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

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

DONALD D & ELAINE F DAVIS TRUST
966 WINTOOK DRIVE
IVINS, UT 84738-6438

A Employer identification number: 54-1398502

B Telephone number (see the instructions): 435-674-0046

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 527,533.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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) (see instructions).)*	**(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 (att sch)	351,341.			
	2 Ck ► [ ] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,612.	6,612.	6,612.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	53,119.			
	b Gross sales price for all assets on line 6a 325,274.				
	7 Capital gain net income (from Part IV, line 2)		53,119.		
	8 Net short-term capital gain			53,119.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	411,072.	59,731.	59,731.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST. 1	561.			
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 2	2,801.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 3	100.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,462.			
	25 Contributions, gifts, grants paid PART XV	192,620.			192,620.
	26 **Total expenses and disbursements.** Add lines 24 and 25	196,082.	0.	0.	192,620.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	214,990.			
	b **Net investment income** (if negative, enter -0-)		59,731.		
	c **Adjusted net income** (if negative, enter -0-)			59,731.	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	541,219.	756,209.	527,533.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	541,219.	756,209.	527,533.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	541,219.	756,209.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	541,219.	756,209.	
	31 Total liabilities and net assets/fund balances (see instructions)	541,219.	756,209.	

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	541,219.
2	Enter amount from Part I, line 27a	2	214,990.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	756,209.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	756,209.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	FIDELITY SHORT-TERM (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	FIDELITY LONG-TERM (SEE ATTACHED)	P	VARIOUS	VARIOUS
c				
d				
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	175,606.		175,305.	301.
b	149,668.		96,850.	52,818.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				301.
b				52,818.
c				
d				
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	53,119.
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	53,119.

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 (column (b) divided by column (c))
2012	168,987.		
2011	167,826.		
2010	138,014.		
2009	152,187.	163,737.	0.929460
2008	158,113.	105,831.	1.494014

2	**Total** of line 1, column (d)	2	2.423474
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	0.484695
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	597.
7	Add lines 5 and 6	7	597.
8	Enter qualifying distributions from Part XII, line 4	8	192,620.

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)

1 a 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 instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	597.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
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	597.
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	597.
6 Credits/Payments				
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	1,396.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	1,396.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	5.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	794.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ►	794.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
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, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL			
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*	8 b	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

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 ► DONALD D DAVIS Telephone no ► 435-674-0046

Located at ► 966 WINTOOK DRIVE IVINS UT ZIP + 4 ► 84738-6438

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here N/A ► ☐

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ 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)?		1 b	N/A	
	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?		1 c		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 ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3 a	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)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

5 a 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)? (see instructions) ☐ 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)? **5 b** N/A

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).

6 a 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? **6 b** X (No)

If 'Yes' to 6b, file Form 8870

7 a 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 **7 b**

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 (see instructions).

(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
DONALD D DAVIS 966 WINTOOK DRIVE IVINS, UT 84738	TRUSTEE 1.00	0.	0.	0.
ELAINE F DAVIS 966 WINTOOK DRIVE IVINS, UT 84738	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). 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

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 (see instructions)

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.

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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

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	
2a	Tax on investment income for 2013 from Part VI, line 5	2a	597.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	597.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	-597.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	-597.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	0.

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	192,620.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	192,620.
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 (see instructions)	5	597.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	192,023.

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

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				0.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			0.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 — 152,899.				
b From 2009 — 144,042.				
c From 2010 — 138,211.				
d From 2011 — 168,212.				
e From 2012 — 170,383.				
f **Total** of lines 3a through e	773,747.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 192,620.				
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				0.
e Remaining amount distributed out of corpus	192,620.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	966,367.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	152,899.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	813,468.			
10 Analysis of line 9				
a Excess from 2009 — 144,042.				
b Excess from 2010 — 138,211.				
c Excess from 2011 — 168,212.				
d Excess from 2012 — 170,383.				
e Excess from 2013 — 192,620.				

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))

SEE STATEMENT 4

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 ► [X] 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 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				
SEE STATEMENT 5				
Total			► 3a	192,620.
***b** Approved for future payment*				
Total			► 3b	

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 (See instructions)
	(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					
4 Dividends and interest from securities			14	6,612.	
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					53,119.
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)				6,612.	53,119.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	59,731.

