Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 separate instructions is at *www.irs gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , **and ending**

Name of foundation: DAVIS CHARITABLE FOUNDATION

A Employer identification number: 37-1272682

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 125

Room/suite:

B Telephone number: 618-224-9211

City or town, state or province, country, and ZIP or foreign postal code: TRENTON, IL 62293-0125

C If exemption application is pending, check here ▶☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,430,492.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	150,000.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11.	11.		
	4 Dividends and interest from securities	30,526.	30,526.		
	5a Gross rents				
	b Net rental income or (loss) -6,884.				STATEMENT 1
	6a Net gain or (loss) from sale of assets not on line 10	89,341.			
	b Gross sales price for all assets on line 6a 926,938.				
	7 Capital gain net income (from Part IV, line 2)		89,341.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	269,878.	119,878.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	14,177.	14,177.		0.
	17 Interest				
	18 Taxes STMT 3	310.	71.		0.
	19 Depreciation and depletion	6,884.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	21,371.	14,248.		0.
	25 Contributions, gifts, grants paid	75,120.			75,120.
	26 Total expenses and disbursements Add lines 24 and 25	96,491.	14,248.		75,120.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	173,387.			
	b **Net investment income** (if negative, enter -0-)		105,630.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	168,046.	440,211.	440,211.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 6	242,332.	253,155.	235,408.
	b	Investments - corporate stock STMT 7	1,354,752.	1,258,708.	1,509,202.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ 245,671.			
		Less accumulated depreciation STMT 5 ▶ 9,428.	243,127.	236,243.	245,671.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 8)	1,098.	0.	0.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,009,355.	2,188,317.	2,430,492.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted	2,009,355.	2,188,317.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	2,009,355.	2,188,317.	
	31	**Total liabilities and net assets/fund balances**	2,009,355.	2,188,317.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,009,355.
2	Enter amount from Part I, line 27a	2	173,387.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	5,575.
4	Add lines 1, 2, and 3	4	2,188,317.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,188,317.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH ACCOUNTS - SEE ATTACHED		VARIOUS	VARIOUS
b	PERSHING ACCOUNT #Q74-300239 - SEE ATTACHED		VARIOUS	VARIOUS
c	PERSHING - CAPITAL GAIN DISTRIBUTIONS - SEE			
d	ATTACHED		VARIOUS	VARIOUS
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	544,218.		526,263.	17,955.
b	361,950.		311,334.	50,616.
c				
d	20,770.			20,770.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				17,955.
b				50,616.
c				
d				20,770.
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	89,341.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (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))
2012	86,887.	1,810,459.	.047992
2011	73,987.	1,606,565.	.046053
2010	86,278.	1,488,189.	.057975
2009	0.	1,275,640.	.000000
2008	0.	1,412,843.	.000000

2 **Total** of line 1, column (d)	2	.152020
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.030404
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,915,832.
5 Multiply line 4 by line 3	5	58,249.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,056.
7 Add lines 5 and 6	7	59,305.
8 Enter qualifying distributions from Part XII, line 4	8	75,120.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. *See the Part VI instructions.*

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	1,056.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,056.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,056.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	496.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	1,650.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,146.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	3.
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	1,087.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		1,087. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 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," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KEVIN L. LITTEKEN Telephone no ▶618-224-9211

Located at ▶ONE TUXEDO PARK, TRENTON, IL ZIP+4 ▶62293-0125

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 ▶ 15 N/A

			Yes	No
16	At 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 account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	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 leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(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)? ☐ Yes ☒ No			
	(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.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
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)):			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY L. DAVIS P.O. BOX 125 TRENTON, IL 62293	TRUSTEE 1.00	0.	0.	0.
STEVEN J. DAVIS P.O. BOX 125 TRENTON, IL 62293	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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		

Total number of others receiving over $50,000 for professional services ▶ 0

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 the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, 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	1,668,158.
b	Average of monthly cash balances			1b	276,849.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,945,007.
e	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	1,945,007.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	29,175.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,915,832.
6	**Minimum investment return** Enter 5% of line 5			6	95,792.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	95,792.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,056.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,056.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	94,736.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	94,736.
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	94,736.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	75,120.
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	
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	75,120.
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	1,056.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	74,064.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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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, line 7					94,736.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: _____ , _____ , _____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	81,432.				
b From 2009	68,547.				
c From 2010	86,702.				
d From 2011	74,965.				
e From 2012	87,591.				
f **Total** of lines 3a through e		399,237.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $	75,120.				
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					75,120.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		19,616.			19,616.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		379,621.			
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		61,816.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		317,805.			
10 Analysis of line 9:					
a Excess from 2009	68,547.				
b Excess from 2010	86,702.				
c Excess from 2011	74,965.				
d Excess from 2012	87,591.				
e Excess from 2013					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHAKOTA THERAPEUTIC RIDING CENTER 6248 WESCLIN ROAD GERMANTOWN, IL 62245			PAYING FOR SOME OVERHEAD COSTS OF THE ORGANIZATION.	8,120.
MATER DEI HIGH SCHOOL 900 N. MATER DEI DRIVE BREESE, IL 62230			PURCHASE OF EDUCATIONAL SUPPLIES, EQUIPMENT, & SCHOLARSHIP FUNDS	52,000.
WESCLIN SCHOOL DISTRICT 10003 STATE RTE 160 TRENTON, IL 62293			PURCHASE OF EDUCATIONAL SUPPLIES, EQUIPMENT, & SCHOLARSHIP FUNDS	2,000.
KASKASKIA COLLEGE 27210 COLLEGE RD. CENTRALIA, IL 62801	NONE		BUILDING EXPANSION FUND	10,000.
CHRISTIAN SOCIAL SERVICES OF ILLINOIS 8601 WEST MAIN STREET BELLEVILLE, IL 62223			2014 GALA FUNDRAISER	3,000.
Total			▶ 3a	75,120.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11.	
4 Dividends and interest from securities			14	30,526.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			17	-6,884.	
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	89,341.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		112,994.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 112,994.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Gary L Davis 6/24/14 ▶ TRUSTEE

