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Department of the Treasury

Internal Revenue Service

DLN: 93491232005096

OMB No 1545-0052

2015

Open to Public Inspection

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

F Information about 1 onn 330-P1 and its instructions is at www.irs.yov/10/m330p1.

For	caler	ndar year 2015, or tax y	ear beginning 01-0	1-2015	, and ending	12-31-2015	
	e of four	ndation Chloe C Davis Charitable Foundation			A Employer i	dentification numb	er
AIII	певас	chibe C Davis Charlable Foundation			71-0556734		
Num	ber and	street (or P O box number if mail is i	not delivered to street address)	Room/suite	B Telephone n	umber (see instruction	s)
	Box 276		,	,	(479) 484-82	29	
Cıty	or town,	state or province, country, and ZIP o	r foreign postal code		C If exemption	n application is pendin	g, check here 🕨 🦵
Fort	Smith, A	R 729132767					
G C	neck all	that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign	organizations, check h	ere 🕨 🗀
		Final return Address chang	A mended return ge Name change		_	organizations meeting	•
H C b	ack ty	pe of organization Section	-	foundation		eck here and attach co oundation status was i	
		1947(a)(1) nonexempt charital	ole trust Other taxable	private foundation	under secti	on 507(b)(1)(A), ched	
		t value of all assets at end	JAccounting method Other (specify)	Z Cash	F II the loun	dation is in a 60-mont	. —
		om Part II, col. (c), \$ 1,561,811	(Part I, column (d) must b	pe on cash basıs.)	under secti	on 507(b)(1)(B), chec	ck nere
_	rt I	Analysis of Revenue a	and Eynenses				Disbursements
Γú		(The total of amounts in columns (necessarily equal the amounts in c instructions))	'b), (c), and (d) may not	Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, e	tc , received (attach				
		schedule)					
	2	Check ► ┌ If the foundation	ıs not required to attach				
		Sch B					
	3	Interest on savings and temp	oorary cash investments	42	4	2 42	
	4	Dividends and interest from s	securities	24,484	24,48	24,486	
	5a	Gross rents					
	b	Net rental income or (loss) _					
₽	6a	Net gain or (loss) from sale o	fassets not on line 10	% 772			
Reveilue	Ь	Gross sales price for all asse					
<u> </u>	7	Capital gain net income (from			77		
	8	Net short-term capital gain .				589	
	9 10a	Income modifications					
	104	Gross sales less returns and allowances					
	b	Less Cost of goods sold .					
	С .	Gross profit or (loss) (attach	schedule)				
	11	Other income (attach schedu	le)	204			
	12	Total.Add lines 1 through 11		25,502	25,29	8 25,117	
	13	Compensation of officers, dire	ectors, trustees, etc				
	14	O ther employee salaries and	wages				
φ	15	Pension plans, employee ben	F				
SE .	16a	Legal fees (attach schedule).					
Expenses	Ь	Accounting fees (attach sche					
	С	Other professional fees (atta		8,356	8,35	8,356	
Admını strative	17	Interest				<u> </u>	
¥	18	Taxes (attach schedule) (see	•			1	
Ī	19	Depreciation (attach schedul					
	20	Occupancy	<u> </u>			_	
pue t	21	Travel, conferences, and mee	· ·			-	
	22	Printing and publications	<u> </u>			1	
Operating	23	Other expenses (attach sche				1	
9 9	24	Total operating and administ	-	8,356	8,35	8,356	0
Q	25	Add lines 13 through 23. Contributions, gifts, grants p	<u> </u>	81,000	0,35	0,350	81,000
	26		ļ-	01,000			01,000
_		Total expenses and disburser 25	nents.A ad lines 24 and	89,356	8,35	8,356	81,000
	27	Subtract line 26 from line 12					
	a	Excess of revenue over exper	nses and disbursements	-63,854			
	ь	Net investment income (if ne			16,94		
	c	Adjusted net income(If negat	ive, enter -0 -)			16,761	

