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Form **990-PF**

1

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.

Section 497(a)(1) nonexempt charitable trust Section 597(a)(3) exampt private browship is a General scale solution (from Part II, cot (c), iner 16) Part III Analysis of Revenue and Expenses 1, 251, 427, (Part II, column (c) must be on cash bases) Contribution, pills, grains, etc., received 2 cheek 11, 103, 458 12, 563, 210 Received to the residence of consistency and the original batters to 3 cheek provided to the section of the section	NO Section DEC 31 2013 A Employer identification number Section Section DEC	Departmen		Social Security numbers or			2013
Name of foundation DAVID FUND Sumber and street (or P D ose number it mail is not delivered to street address) Room/suite Roo	A Employer identification number 30 – 6407520 3 – 6407520 3 – 6407520 5 FARM SPRINGS RD, IST FLOOR 600-728-7680 C H exemption application is proving, dress here 600-322-2569 (V)						Open to Public Inspection
Number and street (or P O box number if mail is not delivered to street address) C/O UTC, 9 FARM SPRINGS RD, 1ST FLOOR City or town, state or province, country, and ZIP or foreign postal code FARMINGTON, CT 06032 – 2569 G Check all that apply:	ND O be transfer final in the delivered to street acceres P FARM SPRINGS RD, 1ST FLOOR Report/surfer			, , , , , , , , , , , , , , , , , , , ,	1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		number
Number and street for P C box number if mail is not delivered to street address) C/O UTC, 9 FARM SPRINGS RD, 1ST FLOOR City or town, state or province, country, and ZIP or foreign postal code FARMINGTON, CT 06032-2569 G Check all that apply:	Parallel						
C/O UTC, 9 FARM SPRINGS RD, 1ST FLOOR 860-728-7680 City or town, state or province, country, and 2IP or foreign postal code FARMINGTON, CT 06032-2569 G Check all that apply: Initial return Address change Address c	9 FARM SPRINGS RD, 1ST FLOOR 860-728-7680 C treempton application to providing, check here □ 1, Foreign organizations, check here □ 2, Foreign organizations, check here □ 3, Foreign organizations, check here □ 2, Foreign organizations, check here □ 1, Foreign organizations organizations, check here □ 1, Fore			·		30-6407520	
City or town, state or province, country, and ZIP or foreign postal code FARMINGTON, CT 06032-2569 G Check all that apply:	reproved, country, and ZiP or foreign posal code ON, CT 06032-2569 by:			·,	Room/suite	1	
FARMINGTON, CT 06 03 2 - 2569 G Check all that apply:	ON, CT 06032-2569 Ny: St Initial return				<u></u> L	860-728-768	30
G Check all that apply:	Initial return Initial return Initial return of a former public charity Final return Amended return					C If exemption application is per	nding, check here
Final return	Final return					D. 4. Carana araanirahana	shook hara
Address change Name change 2 Foreign organizations:	Address change anization: XI Section 501(c)(3) example private foundation 3(1) nonexempt charitable trust: Other travable private foundation of all assets at end of year (5), fine 16 1 1 251, 427 . (Part I, column (c) must be on cash basis) of Revenue and Expenses and representation of trusted at table shall be represented at the	G Check	····		ormer public charity	1. Foreign organizations,	cneck nere
H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year J Accounting method: X Cash Accrual Filthe foundation is no a 60-month termination under section 507(b)(1)(A), check here Tax market value of all assets at end of year J Accounting method: X Cash Accrual Filthe foundation is no a 60-month termination under section 507(b)(1)(B), check here Tax market value of all assets at end of year J Accounting method: X Cash Accrual Filthe foundation is no a 60-month termination under section 507(b)(1)(B), check here Tax market value of all assets at end of year J Accounting method: X Cash Accrual Filthe foundation is no a 60-month termination under section 507(b)(1)(B), check here Tax market value of all assets at end of year J Accounting method: X Cash Accrual Filthe foundation is no a 