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
RANDALL E. GANIM		6/24/14		P00159599

Firm's name ▶ CLIFTONLARSONALLEN LLP

Firm's EIN ▶ 41-0746749

Firm's address ▶ 1 BRONZE POINTE
BELLEVILLE, IL 62226

Phone no. 618-233-1200

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization
DAVIS CHARITABLE FOUNDATION

Employer identification number
37-1272682

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	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** *or a* **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , *purpose Do not complete any of the parts unless the* **General Rule** *applies to this organization because it received nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
DAVIS CHARITABLE FOUNDATION	37-1272682

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARY L. DAVIS P.O. BOX 125 TRENTON, IL 62293	$ 150,000.	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 ☐ 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 ☐ 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.)

Name of organization	Employer identification number
DAVIS CHARITABLE FOUNDATION	37-1272682

Part II **Noncash Property** (see instructions) Use duplicate copies of Part 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
		$	
(a) No. from 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. from 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. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

DAVIS CHARITABLE FOUNDATION

Employer identification number

37-1272682

Part III *Exclusively* religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF RENTAL EXPENSES STATEMENT 1

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		6,884.	
- SUBTOTAL -	1		6,884.
TOTAL RENTAL EXPENSES			6,884.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-6,884.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH INVESTMENT ADVISORY FEES	6,859.	6,859.		0.
PERSHING INVESTMENT ADVISORY FEES	7,318.	7,318.		0.
TO FORM 990-PF, PG 1, LN 16C	14,177.	14,177.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	239.	0.		0.
FOREIGN TAXES	71.	71.		0.
TO FORM 990-PF, PG 1, LN 18	310.	71.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
DIFFERENCE IN ML & PERSHING STOCK AND BOND COSTS PRIOR YEARS	5,575.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,575.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 5

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LANDSCAPING	1,430.	95.	1,335.	1,430.
A/C AND HEAT PUMP	3,789.	758.	3,031.	3,789.
TRENCHING - WATER FOR PASTURE	1,045.	70.	975.	1,045.
FITTINGS AND LIDS - WATER FOR PASTURE	2,211.	316.	1,895.	2,211.
1000 GALLON SEPTIC AND DRAIN	6,995.	179.	6,816.	6,995.
PLUMBING IMPROVEMENTS	1,123.	160.	963.	1,123.
TILE FLOORING	761.	20.	741.	761.
OFFICE REMODEL	6,720.	172.	6,548.	6,720.
FENCING	700.	47.	653.	700.
DRIVEWAY AND LAND IMPROVEMENTS	17,260.	1,151.	16,109.	17,260.
LAND	50,909.	0.	50,909.	50,909.
CHAKOTA PROPERTY - BUILDING	152,728.	3,916.	148,812.	152,728.
TO 990-PF, PART II, LN 11	245,671.	6,884.	238,787.	245,671.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENT	X		0.	0.
SEE ATTACHED PERSHING STATEMENT	X		253,155.	235,408.
TOTAL U.S. GOVERNMENT OBLIGATIONS			253,155.	235,408.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			253,155.	235,408.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENT - MUTUAL FUNDS	0.	0.
SEE ATTACHED MERRILL LYNCH STATEMENT - EQUITY	0.	0.
SEE ATTACHED PERSHING STATEMENT - MUTUAL FUNDS	611,269.	640,609.
SEE ATTACHED PERSHING STATEMENT - EQUITY	556,512.	760,009.
SEE ATTACHED PERSHING STATEMENT - EXCHANGE TRADED PRODUCTS	90,927.	108,584.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,258,708.	1,509,202.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST INCOME	1,098.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,098.	0.	0.