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		Should be for end-or-year amounts only (see instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	67.005	26.020	25.020
	2	Savings and temporary cash investments	67,905	26,030	26,030
	3	Accounts receivable -			
		Less allowance for doubtful accounts -			
	4	Pledges receivable			
		Less allowance for doubtful accounts 🕨			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts 🟲			
2	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
ΑS	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			·
	С	Investments—corporate bonds (attach schedule)	600,054	578,075	577,045
	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	O ther assets (describe 🟲)			
	16	Total assets(to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	1,252,840	1,188,986	1,561,811
	17	Accounts payable and accrued expenses			
.n	18	Grants payable			
bilities	19	Deferred revenue			
<u>=</u>	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe 🟲)			
	23	Total liabilities(add lines 17 through 22)		0	
S		Foundations that follow SFAS 117, check here 🕨 🔽			
Balance		and complete lines 24 through 26 and lines 30 and 31.			
lar.	24	Unrestricted			
	25	Temporarily restricted			
Fund	26	Permanently restricted	1,252,840	1,188,986	
Fu		Foundations that do not follow SFAS 117, check here 🕨 🦵			
ō		and complete lines 27 through 31.			
Assets	27	Capital stock, trust principal, or current funds			
SS	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances(see instructions)	1,252,840		
	31	Total liabilities and net assets/fund balances(see instructions)	1,252,840	1,188,986	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		Total net assets or fund balances at beginning of year—Part II, column			
		with end-of-year figure reported on prior year's return)			1,252,840
2		Enter amount from Part I, line 27a			-63,854
3		Other increases not included in line 2 (itemize)			
4		Add lines 1, 2, and 3			1,188,986
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	ne 30 . 6	1,188,986

the Part VI instructions

	()					, age •
Part I	V Capital Gains and Lo	sses for Tax on Investme	nt Income			
		d(s) of property sold (e g , real est or common stock, 200 shs MLC		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	BANK OF NEW YORK			Р	2012-06-21	2015-01-15
b	PEPSICO INC			Р	2012-06-21	2015-01-15
С	JP MORGAN CHASE			Р	2012-06-21	2015-01-20
d	FFCB			Р	2014-06-12	2015-10-27
e	COCA COLA COMPANY			Р	2013-10-11	2015-11-15
(e)) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale		or (loss) (f) mınus (g)
a	15,000			15,354		-354
b	50,000			51,201		-1,201
С	25,000			25,435		-435
d	50,000			49,953		47
e	25,000			25,023		-23
Cor	nplete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69	Gains (Col	(h) gaın mınus
(i)	F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ess of col (ı) col (j), ıf any		ot less than -0-) o i (from col (h))
а						-354
b						-1,201
c						-435
d						4 7
e						-23
2	Capital gain net income or (n			n Part I , line 7 in Part I , line 7	2	772
3	Net short-term capital gain o	or (loss) as defined in sections 12	22(5) and (6)	•		
		ne 8, column (c) (see instructions	s) If(loss), er	nter-0-	3	589

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

┌ Yes 🗸 No

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ratio (col (b) divided by col (c))
	2014	77,500	1,636,502		000 047357
	2013	72,500	1,552,103		000 046711
	2012	72,550	1,461,123		000 049654
	2011	71,000	1,473,107		000 048197
	2010	66,000	1,427,096		000 046248
2	Total of line 1, colum	n (d)		2	000 238167
3	_	ratio for the 5-year base period—di the foundation has been in existenc		3	000 047633
4	Enter the net value o	f noncharitable-use assets for 201!	5 from Part X, line 5	4	1,618,540
5	Multiply line 4 by line	e 3		5	77,096
6	Enter 1% of net inve	stment income (1% of Part I, line 2	7b)	6	169
7	Add lines 5 and 6.			7	77,265
8	Enter qualifying disti	ributions from Part XII, line 4		8	81,000
	If line 8 is equal to o	r greater than line 7, check the box	ın Part VI, lıne 1b, and complete tha	t part	using a 1% tax rate See