60-month termination under section 507(b)(1)(B), check here Tax market value of all assets at end of year J Accounting method: X Cash Accrual Filthe foundation is no a 60-month termination under section 507(b)(1)(B), check here Tax market value of all assets at end of year J Accounting method: X Cash Accrual Filthe foundation is no a 60-month termination under section 507(b)(1)(B), check here Tax market value of all assets at end of year J Accounting method: X Cash Accrual Filthe foundation is no a 60-month termination under section 507(b)(1)(B), check here If the foundation is no additionation in a counting with termination under section 507(b)(1)(B), check here Title foundation is no accounting under section 507(b)(1)(B), check here If the foundation is not under section 507(b)(1)(B), check here Title foundation is no accounting under section 507(b)(1)(B), check here Title foundation is no accounting under section 507(b)(1)(B), check here Title foundation is not under section 507(b)(1)(B) (B)	anzation: X Section 501(c)(3) exempt private foundation af all assets at end of year. J According method. If all assets at end of year. J According method. If all assets at end of year. J According method. If all assets at end of year. J According method. If the foundation is a foundation of year. If the foundation is a foundation of year. If the foundation is a foundation of the foundation of the foundation is an endormation of the method in the foundation is an endormation. If the foundation is a foundation of the foundation is an endormation of the foundation is an endormation. If the foundation is an endormation of the foundation is an endormation. If the foundation is an endormation of the foundation is an endormation of the foundation is an endormation of the foundation is an endormation. If the foundation is an endormation of the foundation is an endormation of the foundation is an endormation. If the foundation is an endormation of t			=		2 Foreign organizations meet	ing the 85% test,
Section 4947(a)(1) nonexempt charitable trust	a)(1) nonexempt charitable trust Other taxable private foundation	H Check				1	
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Other (specify) S 11, 251, 427. (Part I, collumn (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of amounts in collumns (b), (c), and (d) may not necessarily equal the amounts in collumns (e), (c), and (d) may not necessarily equal the amounts in collumns (e), (c), and (d) may not necessarily equal the amounts in collumns (e), (c), and (d) may not necessarily equal the amounts in collumns (e), (c), and (d) may not necessarily equal the amounts in collumns (e), (c), and (d) may not necessarily equal the amounts in collumns (e), (d) Disbursemer for charitable purp (eash basis on) 1 Contributions, girlfs, grants, etc., received 2 Check	(c), Ine 16	I Fair m				1	
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The total of amounts in columns (b), (c), and (d) may not expenses per books Contributions, gifts, grants, etc., received 11,103,458. N/A	smouth in columns (b), (c), and (d) may not expenses per books nicome			ımn (d) must be on cash i	basis)		
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20 Occupantly 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative	d publications nses ating and administrative Add lines 13 through 23 64,958. 0. 9,958. ons, gifts, grants paid 0. 0. nses and disbursements 64,958. 0. 9,958. 44 and 25 64,958. 0. 9,958. ne 26 from line 12: 0. 0. 0. venue over expenses and disbursements 11,038,677. 0. 0.	ie		<u> </u>			
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20 Total expenses and disputsements	ne 26 from line 12: venue over expenses and disbursements 11,038,677.	~ 26		64 050	^		0.050
Add lines 24 and 25 64,958. 0. 9,9 27 Subtract line 26 from line 12:	venue over expenses and disbursements 11,038,677.	07		04,958.	<u></u>		9,958.
	nent income (if negative, enter -0-)	ı		11 038 677			
b Net investment income (if negative, enter -0-) 2,563,222.		1	·	<u> </u>	2,563.222.		
			Adjusted net income (if negative, enter -0-)			N/A	