DAVIS CHARITABLE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.6150	OPPEN SEN FLTING RTE C	04/30/13	05/28/13	5.20	5 18	0.02 ST
0.8060	PIM COM REAL RET STRAT C	03/26/13	05/28/13	4.80	5.23	(0.43) ST
0.7010	CALAMOS CONVTBLE FD CL C	12/20/12	05/28/13	12.73	12.64	0.09 ST
0.0810	OPPEN INTL BD FD C	04/30/13	05/28/13	0.53	0.53	0.00
0.1690	GLDMN SCHS H/YLD C	04/30/13	05/28/13	1.27	1.27	0.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19,000.0000	U.S. TRSY INFLATION NOTE	11/14/11	04/02/13	25,407.58	24,281.43	1,126.15 LT
7,000.0000	U.S. TRSY INFLATION NOTE	01/03/12	04/02/13	9,360.69	8,925.92	434.77 LT
1,000.0000	U.S. TRSY INFLATION NOTE	02/09/12	04/02/13	1,337.25	1,291.53	45.72 LT
13,750.0000	FIXED INCOME SHRS SER R	05/29/08	05/15/13	153,174.99	149,875.00	3,299.99 LT
355.0000	FIXED INCOME SHRS SER R	07/28/10	05/15/13	3,954.70	3,926.30	28.40 LT
3,716.0000	FIXED INCOME SHRS SER R	01/03/12	05/15/13	41,396.24	40,504.40	891.84 LT
965.0000	FIXED INCOME SHRS SER R	12/27/12	05/15/13	10,750.11	10,865.90	(115.79) ST

EMA Fiscal Statement

DAVIS CHARITABLE FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
05/17/13	Journal Entry		BLACKROCK EQTY DIVIDEND			11.13
05/21/13	Journal Entry		FIRST EAGLE			34.55
05/21/13	Journal Entry		PUTNAM CAPITAL SPECTRUM			15.85
05/21/13	Journal Entry		PRUDENTIAL JENNISON			15.32
05/21/13	Journal Entry		FIDELITY ADVISOR NEW			0.53
05/21/13	Journal Entry		INVESCO COMSTOCK FUND			16.86
05/21/13	Journal Entry		ICON ENERGY FD CL S			21.23
05/21/13	Journal Entry		GOLDMAN SACHS SMALL/MID			8.23
05/21/13	Journal Entry		OPPENHEIMER DEVELOPING			1.34
05/21/13	Journal Entry		AMER FUNDS NEW			28.54
05/29/13	Journal Entry		CREDIT CASH BALANCE		268.69	
06/05/13	Journal Entry		CREDIT CASH BALANCE		292.00	
06/11/13	Journal Entry		REFUND/ADJUSTMENT			1,624.89
06/12/13	Journal Entry		CREDIT CASH BALANCE		1,737.94	
06/19/13	Journal Entry		CREDIT CASH BALANCE		237.59	
			Net Total		**13,421.44**	**1,809.41**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40.0000	DIGITAL RLTY TR INC CXL	11/18/09	10/25/12	2,539.61	1,898.15	(641.46) LT
40.0000	DIGITAL RLTY TR INC	11/18/09	10/25/12	2,539.61	1,888.93	650.68 LT
417.0000	VODAFONE GROP PLC SP ADR	06/23/11	12/28/12	10,484.39	11,054.00	(569.61) LT
103.0000	VODAFONE GROP PLC SP ADR	01/30/12	12/28/12	2,589.68	2,786.38	(196.70) ST
170.0000	C.H. ROBINSON WORLDWIDE,	10/25/12	02/11/13	10,112.36	10,061.20	51.16 ST
51.0000	C.H. ROBINSON WORLDWIDE,	12/06/12	02/11/13	3,033.71	3,096.16	(62.45) ST
114.0000	DIGITAL RLTY TR INC	11/18/09	02/11/13	7,396.83	5,383.45	2,013.38 LT
44.0000	DIGITAL RLTY TR INC	01/28/11	02/11/13	2,854.92	2,390.08	464.84 LT
39.0000	DIGITAL RLTY TR INC	06/07/11	02/11/13	2,530.50	2,428.39	102.11 LT
32.0000	DIGITAL RLTY TR INC	01/30/12	02/11/13	2,076.31	2,219.26	(142.95) LT
63.0000	GUGGENHEIM RUSSELL	09/25/12	02/11/13	6,838.73	6,863.22	(24.49) ST
172.0000	VANGUARD INFORMATION	10/31/11	02/11/13	12,394.86	11,016.96	1,377.90 LT