	990-PF (2015) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b),	040(0)	or 4049_s	00 page	19 of	the inst	ructio		age 4
			, 01 +5+0-3	e page	. 10 Oi	the mst	ructio	115)	
1a	Exempt operating foundations described in section 4940(d)(2), check here \blacksquare and enter "N/A" on line 1	- 1							
	Date of ruling or determination letter			}					
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	, check			1				169
	here 🕨 🔽 and enter 1% of Part I, line 27b			'					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations Part I, line 12, col (b)	ations	enter 4% of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable four enter -0-)	ndation	s only Othe	ers	2				
3	Add lines 1 and 2			•	3				169
4	Subtitle A (income) tax (domestic section $4947(a)(1)$ trusts and taxable fou enter -0-)	ndatıor	ns only Oth	ers	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	nter - 0)		5				169
6	C redits/P ayments								
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		336					
b	Exempt foreign organizations—tax withheld at source	6b							
С	Tax paid with application for extension of time to file (Form 8868)	6c							
d	Backup withholding erroneously withheld	6d							
7	Total credits and payments Add lines 6a through 6d			ø	7				336
8	Enter any penalty for underpayment of estimated tax. Check here 🖂 if Form 2	2220 19	attached		8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter $amount owed$.			•	9				
10	Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount	nt over	paid	•	10				167
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	167	Refunded	•	11				
Par	t VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state $\frac{1}{2}$	e, or lo	cal legislatio	n or di	d			Yes	No
	ıt participate or intervene in any political campaign?						1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for $\boldsymbol{\mu}$	politica	l purposes ((see In	structı	ons			
	for definition)?					•	1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities	and co	ppies of any i	materia	ls				
	published or distributed by the foundation in connection with the activities.								
С	Did the foundation file Form 1120-POL for this year?						1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) impo								
	(1) On the foundation \$ (2) On foundation managers								
е	Enter the reimbursement (if any) paid by the foundation during the year for pol	iticai e	xpenditure i	ax imp	osea				
_	on foundation managers * \$ Has the foundation engaged in any activities that have not previously been re		+- +b- IDC2				2		N-
2		ported	to the IKS?		• •		2		No
3	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in i	ta aau	rning instri	mant	a etiala.	_			
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conf	_	_	•		•	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more d						4a	\vdash	No
-на b	If "Yes," has it filed a tax return on Form 990-T for this year?	_					4a 4b	\vdash	-10
5	Was there a liquidation, termination, dissolution, or substantial contraction du						5		No
	If "Yes," attach the statement required by General Instruction T.	inig cii	c , cu	•					
6	Are the requirements of section 508(e) (relating to sections 4941 through 49	45) sa	itisfied eithe	r					
	By language in the governing instrument, or	,							
	• By state legislation that effectively amends the governing instrument so th	nat no r	nandatory d	ırectıoı	ns				
	that conflict with the state law remain in the governing instrument?						6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year	?If "Ye:	s," complete	Part II,	col. (c),			
	and Part XV.						7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered ($% \left(1\right) =\left(1\right) \left(1\right) =\left(1\right) \left(1\right$	see ins	structions)						
	►AR								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99								
	General (or designate) of each state as required by General Instruction G? If						8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the i		_						
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (s	ee ins	tructions for	rart X	1 A) ,		^		N'-
10	If "Yes," complete Part XIV	" attack	h a cohodul-	licting	thour =	· · ·	9	$\vdash \vdash \vdash$	No
10	and addresses.			_	aicii îî	uiiiCS	10		No
								ldot	