Fo	<u>rm 99</u>	0-PF (2013) DAVID FUND		30-	6407520 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
	_	· · · · · · · · · · · · · · · · · · ·	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		2 716 427	2 716 427
		Savings and temporary cash investments		2,716,427.	2,716,427.
	3	Accounts receivable			
	_	Less: allowance for doubtful accounts ► Pledges receivable ►			
	1	Less: allowance for doubtful accounts			
	_	Grants receivable			
	5				
	6	Receivables due from officers, directors, trustees, and other			
	7	disqualified persons Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
'n	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As	1	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 5	0.	8,535,000.	8,535,000.
		Investments - corporate bonds		0,333,000.	0,333,000.
	1	Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment: basis			
	''	Less accumulated depreciation			
	15	Other assets (describe ►			
	1	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item 1)	0.	11.251.427.	11,251,427.
_	17	Accounts payable and accrued expenses			
	18	Grants payable			
s	19	Deferred revenue	· · · · · ·		1
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
Ξ		Other liabilities (describe)			
		`			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
۰,		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
Iţan	25	Temporarily restricted			
<u>B</u>	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
ř		and complete lines 27 through 31	_		
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	0.	11,251,427.	
Ž	30	Total net assets or fund balances	0.	11,251,427.	
	l		0	11 051 405	
_	31	Total liabilities and net assets/fund balances	0.	11,251,427.	
F	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
-		st agree with end-of-year figure reported on prior year's return)		1	0.
2		r amount from Part I, line 27a		2	11,038,677.
		r increases not included in line 2 (itemize) UNREALIZED (GAIN_	3	212,750.
		lines 1, 2, and 3		4	11,251,427.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	11,251,427.
					Form 990-PF (2013)

