 1277 WARRENVILLE, IL 60555				2,000
Total SEE C	ONTINUATION SHEE	ET.(S)		24,402
h Approved for future payment				
NONE				
NONE				
				
Total				n 990-PF (2012

P	irt XVI-A	Analysis	of Inc	ome-Pro	ducing /	Activities
---	-----------	-----------------	--------	---------	----------	------------

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(8)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	Turicuon moonio
<u> </u>					
D					
<u> </u>	+				
d		 .			
0					<u></u>
g Fees and contracts from government agencies					
2 Membership dues and assessments			·		
3 Interest on savings and temporary cash investments	522100	38.			
4 Dividends and interest from securities		··			
5 Net rental income or (loss) from real estate: a Debt-financed property		· 1 / 4 / *	æ'.		
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		38.	m. 14	0.	0.
13 Total. Add line 12, columns (b), (d), and (e)					38.
(See worksheet in line 13 instructions to verify calculations)					

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

223621 12-05-12

•										
	0-PF (20 XVII	Information R	egarding Trar		DAVIS FOUND and Transactions			937655 charitable		age 13
, 4 Di	4 45	Exempt Organ		. of the fellowin	a with any other association	ion described in sect	ing E01/a\ at	[3	Yes	No
	-	•			ng with any other organizati		1011 50 1(0) 01		163	Tw
	•	•			27, relating to political organization of:	mzations?			1) à
		om the reporting found						1a(1)	! ~ / ·	X
• •								1a(2)		X
	her transa			•••• ••••				18(2)		ļ
			hle evernt organiza	ation				16(1)	•	X
										X
								16/2)		Х
		rsement arrangements						16/4)		Х
		or loan guarantees						1b(5)		Х
					ons			15/61		X
					ployees			4.0		X
	-		-		edule. Column (b) should al			ods, other ass	ets,	
					ed less than fair market val					
CO	lumn (d)	the value of the goods,	other assets, or ser	vices received.						
(a) ⊔ne i	10. (t) Amount involved	(c) Name o		e exempt organization	(d) Description	of transfers, transactions,	, and sharing ar	rangeme	ents
				N/A						
	_							-		
			-				 			
					or more tax-exempt organ					_
		· ·	•	(3)) or in sect	tion 527?			Yes	LX	☐ No
b It	Yes," com	plete the following sch			(b) Type of organization		(a) Description of relat	ionahin		
		(a) Name of org	Janization		(b) Type of organization		(c) Description of relat	ionsnip		
		N/A				<u> </u>				
		-				-				
	Under ne	naities of penury. I declare	that I have examined th	ııs retum. ıncludin	i no accompanying schedules and	statements, and to the	best of my knowledge			
Sign	and belief, it is true, correct, and complete-becaration of preparer (other trian taxpayer) is based on all information of which preparer has any knowledge.								discuss e prepar	rer
Here					19/6/12	Preside	int	shown below X Yes	(see ins	str)? No
		ure of officer or trustee		>	Date	Title	<u> </u>	Les res		140
		ripe Type preparer son		Preparer's s		Date	Check if P	TIN		
				John &	Pool	1	self- employed			
Paid		JOHN J. PE	TERS	JOHN J	• PETERS	08/29/13		P01310	536	
Prep	arer	irm's name ► KAP				<u> </u>	Firm's EIN ▶ 61			

Form **990-PF** (2012)

630/455-0825

Phone no

Use Only

Firm's address ► 120 E. OGDEN AVENUE #130 HINSDALE, IL 60521

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Aindain
BARY LITERACY COALITION	NONE	501(C)(3)	OPERATIONAL FUNDING	
650 GRANT ST, SUITE 8				
GARY, IN 46404				2!
LYONS VIEW COMMUNITY CLUB	NONE	501(C)(3)	OPERATIONAL FUNDING	
314 LAYDEN LANE				
KNOXVILLE, TN 37919				1,80
RIVERWOODS CHRISTIAN CENTER	NONE	501(C)(3)	OPERATIONAL FUNDING	
RIVERWOOD LANE ST CHARLES, IL 60174				9,50
RIVERWORKS LIFE SKILLS OUTREACH-FOX	NONE	501(C)(3)	OPERATIONAL FUNDING	
VALLEY CHRISTIAN ACTION	MOM B		SERVITORUM FORDING	
35W624 RIVERWOODS LANE				
ST CHARLES, IL 60174				6,35
WOMEN AT RISK	NONE	501(C)(3)	OPERATIONAL FUNDING	
P.O. BOX 2513				
GRAND RAPIDS, MI 49501		- 		1,00
		<u> </u>		
		1		
		-		
		-		
			 	