Par	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	. 12		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 ▶J Michael Shaw Telephone no ▶(479)	9)484	-8229	
	Located at ▶P 0 Box 2767 Fort Smith AR ZIP+4 ▶729132			
4.5			<u> </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
			1	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? $\qquad \qquad \qquad$			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, 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"			
	if the foundation agreed to make a grant to or to employ the official for a period			
.=.	after termination of government service, if terminating within 90 days)			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	4.0		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	4		NI-
_	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years > 2014, 20, 20, 20			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
J	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to allyears listed, answer "No" and attach statement—see instructions)	2b		No
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
•	► 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part	Statements Rega	arding Activities for	Which Form 4720	May Be Required (Con	tinued)
5a	During the year did the foundatio	on pay or incur any amoun	t to		
	(1) Carry on propaganda, or othe	erwise attempt to influenc	e legislation (section 49	45(e))? Yes	✓ No
	(2) Influence the outcome of any	specific public election	(see section 4955), or to	o carry	
	on, directly or indirectly, any	voter registration drive?		T Yes	✓ No
	(3) Provide a grant to an individu	ual for travel, study, or ot	her sımılar purposes?	┌ Yes │	✓ No
	(4) Provide a grant to an organiz	zatıon other than a charıta	ble, etc , organization de	escribed	
	ın section 4945(d)(4)(A)? (s	see instructions)		T Yes	✓ No
	(5) Provide for any purpose othe	r than religious, charitabl	e, scientific, literary, or		
	educational purposes, or for	the prevention of cruelty	to children or animals?.	T Yes !	✓ No
b	If any answer is "Yes" to 5a(1)-	(5), did any of the transac	tions fail to qualify unde	r the exceptions described in	
ı	Regulations section 53 4945 or	ın a current notice regard	ling disaster assistance	(see instructions)?	5b
ı	Organizations relying on a currei	nt notice regarding disast	er assistance check her	e	
C	If the answer is "Yes" to questio	n 5a(4), does the foundat	tion claim exemption fror	n the	
•	tax because it maintained expen	iditure responsibility for t	he grant?	T Yes	No No
	If "Yes," attach the statement requ	uired by Regulations sectio	n 53.4945–5(d).		
6a	Dıd the foundatıon, durıng the ye	ar, receive any funds, dire	ectly or indirectly, to pay	premiums on	
1	a personal benefit contract?				✓ No
b	Dıd the foundatıon, durıng the ye	ar, pay premiums, directl	y or indirectly, on a pers	onal benefit contract?	. 6b No
	If "Yes" to 6b, file Form 8870.				
7a .	At any time during the tax year,	was the foundation a part	y to a prohibited tax she	lter transaction? Yes	✓ No
b	If yes, did the foundation receive	e any proceeds or have ar	ny net income attributabl	e to the transaction?	. 7b
Dari		it Officers, Director	s, Trustees, Founda	ation Managers, Highly	Paid Employees,
	and Contractors				
<u> </u>	ist all officers, directors, trustee	es, foundation managers a	and their compensation (1	
		Title, and average	(c) Compensation(If	(d) Contributions to	Expense account,
	(a) Name and address	hours per week (b) devoted to position	not paid, enter -0-)	employee benefit plans	(e) other allowances
1 MICH	AEL CHAM			and deferred compensation	
	AEL SHAW	TRUSTEE	0		
	ox 2767 SMITH,AR 72913				
DON C		TRUSTEE	0		
P O B	ox 2767	000 00	Ĭ		
	SMITH,AR 72913				
RICHAF	RD GRIFFIN	TRUSTEE	0		
РОВ	ox 2767	000 00			
	SMITH,AR 72913				
	ompensation of five highest-pai	d employees (other than	those included on line 1-		nter "NONE."
	(a)	Title, and aver		Contributions to employee benefit	Expense account,
Nam	e and address of each employee more than \$50,000	paid hours per we (b) devoted to pos		on plans and deferred	
	more than \$50,000	(b) devoted to pos	ition	(d) compensation	