	ID FUND		· · · · · · · · · · · · · · · · · · ·			30	<u> </u>	7520_	Page 3
	and Losses for Tax on I	·	Income	Т(Б) Н	ow acquired	(c) Date a	onured	(d) Dat	o cold
	arehouse; or common stock, 200 sh			D -	ow acquired Purchase Donation	(mo., da	y, yr.)	(mo., d	
1a 25,000 SH UNIT	ED TECHNOLOGIES	CORP			D			12/1	0/13
<u>b</u>									
<u>c</u>		_							
_d _e				<u> </u>			-		
(e) Gross sales price	(f) Depreciation allowed	(g) Cos	st or other basis	'		(h) Gai	ın or (loss)		
(e) dross sales price	(or allowable)		xpense of sale		**********	(e) plus	(f) minus (g)	
<u>a</u> 2,771,415.			208,20	5.		·		<u>2,563</u>	<u>,210.</u>
<u>b</u>									
d d		+	 .						
<u>e</u>		-							· · · ·
	ng gain in column (h) and owned by	the foundation	on 12/31/69			(I) Gains (Co			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		(col. (k), but no Losses (ot less thar from col. (
a				.				<u>2,563</u>	,210.
<u>b</u>		<u> </u>						_	
d d									
e							•••		
	∫ If gain, also ente	er in Part I, line	7	7					
2 Capital gain net income or (net ca		0- ın Part I, line	7)	2			<u>2,563</u>	,210.
3 Net short-term capital gain or (los	, , ,	ınd (6):		5					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).				3		N/A		
Part V Qualification U	Inder Section 4940(e) fo	r Reduced	l Tax on Net	Inve	stment li	ncome		 -	
(For optional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment ir	ncome.)			N/A	
If section 4940(d)(2) applies, leave t	his nart blank								
	•		the book se	dO				Yes	□ No
Was the foundation liable for the sec If "Yes," the foundation does not qua			•	11007				[] 169	140
1 Enter the appropriate amount in				ntries.					
(a) Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying di	stributions	Net value of no	(c) onchari	table-use asse	ets (Distrib col. (b) div	(d) ution ratio ided by col.	(c))
2012									
2011									
2010									
2009									
2 Total of line 1, column (d)						2			
3 Average distribution ratio for the		on line 2 by 5,	or by the number	of yea	rs				
the foundation has been in existe	nce if less than 5 years					3			
4 Enter the net value of noncharitat	ple-use assets for 2013 from Part X	, line 5				4	 		
5 Multiply line 4 by line 3						5			
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6	_		
7 Add lines 5 and 6						7			
8 Enter qualifying distributions from						8			
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, lin	e 1b, and comp	olete that part usir	ng a 1%	tax rate.			orm 990-	D E