•				
Total from continuation sheets	<u> </u>	1	<u> </u>	18,90

Form **8868**

(Rev. January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev. 1-2013)

internal ne	venue service	nate appi	ication for each return.			
If you If you If you Do not Electro required of time Persona visit ww Fart A corporation A corporation A corporation A corporation If you If y	are filing for an Automatic 3-Month Extension, complete are filing for an Additional (Not Automatic) 3-Month Excomplete Part II unless you have already been granted a nic filing (e-file). You can electronically file Form 8868 if y d to file Form 990-T), or an additional (not automatic) 3-monto file any of the forms listed in Part I or Part II with the excal Benefit Contracts, which must be sent to the IRS in paperw.irs.gov/efile and click on e-file for Charities & Nonprofits Automatic 3-Month Extension of Times are a file for required to file Form 990-T and requesting an automatic required to file Form 990-T and requesting an automatic grants.	te only Pa tension, on an automa you need a nth extens ception of er format	art I and check this box	his form). ly filed Fo ne to file (6 le Form 88 ransfers / on the elec-	rm 8868. I months for a corpo 368 to request an ex Associated With Ce	xtension rtain
Part I or	•					ш
	r corporations (including 1120-C filers), partnerships, REM come tax returns.	ICs, and t	rusts must use Form 7004 to reques	t an exten	sion of time	
		ctions	· - · · · · · · · · · · · · · · · · · ·	Employer	identification numb	per (FIN) or
Type or print	Name of exempt organization of other filer, see instru	CHOHS.		Lilipioyei	dentinoation nome) (EIII) OI
print	THE WILLIAM AND MARY DAVIS	FOUNI	DATION		20-593765	5
File by the		ee instruc	tions.	Social se	curity number (SSN	<u> </u>
filing your	703 CHILDS STREET				<u> </u>	·
Instruction		oreign add	ress, see instructions.			
Enter th	e Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Applica	ition	Return	Application			Return
is For		Code	ls For			Code
Form 99	90 or Form 990-EZ	01	Form 990-T (corporation)			07
Form 99	90-BL	02	Form 1041-A			08
Form 47	720 (Individual)	03	Form 4720			09
Form 99		04	Form 5227			10
	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 99	90-T (trust other than above) THE FOUNDATION	06	Form 8870		 	12
Teler	books are in the care of ► 703 CHILDS STRI chone No. ► 630-221-1755 be organization does not have an office or place of business as is for a Group Return, enter the organization's four digit of the group, check this box ►	s in the Ur Group Exe	FAX No. ►	f this is fo	r the whole group, c	
1 1	request an automatic 3-month (6 months for a corporation $AUGUST\ 15$, 2013 , to file the exemp	required '		until		
	for the organization's return for: X calendar year 2012 or	an	d ending			
2 If	the tax year entered in line 1 is for less than 12 months, c Change in accounting period			Final retur	_ ·	
	this application is for Form 990-BL, 990-PF, 990-T, 4720, correfundable credits. See instructions.	or 6069, e	nter the tentative tax, less any	3a	\$	0.
_	this application is for Form 990-PF, 990-T, 4720, or 6069,	enter anv	refundable credits and	1	-	
	stimated tax payments made. Include any prior year overp			3ь	\$	0.
	alance due. Subtract line 3b from line 3a. Include your pa					
b	y using EFTPS (Electronic Federal Tax Payment System).	See instru	ctions.	3с	\$	0.
Caution	n. If you are going to make an electronic fund withdrawal v	vith this Fo	orm 8868, see Form 8453-EO and Fo	orm 8879-	EO for payment inst	ructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 88	68 (Rev. 1-2013)					Page 2
	are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II and check th	is box .		► X