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Part VIII Information About Officers, Directors, Transcript and Contractors (continued)	rustees, Foundation Managers, High	y Paid Employees,
3 Five highest-paid independent contractors for professional serv	rices (see instructions). If none, 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 servi	ıces	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Inclu	ide relevant statistical information such as the number of	1
organizations and other beneficiaries served, conferences convened, research paper		Expenses
1 N/A		0
2		
3		
4		
Part IX-B Summary of Program-Related Investmen		T
Describe the two largest program-related investments made by the foundation of	during the tax year on lines 1 and 2	Amount
1 N/A		
2		_
		_
All other presume related investments. Con instructions		
All other program-related investments See instructions 3		
<u> </u>		-
		\dashv
Total. Add lines 1 through 3		<u> </u>

Part X Minimum Investment Return

Pa	(All domestic foundations must complete this part. Foreign foundations, see instructions	s.)	
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	1,602,427
b	A verage of monthly cash balances	1b	40,761
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,643,188
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	1,643,188
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ % of line 3 (for greater amount, see		
	ınstructions) 📆	4	24,648
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,618,540
6	Minimum investment return. Enter 5% of line 5	6	80,927
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.)	taın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	80,927
2a	Tax on investment income for 2015 from Part VI, line 5 2a 169		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	169
3	Distributable amount before adjustments Subtract line 2c from line 1	3	80,758
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,758
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	80,758
Par	t XII Qualifying Distributions (see 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	81,000
	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	81,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	169
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,831
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

ď	art XIII. Undistributed Income (see insti	ructions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				80,758
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			80,600	
b	Total for prior years 2011, 2012, 2013		221,473		
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011				
C	From 2012				
	From 2013				
	From 2014				
	Total of lines 3a through e				
4	Qualifying distributions for 2015 from Part				
	XII, line 4 🕨 \$ 81,000			00.500	
	Applied to 2014, but not more than line 2a			80,600	
	Applied to undistributed income of prior years (Election required—see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)		_		
d	Applied to 2015 distributable amount				400
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015				
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract		221 472		
	line 4b from line 2b		221,473		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount —see instructions		221,473		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see				
_	instructions				
Ť	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				80,358
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may				
_	be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
۵	Excess distributions carryover to 2016.				
3	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	Excess from 2011				
b	Excess from 2012				
C	Excess from 2013				
d	Excess from 2014				
е	Excess from 2015				

	n 990-PF (2015) art XIV Private Operating Foundat	ions (see instru	ctions and Part	VII-A. guestion	າ 9)	Page:
	If the foundation has received a ruling or determ foundation, and the ruling is effective for 2015,	nınatıon letter that	it is a private ope	erating		
b	Check box to indicate whether the organization	ıs a prıvate operat	ing foundation de	scribed in section	「 4942(j)(3) or	厂 4942(j)(5)
1	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	Income from Part I or the minimum Investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) local
. 8	, 35% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt					
	activities					
	Complete 3a, b, or c for the					
	alternative test relied upon "A ssets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	"Endowment" alternative test— enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					
	"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					
	rt XV Supplementary Information (•	•	e organizatio	n had \$5,000 oi	r more in
	assets at any time during the	year—see inst	ructions.)			
	Information Regarding Foundation Managers: List any managers of the foundation who have c before the close of any tax year (but only if they					ation
-	List any managers of the foundation who own 10	10/2 or more of the	stock of a corpora	tion (or an agually	/ large portion of the	<u> </u>
	ownership of a partnership or other entity) of wh				rarge portion of the	:
	ownership of a parenership of other energy of wh	inell the loundation	nus a 10 % or gre	ater merese		
_	T					
	Information Regarding Contribution, Grant, Gif					
	Check here \(\backsquare\) if the foundation only makes counsolicited requests for funds. If the foundation other conditions, complete items 2 a, b, c, and d	makes gifts, grant				s under
	The name, address, and telephone number or e	-mail address of th	ne person to whom	n applications sho	uld be addressed	
	J MICHAEL SHAW		•			
	P O BOX 2767					
	FORT SMITH, AR 729132767					
	(479) 484-8229					
	The form in which applications should be subm	itted and information	on and materials t	hey should includ	le	
	SEE SCHEDULE					
	Any submission deadlines NONE					
		as by goographic	lareac charital	e fields kinds of :	netitutione or other	
	Any restrictions or limitations on awards, such	as by geographica	n areas, charitabl	e neius, kinas of i	nstitutions, or other	