S/B Gain, not loss

EMA Fiscal Statement

DAVIS CHARITABLE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
41.0000	VANGUARD INFORMATION	01/30/12	02/11/13	2,954.60	2,705.59	249.01 LT
234.0000	POWERSHARES QQQ TR UNITS	06/22/12	02/11/13	15,916.97	14,711.58	1,205.39 ST
45.0000	POWERSHARES QQQ TR UNITS	08/13/12	02/11/13	3,060.96	3,001.30	59.66 ST
869.0000	ARMOUR RESIDENTIAL REIT	09/14/12	02/11/13	6,152.64	6,543.57	(390.93) ST
341.0000	ARMOUR RESIDENTIAL REIT	10/25/12	02/11/13	2,414.33	2,421.10	(6.77) ST
133.0000	ARMOUR RESIDENTIAL REIT	12/06/12	02/11/13	941.66	929.67	11.99 ST
158.0000	SECTOR SPDR ENERGY	12/20/11	02/11/13	12,361.56	10,700.99	1,660.57 LT
41.0000	SECTOR SPDR ENERGY	01/30/12	02/11/13	3,207.75	2,894.19	313 56 LT
126.0000	SPDR S&P 500 ETF TRUST	12/06/12	02/11/13	19,126.09	17,857.98	1,268.11 ST
207.0000	FIRST EAG GLOBAL CL I	09/01/09	02/20/13	10,339.65	7,787.33	2,552.32 LT
0.3470	FIRST EAGLE	09/01/09	02/20/13	17.33	13.05	4.28 LT
0.0290	FIRST EAG GLOBAL CL I	12/14/12	02/20/13	1.44	1.40	0.04 ST
3,603.0000	PIMCO COMM RR STR CL P	04/11/12	02/20/13	23,743.77	23,815.83	(72.06) ST
1.0000	PIMCO COMM RR STR CL P	06/21/12	02/20/13	6.58	6.57	0.01 ST
24.0000	PIMCO COMM RR STR CL P	06/21/12	02/20/13	158.16	145.20	12.96 ST
1.0000	PIMCO COMM RR STR CL P	09/20/12	02/20/13	6.59	6.68	(0.09) ST
27.0000	PIMCO COMM RR STR CL P	09/20/12	02/20/13	177.93	189.27	(11.34) ST
1.0000	PIMCO COMM RR STR CL P	12/12/12	02/20/13	6.59	6.85	(0.26) ST
10.0000	PIMCO COMM RR STR CL P	12/12/12	02/20/13	65.90	67.69	(1.79) ST
26.0000	PIMCO COMM RR STR CL P	12/12/12	02/20/13	171.34	176.01	(4.67) ST
1.0000	PIMCO COMM RR STR CL P	12/27/12	02/20/13	6.59	6.74	(0.15) ST
9.0000	PIMCO COMM RR STR CL P	12/27/12	02/20/13	59.31	59.76	(0.45) ST
1.0000	PIMCO COMM RR STR CL P	02/11/13	02/20/13	6.59	6.67	(0.08) ST
0.0720	PIMCO COMM RR STR CL P	02/11/13	02/20/13	0.47	0.48	(0.01) ST
168.0000	PIMCO COMM RR STR CL P	02/11/13	02/20/13	1,107.13	1,125.60	(18.47) ST
0.0840	INVESCO BLD RK ALL CL Y	08/24/12	02/11/13	1.07	1.09	(0.02) ST
0.7830	INVESCO BLD RK ALL CL Y	08/24/12	02/20/13	9.89	10.15	(0.26) ST
59.0000	INVESCO BLD RK ALL CL Y	08/24/12	02/11/13	750.48	765.23	(14.75) ST
1,432.0000	INVESCO BLD RK ALL CL Y	08/24/12	02/20/13	18,086.16	18,573.04	(486.88) ST
730.0000	DWS RREEF REAL EST SEC S	08/13/12	02/11/13	16,220.60	15,833.70	386.90 ST
1.0000	DWS RREEF REAL EST SEC S	09/14/12	02/11/13	22.21	22.04	0.17 ST
0.3190	DWS RREEF REAL EST SEC S	09/14/12	02/11/13	7.09	7.24	(0.15) ST
101.0000	DWS RREEF REAL EST SEC S	09/14/12	02/11/13	2,244.23	2,291.69	(47.46) ST
940.0000	GS US EQT DIV&PREM INSTL	09/09/11	02/20/13	9,428.20	8,243.80	1,184.40 LT
1.0000	GS US EQT DIV&PREM INSTL	09/22/11	02/20/13	10.03	8.76	1.27 LT
597.0000	GS US EQT DIV&PREM INSTL	09/22/11	02/20/13	5,987.90	5,146.14	841.76 LT
8.0000	GS US EQT DIV&PREM INSTL	09/30/11	02/20/13	80.24	70.64	9.60 LT
1.0000	GS US EQT DIV&PREM INSTL	10/31/11	02/20/13	10.02	8.77	1.25 LT
1,134.0000	GS US EQT DIV&PREM INSTL	10/31/11	02/20/13	11,374.03	10,784.34	589.69 LT
16.0000	GS US EQT DIV&PREM INSTL	12/08/11	02/20/13	160.48	149.28	11.20 LT