-	nly complete Part II if you have already been granted an a				8868.	
	are filing for an Automatic 3-Month Extension, comple					
Part I	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origin	nal (no c	opies needed	d).
					ng number, see	
Type or	Name of exempt organization or other filer, see Instru	ctions		Employe	r identification nu	ımber (EIN) or
print						
File by the	THE WILLIAM AND MARY DAVIS	FOUND	ATION		20-5937	655
due date fo	Number, street, and room or suite no. If a P.O. box, s	ee instruc	tions.	Social se	curity number (S	SN)
filing your return See	703 CHILDS STREET					
instructions	City, town or post office, state, and ZIP code. For a fo	oreign add	lress, see instructions.			
	WHEATON, IL 60187					
Enter the	Return code for the return that this application is for (file	a separa	te application for each return)			0 4
Applicat	tion	Return	Application			Return
is For		Code	Is For			Code
Form 99	0 or Form 990-EZ	01				<u> </u>
Form 99	0-BL	02	Form 1041-A .			08
Form 47	20 (individual)	03	Form 4720			09
Form 99	0-PF	04	Form 5227			10
Form 99	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 99	0-T (trust other than above)	06	Form 8870			12
STOP! D	o not complete Part II if you were not already granted	l an auton	natic 3-month extension on a pre	viously file	ed Form 8868.	
	THE FOUNDATION					
	books are in the care of \triangleright 703 CHILDS STRI	EET -	WHEATON, IL 60187			
Telep	hone No. ► 630-221-1755		FAX No. ▶			
If the	organization does not have an office or place of business	s in the Ur	nited States, check this box		Ι, Ι	▶ ∐
If this	is for a Group Return, enter the organization's four digit	Group Exe	emption Number (GEN)	If this is fo	r the whole group	p, check this
box ▶	. If it is for part of the group, check this box		ach a list with the names and EINs o	of all memb	ers the extension	n is for.
		NOVEM	BER 15, 2013.			
5 Fo	r calendar year 2012 , or other tax year beginning $_$, and endir	ng		
6 If t	he tax year entered in line 5 is for less than 12 months, c	heck reas	on: Initial return	Final r	return	
	Change in accounting period					
7 St	ate in detail why you need the extension				<u>. </u>	
8a lft	his application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any			
no	nrefundable credits. See instructions.			8a	\$	0.
b If t	his application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and estimated	7.		
tax	c payments made. Include any prior year overpayment all	lowed as a	a credit and any amount paid	;· ` .		
<u>p</u>	reviously with Form 8868.			8b	\$	0.
c Ba	lance due. Subtract line 8b from line 8a. Include your pa	yment wit	th this form, if required, by using			
EF	TPS (Electronic Federal Tax Payment System). See instru	uctions.		8c	\$	0.
	Signature and Verificat	ion mu	st be completed for Part II	only.		_
Under per	nalties of perjury, I declare that I have examined this form, includ	ing accomp	panying schedules and statements, and t	to the best o	of my knowledge an	d belief,
it is true,	correct, and complete anoththat I am authorized to prepare this fo					_
Signature	► Colone (1996) Title ►	CYH_		Date	N 8-14-1.	3
					Earm 9969	(Rev 1-2013)

223842 01-21-13

FORM 990-PF INTEREST ON SAV	INGS AND TEM	PORARY CASH II	NVESTMENTS	STATEMENT]
SOURCE				AMOUNT	
WHEATON BANK - CHECKING ACCO	UNT				38.
TOTAL TO FORM 990-PF, PART I	, LINE 3, CO	LUMN A			38.
EODW 000 DE	TAX	EC.	=======================================	STATEMENT	2
FORM 990-PF			· 	BIAIEMENI	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
IL CHARITY BUREAU FUND FEDERAL TAX	15. 0.	0.		0.	15.
IL SECRETARY OF STATE FEES OTHER IRS FEES	0.	0.		0. 0. 	0.
TO FORM 990-PF, PG 1, LN 18	15.	0.		0.	15.