	n 990-PF (2013) DAVID FUND	-	30-	<u>-6407</u>	7520		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940	0(a), 4940(b), 4940(e),	or 4948	- see i	<u>instru</u>	ctio	ns)
1a	ı Exempt operatıng foundations described in section 4940(d)(2), check here 🕨 🔙 and er	nter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if nec	essary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1_1_	<u> </u>	5	<u>1,2</u>	<u>64.</u>
	of Part I, line 27b		ļ]			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	thers enter -0-)	2				<u>0.</u>
	Add lines 1 and 2		3		5	<u>1,2</u>	64.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers enter -0-)	4				<u>0.</u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		5	<u>1,2</u>	64.
6	Credits/Payments;	1 1	_				
а	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 55,0	00.				
b	Exempt foreign organizations - tax withheld at source	6b					
	Tax paid with application for extension of time to file (Form 8868)	_6c		1			
d	Backup withholding erroneously withheld	6d					
7	Total credits and payments. Add lines 6a through 6d		7		5	<u>5,0</u>	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack	ched	8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		▶ 9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶ 10			<u>3,7</u>	36.
	Enter the amount of line 10 to be: Credited to 2014 estimated tax	3,736. Refunde	ed 🖊 11				0.
Pa	ert VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation or did it participate or inf	ervene in			Yes	No
	any political campaign?				1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (see instructions for the de	finition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copies of any materials p	ublished or				
	distributed by the foundation in connection with the activities						
C	Did the foundation file Form 1120-POL for this year?				1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year:					
	(1) On the foundation. > \$ (2) On foundation managers.	. ▶ \$	0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendit		n		1 1		
	managers. ▶ \$ 0 .						
2	Has the foundation engaged in any activities that have not previously been reported to the IF	RS?			2		X
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	nstrument, articles of incorpor	ation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	es			3_		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year	L,S			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	1			5		X
	If "Yes," attach the statement required by General Instruction T.						ĺ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	ther:					
	By language in the governing instrument, or						
	• By state legislation that effectively amends the governing instrument so that no mandatory	y directions that conflict with t	he state law				
	remain in the governing instrument?				6_	_X_	<u></u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," com	nplete Part II, col. (c), and F	Part XV		7	_X	
							ĺ
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) >					
	CT						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Al	ttorney General (or designate)					1
	of each state as required by General Instruction G? If "No," attach explanation				8b	_X_	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning of sec	ction 4942(j)(3) or 4942(j)(5)	for calendar				
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," co	omplete Part XIV			9		X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedul		<u> </u>		10		X
				For	m 990	-PF	(2013)