RESTRICTED GEOGRAPHICALLY TO FORT SMITH AR AND CHARITIES FOR CHILDREN

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 81,000 **b** Approved for future payment

1 Prograr	s amounts unless otherwise indicated	l			E10 E10 =	(e)
a		Unrelated bus	(b)	Excluded by section	(d)	Related or exempt function income
	n service revenue	Business code	A mount	Exclusion code	A mount	(See Instructions)
b _	_					
		-				
	and contracts from government agencies					
2 Membe	ership dues and assessments					
	st on savings and temporary cash			14	42	
4 Divide	nds and interest from securities			14	24,484	
	ntal income or (loss) from real estate					
	-financed property lebt-financed property					
6 Net re	ntal income or (loss) from personal					
	ty	-				
8 Gain o	r (loss) from sales of assets other than					
	ory			18	772	
	come or (loss) from special events profit or (loss) from sales of inventory					
•						
. 1 Other	revenue a INVESTMENT TAX REFUND			14	204	
e						
	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				25,502	
(See v	vorksheet in line 13 instructions to verify	calculations)			.3	25,502
Part XV						melu eo
Line No.	Explain below how each activity for whithe accomplishment of the foundation's instructions)					
_						

Part XVII	Information Reg				actio	ns and Relations	hips With			
	ganızatıon dırectly or ınd	directly engag	ge ın any of tl	he following wit					V	Na.
	01(c) of the Code (other	than section	501(c)(3) or	rganızatıons) o	rın sec	tion 527, relating to	political		Yes	No
organizati		l-t t								
	from the reporting found							1-(1)		Na
								1a(1)		No
` ,	rassets							1a(2)		No
b Other tran	s of assets to a nonchari	table evemnt	organization					16/11		No
= =	nases of assets from a n	•	_					1b(1)		No No
								1b(2)		No
	al of facilities, equipment bursement arrangements							1b(3)		No
	s or loan guarantees							1b(5)		No
	mance of services or me							1b(5)	$\overline{}$	No
	f facilities, equipment, m							- ` 		No
_	wer to any of the above i									140
of the goo ın any traı	ds, other assets, or serv nsaction or sharing arrar	rices given by ngement, sho	y the reportin w in column (g foundation I (d) the value of	f the foo	undation received les ods, other assets, or	s than fair marke services receive	et value ed		
(a) Line No	(b) Amount involved	(c) Name of no	ncharitable exer	npt organization	(d)	Description of transfers,	transactions, and sha	ring arrar	gemen	ts
described	ndation directly or indire in section 501(c) of the complete the following so	Code (other						. _Ye	s F	No
D II Tes, C	(a) Name of organization	liedule	(b)) Type of organiza	tion	(c)	(c) Description of relationship			
Sign the I	er penalties of perjury, I best of my knowledge an rmation of which prepare *****	d belief, it is	true, correct,				ner than taxpaye May t return	r) is bas he IRS dis	ed on cuss th	all ıs
7 -	Signature of officer or tru	ıstee		Date	— y	Tıtle	below (see ।	nstr)?		
	Print/Type preparer's i Richard M Bushkuhl	name	Preparer's Si	gnature		Date 2016-08-19	Check if self- employed ►	PTIN		
Paid Preparer	Firm's name F Norris Taylor & Co	•					Fırm's EIN ▶	•		
Use Only	Firm's address ▶						Phone no			
	PO Box 2083 Fort Sm	ith, AR 7290	022083				(479)782-367	70		
							I			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ARC FOR THE RIVER VALLEY 2301 SOUTH 56TH ST STE107 FORT SMITH,AR 72903	NONE	PC	CHARITABLE	2,000