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	Page	Statement Period	Account No.
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DAVIS CHARITABLE FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	GS US EQT DIV&PREM INSTL	12/08/11	02/20/13	10.02	9.44	0.58 LT
52.0000	GS US EQT DIV&PREM INSTL	12/08/11	02/20/13	521.56	485.15	36.41 LT
19.0000	GS US EQT DIV&PREM INSTL	12/08/11	02/20/13	190.57	177.26	13.31 LT
1.0000	GS US EQT DIV&PREM INSTL	01/30/12	02/20/13	10.03	9.35	0.68 LT
604.0000	GS US EQT DIV&PREM INSTL	01/30/12	02/20/13	6,058.13	5,870.88	187.25 LT
18.0000	GS US EQT DIV&PREM INSTL	03/30/12	02/20/13	180.54	182.52	(1.98) ST
1.0000	GS US EQT DIV&PREM INSTL	06/29/12	02/20/13	10.03	9.93	0.10 ST
21.0000	GS US EQT DIV&PREM INSTL	06/29/12	02/20/13	210.63	203.27	7.36 ST
19.0000	GS US EQT DIV&PREM INSTL	09/28/12	02/20/13	190.57	196.08	(5.51) ST
34.0000	GS US EQT DIV&PREM INSTL	12/06/12	02/20/13	341.02	322.31	18.71 ST
1.0000	GS US EQT DIV&PREM INSTL	12/06/12	02/20/13	10.03	9.75	0.28 ST
154.0000	GS US EQT DIV&PREM INSTL	12/06/12	02/20/13	1,544.62	1,459.91	84.71 ST
30.0000	GS US EQT DIV&PREM INSTL	12/06/12	02/20/13	300.90	284.40	16.50 ST
1.0000	GS US EQT DIV&PREM INSTL	12/31/12	02/20/13	10.03	9.47	0.56 ST
0.0460	GS US EQT DIV&PREM INSTL	12/31/12	02/20/13	0.46	0.44	0.02 ST
3.0000	GS US EQT DIV&PREM INSTL	12/31/12	02/20/13	30.10	28.31	1.79 ST
148.0000	CALAMOS GROWTH FD CL I	11/18/09	02/11/13	8,036.40	6,989.78	1,046.62 LT
1.0000	CALAMOS GROWTH FD CL I	12/22/11	02/11/13	54.29	49.73	4.56 LT
20.0000	CALAMOS GROWTH FD CL I	12/22/11	02/11/13	1,086.00	1,017.19	68.81 LT
176.0000	CALAMOS GROWTH FD CL I	01/30/12	02/11/13	9,556.80	9,614.88	(58.08) LT
1.0000	CALAMOS GROWTH FD CL I	12/20/12	02/11/13	54.30	47.79	6.51 ST
0.3550	CALAMOS GROWTH FD CL I	12/20/12	02/11/13	19.28	18.71	0.57 ST
24.0000	CALAMOS GROWTH FD CL I	12/20/12	02/11/13	1,303.21	1,265.28	37.93 ST
67.0000	BLACKROCK EQ DIVIDEND I	06/25/10	02/11/13	1,403.65	1,018.40	385.25 LT
0.1010	BLACKROCK EQ DIVIDEND I	12/13/12	02/11/13	2.12	2.02	0.10 ST
445.0000	AGILENT TECHNOLOGIES INC	04/11/12	02/26/13	17,933.09	18,917.53	(984.44) ST
62.0000	AGILENT TECHNOLOGIES INC	10/25/12	02/26/13	2,498.55	2,234.28	264.27 ST
109.0000	OCCIDENTAL PETE CORP CAL	06/07/11	03/26/13	8,450.90	11,119.21	(2,668.31) LT
32.0000	OCCIDENTAL PETE CORP CAL	09/22/11	03/26/13	2,481.00	2,295.17	185.83 LT
27.0000	OCCIDENTAL PETE CORP CAL	06/22/12	03/26/13	2,093.34	2,134.89	(41.55) ST
21.0000	OCCIDENTAL PETE CORP CAL	12/06/12	03/26/13	1,628.16	1,549.80	78.36 ST
8.0000	OCCIDENTAL PETE CORP CAL	02/11/13	03/26/13	620.26	700.52	(80.26) ST
0.8420	OAKMARK INTL FD CL I	02/20/13	05/17/13	20.54	18.79	1.75 ST
0.6530	FIRST EAG GLOBAL CL I	09/01/09	05/21/13	34.55	24.56	9.99 LT
0.5340	PUTNAM CAPTL SPECTRUM Y	02/11/13	05/21/13	15.85	13.96	1.89 ST
0.5680	PRDNTL JEN SML COMPANY Z	02/11/13	05/21/13	15.32	12.84	2.48 ST
0.0200	FID ADV NEW INSIGHTS I	02/11/13	05/21/13	0.53	0.48	0.05 ST
0.8010	INVESCO COMSTOCK FUND Y	02/11/13	05/21/13	16.86	15.30	1.56 ST
0.9630	ICON ENERGY CL S	02/20/13	05/21/13	21.23	20.36	0.87 ST
0.4460	GLD SAC SM/MID CAP GRO I	02/11/13	05/21/13	8.23	7.64	0.59 ST

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DAVIS CHARITABLE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.0370	OPPENHMR DEV MRKTS CL Y	12/10/12	05/21/13	1.34	1.25	0.09 ST
0.8100	AMER NEW PERSPECTIVE F2	02/11/13	05/21/13	28.54	25.98	2.56 ST
0.4980	BLACKROCK EQ DIVIDEND I	04/18/13	05/17/13	11.13	10.34	0.79 ST

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DAVIS CHARITABLE FOUNDATION
UAD 12/01/90

Account Number: Q74-300239

Recipient's Identification
Number: 37-1272682

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(5,247.70)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premiums	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE0 0B4BNMY34					**CUSIP:** G1151C101			
SELL	FIRST IN FIRST OUT	240	06/26/2013	12/19/2013	19,058.95	19,241.95		(183.00)
Description (Box 8): MALLINCKRODT PUB LTD CO SHS ISIN#IE00BBG T3753					**CUSIP:** G5785G107			
SELL	FIRST IN FIRST OUT	6.500	06/26/2013	10/28/2013	280.41	281.65		(1.24)
Description (Box 8): BLACKROCK EQUITY DIV IDEND FUND INST CLAS S					**CUSIP:** 09251M504			
SELL	FIRST IN FIRST OUT	10	07/20/2012	06/26/2013	217.80	194.79		23.01
SELL	FIRST IN FIRST OUT	1	10/19/2012	06/26/2013	21.78	19.61		2.17
SELL	FIRST IN FIRST OUT	11	10/19/2012	06/26/2013	239.58	224.84		14.74
SELL	FIRST IN FIRST OUT	14	12/13/2012	06/26/2013	304.92	280.00		24.92