323531 10-10-13

Part VII-A Statements Regarding Activities (commond)	orm	990-PF (2013) DAVID FUND30	-6407520	F	Page 5
section 512(b) (13)? If It res,* attach schedule (see nativations) 2 Out the foundation make a distribution to a done advesed fund over which the foundation or a disqualified person had advisory privileges? 12 X 12 X 13 X 15 Did the foundation (see unstructions) 15 Did the foundation (see unstructions) 16 Did the foundation (see unstructions) 17 Website address > N/A 16 The books are in care of > MR. GEORGE A. L. DAVID 18 Internoted a PC CO UTC. 9 FARNS SPRINGS RD. FARMINGTON, CT 18 Section 4947(a)(1) nonexempt charitable trusts filting form 990-9P in level of form 1041 - Check here and enter the amount of tax-eventy interest received or accrued dump they viar 16 All any time dump calendar year 2013, did the foundation have an inferest in or a suparture or other authority over a bank, securities, or other infrancate account in a foreign country? 18 Section 4947(a)(1) nonexempt charitable trusts filting form 990-9P in level of form 1041 - Check here 28 All any time dump calendar year 2013, did the foundation have an inferest in or a suparture or other authority over a bank, securities, or other infrancate account an a foreign country? 19 Set the instructions for acceptions and filting requirements for from 10 F 50-22.1. If Yes,* enter the name of the foreign country 19 Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 472 off any items is checked in the "Yes" column, unless an exception applies. 10 Juring the year did the foundation (either directly or indirectly); 11 Engage in the sale or exchange, or lessing of property with a disqualified person? 12 File Form 472 off any items is checked in the "Yes" column, unless an exception applies. 13 File Form 472 off any items is checked in the "Yes" column, unless an exception applies. 14 Juring the year off the foundation (either directly or indirectly); 15 Finage in the sale or exchange, or lessing of property with a disqualified person? 26 Form 472 of any items is checked in the "Yes" column, unles					
12 Dut the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advisory privileges? 17 Yes, statish statement (see instructions) 18 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 14 The books are in circle of ▶ N/A 15 Section 4987((i) nonexempt charable brusts filting form 990-9F in load of From 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 A daily time during cleandry are 2013, duth the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 Set the instructions for exceptions and filting requirements for From 10 F 90-22.1, if Yes, either the name of the foreign country. 19 Pert VIII-8 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. 19 Destrow money from, lend money to, or otherwise extend credit to (or accept it financial) adaptive the sale or exchange, or Issain of proceptive with a disqualified person? 2) Borrow money from, lend money to, or otherwise extend credit to (or accept it financial) adaptive process, or facilities to (or accept them from) a disqualified person? 3) Firmshi poods, servoes, or facilities to (or accept them from) a disqualified person? 4) Person promestation to, or pay or remburse the expenses of, a disqualified person? 5) A gree to pay money or property to a povernment official? (Exception, Check 'No' rithe foundation angue as part many continue or assasts to a decqualified person or long the property of the pr	11		11		х
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12		ges?		
Website address ▶ N/A 14 The books are in care of ▶ MR. GEORGE A.L. DAVID 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 - Check hore and other the amount of tax-exempt interest recovered or accrued during the year 16. Alary time during calendary year 2013, did the foundation have an interest in or a signature or other authority over a bank, securists, or other financial account in a foreign country? 16. Alary time during calendary year 2013, did the foundation have an interest in or a signature or other authority over a bank, securists, or other financial account in a foreign country? 16. Security or other financial account in a foreign country? 17. See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If "Yes," enter the name of the foreign country? 18. During the year of the financial account in a foreign country? 19. Part VIII-B 19. 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. 19. During the year of the file foundation (either directly or indirectly); 11. Engage in this sale or exchange, or leasing of property with a disqualided person? 12. Element or money from, lend money tup, or rehievas extend credit to (or accept it from) 21. Element poods, services, or facilities to (or accept them from) a disqualided person? 22. Borrow money from, lend money tup, or rehievas extend credit to (or accept it from) 23. Element or use at a disqualided person (or make any of either available for the benefit or use at a disqualided person (or make any of either available for the benefit or use at a disqualided person (or make any of either available for the benefit or use at a disqualided person (or make any of either available for the benefit or use at a disqualided person (or make any of either available for the benefit or use at a disqualided person (or make any of either available for the person of generic or section 4942 (a				77	<u>X</u> _
14. The books are in care of M.R. GEORGE A.L. DAVID Telephone no. 86.0-728-7680 Located at C/O UTC, 9 FARMS SPRINGS RD, FARMINGTON, CT ZiP+4 \$\infty\$ 60.032-2569 15. Section 4947(a)(1) nonexempt charitable trusts thing form 990-PF in lieu of form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the year	13		13	X	
Located at PC/O UTC. 9 FARMS SPRINGS RD, FARMINGTON, CT Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in less of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. All any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, Securities, or other financial accounting	14		60-728-7	680	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year 16 A lary time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes,* enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money (to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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 enther 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 grain to or to employ the official for a period after termination of povernment service, if terminating within 90 days.) b If any answer is Yes's to 1a(1)-(4), did any of the accis fall to qualify under the exceptions described in Regulations section 53.4941(6)-30 or in a current notice regarding disaster assistance (see instructions)? 1 Transfer any users listed or the foundation is not applying the provisions of section 4942(3)(2) (relating to incorrect valuation of assets) to the year beginning in 2013? 2 Taxes on failure to distribute incorner (section 4942(3)(2)	•				69_
No securities, or other internacial account in a foreign country? See the instructions for exceptions and filting requirements for Form T0 F 90-22.1. If "Yes," enter the name of the foreign country Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required	15			•	
Securities, or other financial account in a foreign country? See the instructions for exceptions and thing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish pods, services, or facilities to (or accept them from) a disqualified person? (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 angived for make a grant to or to employ the official for a pened after termination of government service, if terminating within 90 days.) b) If any answer is "Yes" to fa(1) (6), of day) of the acts fail of quality under the exceptions described in Regulations section 53-491(6)-3 or in a prior year in any of the acts fails of quality under the exceptions described in Regulations section for 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 2013? 2 Taxes on failure to distribute income (section 4942(3) (a) and year in the foundation defined in section 4942(3) (a) and year in the foundation defined in section 4942(3) (a) and year in the foundation of assets) to the year's undistributed income? (If applying section 4942(a) (a) as a rivate operating foundation defined in set listed in 2a for which the foundation is not applying the provisions of section 4942(a) (a) resisted in			<u> N</u>		NI -
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			16		
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(3) Furmish goods, services, or facilities to (or accept them from) a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), fild any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Crganizations relying on a current notice regarding disaster assistance (see instructions)? 7 Tayes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 1 "Yes," list the years is listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 1 If "Yes," list the years is sted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 1 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 1 If the provisions of section 4942(a			V No		
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2013 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 2013.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2013?		statement - see instructions.)	N/A 2b	 	
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had not been removed from jeopardy before the first day of the tax year beginning in 2013?				+	<u>X</u>
that not been removed from populary before the first day of the tax year beginning in the to	t		Y		Y
		nao not been removed from jeopardy before the first day of the tax year beginning in 2013?		0-PF	