ABILITIES UNLIMITED 3305 KIBLER ROAD VAN BUREN,AR 72956	NONE	PC	CHARITABLE	1,000
ALZHEIMER'S ASSOCIATION 204 EXECUTIVE COURT STE301 LITTLE ROCK, AR 72205	NONE	PC	CHARITABLE	1,000
ANTIOCH YOUTH AND FAMILY P O BOX 1571 FORT SMITH,AR 72902	NONE	PC	CHARITABLE	2,000
ARKANSAS EDUCATIONAL TELEVISION NETWORK P O BOX 1250 CONWAY,AR 72033	NONE	PC	CHARITABLE	500
BOST INC POBOX 11495 FORT SMITH, AR 72917	NONE	PC	CHARITABLE	500
CAMP INVENTION 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	NONE	PC	CHARITABLE	1,000
CHILDREN'S EMERGENCY SHELTER 3015 SOUTH 14TH STREET FORT SMITH, AR 72901	NONE	PC	CHARITABLE	2,000
CHLOE HARDIE KIRKSEY FOUNDATION 104 NORTH 13TH STREET VAN BUREN,AR 72956	NONE	PF	CHARITABLE	500
COMMUNITY SERVICES CLEARING HOUSE POBOX 1522 FORT SMITH, AR 72902	NONE	PC	CHARITABLE	1,000
CRISIS INTERVENTION CENTER 5603 SOUTH 14TH STREET FORT SMITH, AR 72901	NONE	PC	CHARITABLE	3,000
DONALD W REYNOLDS CANCER SUPPORT HOUSE 3324 SOUTH M STREET FORT SMITH, AR 72903	NONE	PC	CHARITABLE	5,000
FORT SMITH BOYS & GIRLS CLUB 4905 NORTH O STREET FORT SMITH, AR 72904	NONE	PC	CHARITABLE	4,000
FORT SMITH CHORALE P O BOX 10254 FORT SMITH, AR 72917	NONE	PC	CHARITABLE	1,000
FORT SMITH HERITAGE FOUNDATION 514 NORTH 6TH STREET FORT SMITH, AR 72901	NONE	PF	CHARITABLE	1,500
Total			▶ 3a	81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
FORT SMITH MUSEUM OF HISTORY 320 ROGERS AVENUE FORT SMITH,AR 72901	NONE	PC	CHARITABLE	2,000
FORT SMITH SYMPHONY P O BOX 3151 FORT SMITH,AR 72913	NONE	PC	CHARITABLE	1,000
FOUNTAIN OF YOUTH ADULT DAY CENTER 2409 SOUTH 56TH ST STE 21 FORT SMITH,AR 72903	NONE	PC	CHARITABLE	1,500
GIRL'S INC OF FORT SMITH P O BOX 1253 FORT SMITH,AR 72902	NONE	PC	CHARITABLE	4,000
GIRLS SHELTER OF FORT SMITH P O BOX 3177 FORT SMITH, AR 72913	NONE	PC	CHARITABLE	3,000
GOOD SAMARITAN CLINIC 615 NORTH B STREET FORT SMITH,AR 72901	NONE	PC	CHARITABLE	6,000
GREGORY KISTLER TREATMENT CENTER 3304 SOUTH M STREET FORT SMITH, AR 72903	NONE	PC	CHARITABLE	5,000
HANNAH HOUSE INC P O BOX 1672 FORT SMITH,AR 72902	NONE	PC	CHARITABLE	1,000
HEART TO HEART PREGNANCY SUPPORT CENTER 417 SOUTH 16TH STREET FORT SMITH,AR 72901	NONE	PC	CHARITABLE	500
INTERFAITH COMMUNITY PRESCHOOL 1200 NORTH 5TH STREET FORT SMITH,AR 72901	NONE	PC	CHARITABLE	2,000
MERCY HEALTH FOUNDATION FORT SMITH P O BOX 17000 FORT SMITH, AR 72917	NONE	PF	CHARITABLE	2,000
OLD FORT HOMELESS COALITION 2100 NORTH 31ST STREET FORT SMITH,AR 72904	NONE	PC	CHARITABLE	5,000
PROJECT COMPASSION 1205 SOUTH ALBERT PIKE FORT SMITH,AR 72903	NONE	PC	CHARITABLE	2,000
SACK LUNCH PROGRAM 214 NORTH 6TH STREET FORT SMITH,AR 72901	NONE	PC	CHARITABLE	1,000
SALVATION ARMY	NONE	PC	CHARITABLE	3,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
SINGLE PARENT SCHOLARSHIP FUND P O BOX 8108 FORT SMITH, AR 72902	NONE	PC	CHARITABLE	1,500
STEPS 708 GARRISON AVENUE FORT SMITH, AR 72901	NONE	PC	CHARITABLE	500
UNITED WAY OF FORT SMITH P O BOX 2300 FORT SMITH, AR 72902	NONE	PC	CHARITABLE	3,000
U A FORT SMITH FOUNDATION P O BOX 3649 FORT SMITH, AR 72913	NONE	EOF	CHARITABLE	5,000
US MARSHALLS MUSEUM FOUNDATION 100 GARRISON AVENUE FORT SMITH, AR 72901	NONE	EOF	CHARITABLE	5,000
GIRL SCOUTS DIAMONDS OF AROK TX 5705 GORDON LANE FORT SMITH,AR 72903	NONE	PC	CHARITABLE	1,000
Total				81,000