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2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): BLACKROCK EQUITY DIV IDEND FUND INST CLAS S						**CUSIP:** 09251M504 *(continued)*		
SELL	FIRST IN FIRST OUT	1	12/13/2012	06/26/2013	21.78	20 17		1 61
SELL	FIRST IN FIRST OUT	10	04/18/2013	06/26/2013	217.80	212.49		5.31
SALE DATE TOTAL		47	VARIOUS	06/26/2013	1,023.66	951.90		71.76
Description (Box 8): CST BRANDS INC COM						**CUSIP:** 12646R105		
SELL	FIRST IN FIRST OUT	43	03/26/2013	06/26/2013	1,360 06	1,430.26		(70.20)
Description (Box 8): CELGENE CORP						**CUSIP:** 151020104		
SELL	FIRST IN FIRST OUT	135	02/20/2013	06/26/2013	15,882.34	13,902 11		1,980.23
Description (Box 8): THE OAKMARK INTERNAT IONAL FUND CLASS I						**CUSIP:** 413838202		
SELL	FIRST IN FIRST OUT	774	02/20/2013	06/26/2013	17,600.76	17,275 68		325.08
Description (Box 8): ICON ENERGY FUND CLA SS S						**CUSIP:** 44929K507		
SELL	FIRST IN FIRST OUT	934	02/20/2013	06/26/2013	19,884 86	19,744 76		140 10
Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM						**CUSIP:** 459200101		
SELL	FIRST IN FIRST OUT	98	06/26/2013	12/19/2013	17,678 57	19,192 31		(1,513.74)
Description (Box 8): INTUIT INCORPORATED COM						**CUSIP:** 461202103		
SELL	FIRST IN FIRST OUT	43	02/11/2013	06/26/2013	2,534.07	2,641.99		(107 92)

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2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ISHARES TR RUSSELL 2 000 VALUE INDEX FD					**CUSIP:** 464287630			
SELL	FIRST IN FIRST OUT	85	09/14/2012	06/26/2013	7,229.38	6,536.12		693.26
SELL	FIRST IN FIRST OUT	34	12/06/2012	06/26/2013	2,891.75	2,498.66		393.09
SELL	FIRST IN FIRST OUT	10	02/11/2013	06/26/2013	850.51	808.75		41.76
SALE DATE TOTAL		129	VARIOUS	06/26/2013	10,971.64	9,843.53		1,128.11
Description (Box 8): MARATHON OIL CORP CO M					**CUSIP:** 565849106			
SELL	FIRST IN FIRST OUT	20	02/11/2013	08/12/2013	686.75	690.51		(3.76)
SELL	FIRST IN FIRST OUT	60	06/26/2013	08/12/2013	2,060.23	2,108.07		(47.84)
SALE DATE TOTAL		80	VARIOUS	08/12/2013	2,746.98	2,798.58		(51.60)
Description (Box 8): MCKESSON CORP COM					**CUSIP:** 58155Q103			
SELL	FIRST IN FIRST OUT	9	02/11/2013	10/28/2013	1,376.68	931.10		445.58
Description (Box 8): MICROSOFT CORP COM					**CUSIP:** 594918104			
SELL	FIRST IN FIRST OUT	101	12/06/2012	06/26/2013	3,433.94	2,704.33		729.61
SELL	FIRST IN FIRST OUT	161	02/11/2013	06/26/2013	5,473.90	4,471.74		1,002.16
SALE DATE TOTAL		262	VARIOUS	06/26/2013	8,907.84	7,176.07		1,731.77
Description (Box 8): RYDEX ETF TR GUGGENH EIM RUSSELL TOP 50 M EGA CAP ETF					**CUSIP:** 78355W205			
SELL	FIRST IN FIRST OUT	120	09/25/2012	06/26/2013	13,653.63	13,072.80		580.83

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2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): SELECT SECTOR SPDR T R HEALTH CARE					**CUSIP:** 81369Y209			
SELL	FIRST IN FIRST OUT	165	07/29/2013	08/28/2013	8,135.00	8,429.27		(294.27)
Description (Box 8): SELECT SECTOR SPDR T R CONSUMER STAPLES					**CUSIP:** 81369Y308			
SELL	FIRST IN FIRST OUT	204	07/29/2013	08/28/2013	8,024.40	8,456.72		(432.32)
Description (Box 8): SELECT SECTOR SPDR T R FINANCIAL					**CUSIP:** 81369Y605			
SELL	FIRST IN FIRST OUT	414	07/29/2013	08/28/2013	8,101.83	8,484.72		(382.89)
Description (Box 8): SELECT SECTOR SPDR T R UTILS					**CUSIP:** 81369Y886			
SELL	FIRST IN FIRST OUT	215	07/29/2013	08/28/2013	8,080.65	8,476.63		(395.98)
Description (Box 8): WISCONSIN ENERGY COR P COM					**CUSIP:** 976657106			
SELL	FIRST IN FIRST OUT	70	02/11/2013	07/02/2013	2,830.44	2,804.59		25.85
SELL	FIRST IN FIRST OUT	44	06/26/2013	07/02/2013	1,779.15	1,786.65		(7.50)
SALE DATE TOTAL		114	VARIOUS	07/02/2013	4,609.59	4,591.24		18.35
Short-Term Covered Total					169,911.92	166,923.27		2,988.65
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): MALLINCKRODT PUB LTD CO SHS ISIN#IE00BBG T3753					**CUSIP:** G5785G107			
SELL	FIRST IN FIRST OUT	11.875	01/30/2012	10/28/2013	512.28	426.48		85.80