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orm 990-PF (2013) DAVID FUN D			<u> 30-64075</u>	20	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	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	n 4945(e))?	C Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				
any voter registration drive?		T Ye	s X No		
(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., organizatio	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	for			
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	in Regulations	1		ļ
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	<u>-</u>		▶ □ □		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		ined			
expenditure responsibility for the grant?		√A ☐ Ye	s 🔲 No	1	1
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			-		
a personal benefit contract?	. . .	Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?	·		6b	x
If "Yes" to 6b, file Form 8870			Γ		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	☐ Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	/		
List all officers, directors, trustees, foundation managers and their	compensation.	·		· ·	
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	l acco	unt, other wances
GEORGE A.L. DAVID	TRUSTEE				
740 PARK AVENUE	1			}	
NEW YORK, NY 10021	2.00	0.	0.		0.
WENDY A. DAVID	TRUSTEE				
740 PARK AVENUE					
NEW YORK, NY 10021	2.00	0.	О.		0.
-					
	1				
					
	1				
	j				
Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense unt, other
(a) Name and address of each employee paid more man \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	allo	owances
NONE					
		<u> </u>			
		<u> </u>			
		<u> </u>		<u> </u>	
Total number of other employees paid over \$50,000	•				n

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Foundation Ma	lighly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type	of service	(c) Compensation
NONE		
		<u> </u>
Total number of others receiving over \$50,000 for professional services)	<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	the	Expenses
1 N/A		
2		
3		
4		
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.		Amount
1 <u>N/A</u>		
2		
All ables are replaced as a state of the sta		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.
		orm 990-PF (2013)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,535,000.
b	Average of monthly cash balances	1b	2,716,427.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,251,427.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,251,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	168,771.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,082,656.
<u>6</u>	Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	34,921.
P	foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	34,921.
2a	Tax on investment income for 2013 from Part VI, line 5		
Ь	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	51,264.
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	7	0.
P	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	9,958.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	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	9,958.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,958.
	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 f	or the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,		·		0.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:				
		0.		<u>.</u>
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ► \$9,958.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior				ı
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	9,958.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,958.			<u> </u>
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line			_	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.	0.050			
Subtract lines 7 and 8 from line 6a	9,958.			
10 Analysis of line 9:				
a Excess from 2009]			
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 9,958.			L	Form 990-PF (2013)

Form 990-PF (2013) DAVID F			·	30-64	07520 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I·A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo		-	▶		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		·
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			<u> </u>		
 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.					
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)				<u> </u>	
(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		<u> </u>	 		ļ
(4) Gross investment income		<u> </u>	· () () () () ()	- L - I OF 000	
Part XV Supplementary Info			if the foundatio	n nad \$5,000 or m	ore in assets
at any time during t		uctions.)			
 Information Regarding Foundation List any managers of the foundation wh 	_	than 20/ of the total con	tributions received by th	o foundation before the clo	nce of any tay
year (but only if they have contributed in			inoutions received by ti	ie roundation before the cit	or any tax
GEORGE A.L. DAVID	, ,	. ,			
b List any managers of the foundation who ther entity) of which the foundation ha			(or an equally large por	tion of the ownership of a p	partnership or
	sa 10% of greater interes	o			
NONE 2 Information Regarding Contributi	on Creat Citt I con	Cabalarahin ata D			
Check here X if the foundation of				not accept upsolicited ren	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num					
a The hame, address, and telephone ham	oci oi e-inali addiess oi i	inc person to whom app	iodiiono onodia do addi	03304.	
b The form in which applications should be	e submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kınds of institutions. oi	other factors:	
y	., 23 0, googiapino		,		
					Form 990-PF (2013)
323801 10-10-13					

Recipient sign and address flores or business) a. Fault during the year NONE Total Approved for future payment NONE I recipient is an individual status of recipient for substantial contributor Amount Fault during the year NONE Amount Fault during the year NONE Amount Fault during the year NONE Amount Amount Amount Amount Amount NONE Amount Amount Amount Amount NONE Amount Amo	3 Grants and Contributions Paid During the	Year or Approved for Future F	Payment		
NONE Total NONE Total NONE Total NONE Total NONE	Recipient	If recipient is an individual,		Purpose of grant or	_
NONE Total NONE Total NONE Total NONE Total NONE	Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
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	Total			<u>▶ 3b</u>	0,

Part XVI-A	Analysis of	Income-Producing	Activities
------------	-------------	------------------	------------

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue;	code		code	Amount	lanction income
a	 				
b				<u> </u>	
c					
		<u> </u>			
f			-		
g Fees and contracts from government agencies					
2 Membership dues and assessments				·	
3 Interest on savings and temporary cash investments			14	12.	
4 Dividends and interest from securities			1		
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	165.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	1				
b					
C					
d					
е					
12 Subtotal. Add columns (b), (d), and (e)			<u> </u>	<u>177.</u>	
13 Total Add line 12, columns (b), (d), and (e)				13	<u> 177</u> .
(See worksheet in line 13 instructions to verify calculations.)					

ine No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the acco	mplishment of
▼	the foundation's exempt purposes (other than by providing funds for such purposes).	
		<u> </u>
		
3621 -10-13		Form 990-PF

P00145918

Firm's EIN ► 06-1071692

Phone no. 860-677-9188

Paid

Preparer

Use Only

Date

Check [

self- employed

Preparer's signature

Print/Type preparer's name

W. SCOTT GOETJEN

Firm's name ► HARPER & WHITFIELD,

Firm's address ▶ 314 FARMINGTON AVENUE

FARMINGTON, CT 06032

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Employer identification number