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TY 2015 Accounting Fees Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 15000290

Category Amount Net Investment Adjusted Net Disbursements for Charitable Income Purposes
--

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 15000290

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BANK OF NEW YORK	2012-06	Р	2015-01		15,000	15,354			-354	
PEPSICO INC	2012-06	Р	2015-01		50,000	51,201			-1,201	
JP MORGAN CHASE	2012-06	Р	2015-01		25,000	25,435			-435	
FFCB	2014-06	Р	2015-10		50,000	49,953			47	
COCA COLA COMPANY	2013-10	Р	2015-11		25,000	25,023			-23	

TY 2015 General Explanation Attachment

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 15000290

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491232005096

TY 2015 Investments Corporate Bonds Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 15000290

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Vanguard Inflation Protected AD	75,000	75,964
ATT INC. 2.95 2016-05-15	25,271	25,152
BERKSHIRE HATHAWAY INC 0.80 2016-02-11	50,009	50,008
GOLDMAN SACHS GROUP 4.00 2016-03-15	25,628	25,122
WAL MART STORES 2.80 2016-04-15	25,274	25,137
CISCO SYSTEMS INC 3.15 2017-03-14	25,834	25,616
COLGATE PALMOLIVE CO 2.63 2017-05-01	25,596	25,501
COLGATE PALMOLIVE CO 1.30 2017-01-15	50,272	50,092
FHLB 1.05 2017-12-29	75,000	74,901
TOYOTA MOTOR CREDIT CORP 2.05 2017-01-12	50,752	50,430
APPLE INC 1.00 2018-05-03	49,623	49,594
JP MORGAN CHASE 1.80 2018-01-25	50,135	49,933
MICROSOFT CORP. 1.00 2018-05-01	49,681	49,595

TY 2015 Investments Corporate Stock Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 15000290

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1276 shares of Vanguard Equity Income Fund	57,324	79,074
2057 shares of Fidelity Intl Discovery Fund	61,990	81,054
592 shares of Vanguard Mid Cap Index Fund	50,310	88,027
3506 shares of Vanguard Total Stock Market Index Fund	104,296	178,077
2402 shares of Vanguard 500 Index Fund	264,121	452,790
1866 shares of Vanguard Small Cap Growth Index Fund	46,840	79,714

TY 2015 Other Income Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 15000290

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT TAX REFUND	204		

TY 2015 Other Professional Fees Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 15000290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	8,356	8,356	8,356	

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TY 2015 Taxes Schedule

Name: Alline B & Chloe C Davis Charitable Foundation

EIN: 71-0556734

Software ID: 15000290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		2.100.110		- a. poses