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2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): BLACKROCK EQUITY DIV IDEND FUND INST CLAS S						**CUSIP:** 09251M504		
SELL	FIRST IN FIRST OUT	353	01/30/2012	06/26/2013	7,688.34	6,572.86		1,115.48
SELL	FIRST IN FIRST OUT	1	04/19/2012	06/26/2013	21.78	18.74		3.04
SELL	FIRST IN FIRST OUT	10	04/19/2012	06/26/2013	217.80	193.69		24.11
SALE DATE TOTAL		364	VARIOUS	06/26/2013	7,927.92	6,785.29		1,142.63
Description (Box 8): INTUIT INCORPORATED COM						**CUSIP:** 461202103		
SELL	FIRST IN FIRST OUT	331	01/30/2012	06/26/2013	19,506.48	18,767.70		738.78
Description (Box 8): MARATHON OIL CORP CO M						**CUSIP:** 565849106		
SELL	FIRST IN FIRST OUT	44	05/24/2011	08/12/2013	1,510.84	1,364.12		146.72
SELL	FIRST IN FIRST OUT	255	09/02/2011	08/12/2013	8,756.00	6,641 88		2,114.12
SELL	FIRST IN FIRST OUT	66	01/30/2012	08/12/2013	2,266.26	2,028.84		237.42
SELL	FIRST IN FIRST OUT	148	06/22/2012	08/12/2013	5,081.92	3,447.99		1,633.93
SALE DATE TOTAL		513	VARIOUS	08/12/2013	17,615.02	13,482.83		4,132.19
Description (Box 8): MCKESSON CORP COM						**CUSIP:** 58155Q103		
SELL	FIRST IN FIRST OUT	134	08/13/2012	10/28/2013	20,497.27	11,826.45		8,670 82
SELL	FIRST IN FIRST OUT	24	09/14/2012	10/28/2013	3,671.15	2,093.62		1,577.53
SALE DATE TOTAL		158	VARIOUS	10/28/2013	24,168.42	13,920.07		10,248.35

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2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1e)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): MICROSOFT CORP COM					**CUSIP:** 594918104			
SELL	FIRST IN FIRST OUT	159	05/24/2011	06/26/2013	5,405.90	3,854.88		1,551.02
Description (Box 8): WISCONSIN ENERGY COR P COM					**CUSIP:** 976657106			
SELL	FIRST IN FIRST OUT	78	01/30/2012	07/02/2013	3,153.92	2,648.88		505.04
Long-Term Covered Total					78,289.94	59,886.13		18,403.81
Covered Total					248,201.86	226,809.40		21,392.46
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): SPDR GOLD TR GOLD SH S					**CUSIP:** 78463V107			
SELL	FIRST IN FIRST OUT	12	02/11/2013	05/20/2013	1,609.53	1,917.42		(307 89)
Short-Term Noncovered Total					1,609.53	1,917.42		(307.89)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): MALLINCKRODT PUB LTD CO SHS ISIN#IE00BBG T3753					**CUSIP:** G5785G107			
CASH IN LIEU	FIRST IN FIRST OUT	125	12/03/2009	07/05/2013	5.34	4.16		1 17
SELL	FIRST IN FIRST OUT	10.375	12/03/2009	10/28/2013	447 57	345 68		101.89
SELL	FIRST IN FIRST OUT	14 125	02/24/2010	10/28/2013	609 35	495.53		113 82

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▸ go paperless
Ask about e-delivery

[redacted]

Recipient's Name and Address:

DAVIS CHARITABLE FOUNDATION
UAD 12/01/90

Account Number: Q74-300239

Recipient's Identification
Number: 37-1272682

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): MALLINCKRODT PUB LTD CO SHS ISIN#IE00BBG T3753					**CUSIP:** G5785G107 *(continued)*			
SELL	FIRST IN FIRST OUT	5.125	06/25/2010	10/28/2013	221.09	150.39		70.70
SELL	FIRST IN FIRST OUT	4	08/13/2010	10/28/2013	172.56	106.13		66.43
SALE DATE TOTAL		33.625	VARIOUS	10/28/2013	1,450.57	1,097.73		352.84
SECURITY TOTAL					1,455.91	1,101.89		354.01
Description (Box 8): BLACKROCK EQUITY DIV IDEND FUND INST CLAS S					**CUSIP:** 09251M504			
SELL	FIRST IN FIRST OUT	1,526	06/25/2010	06/26/2013	33,236.28	23,195.20		10,041.08
SELL	FIRST IN FIRST OUT	1	07/23/2010	06/26/2013	21.78	15.28		6.50
SELL	FIRST IN FIRST OUT	7	07/23/2010	06/26/2013	152.46	108.49		43.97
SELL	FIRST IN FIRST OUT	11	10/22/2010	06/26/2013	239.58	183.48		56.10
SELL	FIRST IN FIRST OUT	9	12/10/2010	06/26/2013	196.02	154.34		41.68
SELL	FIRST IN FIRST OUT	1	04/21/2011	06/26/2013	21.78	16.49		5.29
SELL	FIRST IN FIRST OUT	7	04/21/2011	06/26/2013	152.46	130.96		21.50
SELL	FIRST IN FIRST OUT	8	07/22/2011	06/26/2013	174.24	151.27		22.97
SELL	FIRST IN FIRST OUT	8	10/21/2011	06/26/2013	174.24	139.51		34.73
SELL	FIRST IN FIRST OUT	1	12/09/2011	06/26/2013	21.78	17.98		3.80
SELL	FIRST IN FIRST OUT	10	12/09/2011	06/26/2013	217.80	176.90		40.90
SELL	FIRST IN FIRST OUT	1	12/09/2011	06/26/2013	21.78	17.69		4.09

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2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): BLACKROCK EQUITY DIV IDEND FUND INST CLAS S					**CUSIP:** 09251M504 *(continued)*			
SALE DATE TOTAL		1,590	VARIOUS	06/26/2013	34,630.20	24,307.59		10,322.61
Description (Box 8): MARATHON OIL CORP CO M					**CUSIP:** 565849106			
SELL	FIRST IN FIRST OUT	132	12/01/2010	08/12/2013	4,532.52	2,690.47		1,842.05
Description (Box 8): MICROSOFT CORP COM					**CUSIP:** 594918104			
SELL	FIRST IN FIRST OUT	541	02/24/2010	06/26/2013	18,393 68	15,467.84		2,925.84
SELL	FIRST IN FIRST OUT	71	06/25/2010	06/26/2013	2,413 96	1,755.79		658 17
SALE DATE TOTAL		612	VARIOUS	06/26/2013	20,807.64	17,223.63		3,584.01
Description (Box 8): OPPENHEIMER DEVELOPI NG MARKETS FUND CLAS S Y					**CUSIP:** 683974505			
SELL	FIRST IN FIRST OUT	175	02/25/2009	06/26/2013	5,733.00	2,447 60		3,285 40
SELL	FIRST IN FIRST OUT	27 541	06/12/2009	06/26/2013	902 24	613 87		288.37
SALE DATE TOTAL		202.541	VARIOUS	06/26/2013	6,635.24	3,061.47		3,573.77
Description (Box 8): SPDR GOLD TR GOLD SH S					**CUSIP:** 78463V107			
SELL	FIRST IN FIRST OUT	11	06/26/2008	05/20/2013	1,475 41	976.23		499.18
SELL	FIRST IN FIRST OUT	80	01/20/2009	05/20/2013	10,730.24	6,663.27		4,066.97
SELL	FIRST IN FIRST OUT	11	09/01/2009	05/20/2013	1,475 41	1,018 83		456.58

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[redacted]

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Account Number: Q74-300239

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2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): SPDR GOLD TR GOLD SH S					CUSIP: 78463V107 *(continued)*			
SELL	FIRST IN FIRST OUT	16	01/28/2011	05/20/2013	2,146.05	2,051.11		94.94
SELL	FIRST IN FIRST OUT	66	01/30/2012	05/20/2013	8,852.45	11,080.67		(2,228.22)
SALE DATE TOTAL		184	VARIOUS	05/20/2013	24,679.56	21,790.11		2,889.45
Description (Box 8): UNITED TECHNOLOGIES CORP COM					CUSIP: 913017109			
SELL	FIRST IN FIRST OUT	73	06/03/2008	12/19/2013	7,995.11	5,065.43		2,929.68
Description (Box 8): WISCONSIN ENERGY COR P COM					CUSIP: 976657106			
SELL	FIRST IN FIRST OUT	200	02/24/2010	07/02/2013	8,086.98	4,890.92		3,196 06
SELL	FIRST IN FIRST OUT	82	12/01/2010	07/02/2013	3,315.66	2,475.37		840.29
SALE DATE TOTAL		282	VARIOUS	07/02/2013	11,402.64	7,366.29		4,036.35
Long-Term Noncovered Total					112,138.82	82,606.88		29,531.93
Noncovered Total					113,748.35	84,524.30		29,224.04
Total					361,950.21	311,333.70		50,616.50

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Form **8868**
(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868*.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
DAVIS CHARITABLE FOUNDATION

Enter filer's identifying number
Employer identification number (EIN) or
37-1272682

Number, street, and room or suite no If a P O box, see instructions
P.O. BOX 125

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions
TRENTON, IL 62293-0125

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- *The books are in the care of* ▶ KEVIN L. LITTEKEN
ONE TUXEDO PARK - TRENTON, IL 62293-0125

Telephone No ▶ 618-224-9211 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above The extension is for the organization's return for.

▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning ______ , and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 2,146.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 496.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 1,650.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev. 1-2014)

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12-31-13