D2	AVID FUND	30-6407520
Organization type (check	one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
General Rule	e)(7), (8), or (10) organization can check boxes for both the General Rule and a Special F on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in solete Parts I and II	
Special Rules		
509(a)(1) and 170	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the re(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	
total contributions	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one cons of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or ecruelty to children or animals. Complete Parts I, II, and III	
contributions for the lifthis box is checonomic purpose.	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one concuse exclusively for religious, charitable, etc., purposes, but these contributions did not taked, enter here the total contributions that were received during the year for an exclusicomplete any of the parts unless the General Rule applies to this organization because ele, etc., contributions of \$5,000 or more during the year	total to more than \$1,000 <i>vely</i> religious, charitable, etc.,
but it must answer "No" o	that is not covered by the General Rule and/or the Special Rules does not file Schedule in Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its at the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

DAVID FUND

30-6407520

DVAID	FUND		-040/320
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE A.L. DAVID 740 PARK AVENUE NEW YORK, NY 10021	\$9,958.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZiP + 4	(c) Total contributions	(d) Type of contribution
2	GEORGE A.L. DAVID 740 PARK AVENUE NEW YORK, NY 10021	\$ 5,542,500.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	GEORGE A.L. DAVID 740 PARK AVENUE NEW YORK, NY 10021	\$ 5,551,000.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occash Complete Part II for noncash contributions)

Name of organization

Employer identification number

DAVID FUND

30-6407520

art II	Noncash Property (see instructions) Use duplicate copies of F	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	50,000 SH UNITED TECHNOLOGIES CORPORATION	\$ 5,542,500.	12/10/13
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	50,000 SH UNITED TECHNOLOGIES CORPORATION	\$\$.	12/23/13
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No, rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

FORM 990-PF GAIN OF	R (LOSS) FI	ROM SALE	OF AS	SETS	STATEMENT
(A) DESCRIPTION OF PROPERTY				NNER DA QUIRED ACQU	TE IRED DATE SOL
25,000 SH UNITED TECHNOLOGIES	S CORP		DOI	IATED	12/10/1
	(C) LUE AT OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	(F) GAIN OR LOSS
2,771,415. 2,	,771,250.		0.	0.	165
CAPITAL GAINS DIVIDENDS FROM	PART IV				O
TOTAL TO FORM 990-PF, PART I	, LINE 6A				165
FORM 990-PF INTEREST ON SAV					STATEMENT
SOURCE	RE	(A) VENUE BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SOURCE UBS FINANCIAL SERVICES, INC.	RE	VENUE	NET	INVESTMENT	ADJUSTED
	RE	VENUE BOOKS	NET	INVESTMENT INCOME	ADJUSTED
UBS FINANCIAL SERVICES, INC.	RE' PER	VENUE BOOKS	NET	INVESTMENT INCOME	ADJUSTED
UBS FINANCIAL SERVICES, INC. TOTAL TO PART I, LINE 3	RE' PER	VENUE BOOKS 12. 12. AL FEES (NET I	B)	INVESTMENT INCOME 12. 12. (C) ADJUSTE	ADJUSTED NET INCOME STATEMENT (D) CD CHARITABI
UBS FINANCIAL SERVICES, INC. TOTAL TO PART I, LINE 3 FORM 990-PF	LEGA (A) EXPENSES	VENUE BOOKS 12. 12. AL FEES NET I S MENT	B) NVEST	INVESTMENT INCOME 12. 12. (C) ADJUSTE	ADJUSTED NET INCOME STATEMENT (D) CD CHARITABI

FORM 990-PF	TAX	ES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
FEDERAL TAX	55,000.	().	0.		
TO FORM 990-PF, PG 1, LN 18	55,000.	().	0.		
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 5		
DESCRIPTION		I	BOOK VALUE	FAIR MARKET VALUE		
UBS			8,535,000.	8,535,000.		
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		8,535,000.	8,535,000.		