(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) (See instructions)
N/A	

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

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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			

2 a 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

Elaine F. Davis | 5/15/14 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KIMBERLY CHRISTENSEN	KIMBERLY CHRISTENSEN	5 14-14		P00038702
Firm's name ► CHRISTENSEN & COMPANY PC CPA			Firm's EIN ► 20-3668268	
Firm's address ► 35 S 400 W STE. 310 ST GEORGE, UT 84770			Phone no 435-635-4321	

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, 990-PF) and its instructions is at ***www.irs.gov/form990.***

OMB No 1545-0047

2013

Name of the organization	Employer identification number
DONALD D & ELAINE F DAVIS TRUST	54-1398502

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: DONALD D & ELAINE F DAVIS TRUST

Employer identification number: 54-1398502

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONALD D AND ELAINE F DAVIS 966 WINTOOK DR IVINS, UT 84738	$ 351,341.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization
DONALD D & ELAINE F DAVIS TRUST

Employer identification number
54-1398502

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
	N/A	$	

(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: DONALD D & ELAINE F DAVIS TRUST

Employer identification number: 54-1398502

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 total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ► $ N/A
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
	N/A		

(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

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 561.			
TOTAL	$ 561.	$ 0.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	$ 2,801.			
TOTAL	$ 2,801.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	$ 100.			
TOTAL	$ 100.	$ 0.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

DONALD D DAVIS
ELAINE F DAVIS

STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
BRIGHAM YOUNG UNIVERSITY 1 N UNIVERSITY HILL PROVO, UT 84602	501(C)(3)	501C3	OPERATING PURPOSES	$ 86,966.
CHURCH OF JESUS CHRIST OF LDS 295 N MAIN ST. SALT LAKE CITY, UT 84150	501(C)(3)	501C3	OPERATIONAL PURPOSES	56,585.
SOUTHERN VIRGINIA UNIVERSITY ONE UNIVERSITY HILL DRIVE BUENA VISTA, VA 24416	501(C)(3)	501C3	OPERATING PURPOSES	25,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS , TN 38105	501(C)(3)	501C3	OPERATING PURPOSES	50.
SPECIAL OLYMPICS 243 EAST 400 SOUTH #111 SALT LAKE CITY, UT 84111	501(C)(3)	501C3	OPERATIONAL PURPOSES	200.
KUED UNIVERSITY OF UTAH SALT LAKE CITY, UT 84112	501(C)(3)	501C3	OPERATIONS	245.
SLC RESCUE MISSION 463 SOUTH 400 WEST SALT LAKE CITY, UT 84101	501(C)(3)	501C3	OPERATIONS	100.
ST. LABRE INDIAN SCHOOL 1000 TONGUE RIVER RD ASHLAND, MT 59003	501(C)(3)	501C3	OPERATIONS	50.
DIXIE STATE UNIVERSITY 225 S 700 E ST GEORGE, UT 84770	501(C)(3)	501C3	OPERATIONS	5,910.
UTAH FOOD BANK 3150 S 900 W SALT LAKE CITY, UT 84119	501(C)(3)	501C3	OPERATIONS	100.
UTAH STATE UNIVERSITY UTAH STATE UNIVERSITY LOGAN, UT 84322	501(C)(3)	501C3	OPERATIONS	2,869.
AUTISM SOCIETY FOUNDATION 4340 EAST-WEST HWY, SUITE 350 BETHESDA, MD 20814	501(C)(3)	501C3	OPERATIONS	50.

**STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE FUTURE IS NOW 626 WILSHIRE BLVD STE 220 LOS ANGELAS, CA 90017	501(C)(3)	501C3	OPERATIONS	$ 1,000.
THE NATIONAL CHILDREN'S CANCER SOCIETY 500 N BROADWAY SUITE 800 ST LOUIS, MO 63102	501(C)(3)	501C3	OPERATIONS	220.
ALZHEIMER'S FOUNDATION OF AMERICA 322 EIGHTH AVE 7TH FL NEW YORK, NY 10001	501(C)(3)	501C3	OPERATIONS	200.
FORTIS COLLEGE 3949 S 700 E #150 SALT LAKE CITY, UT 84107	501(C)(3)	501C3	OPERATIONS	11,500.
COMPANION GOLDEN RETRIEVER RESCUE PO BOX 1317 WEST JORDAN, UT 84084	501(C)(3)	501	OPERATIONS	200.
GEORGE W BUSH PRESIDENTIAL CENTER PO BOX 600610 DALLAS, TX 75360	501(C)(3)	501C3	OPERATIONS	100.
KAYENTA ARTS FOUNDATION 800 N KAYENTA PKWY IVINS, UT 84738	501(C)(3)	501C3	OPERATIONS	1,000.
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW SUITE 700 WASHINGTON, DC 20001	501(C)(3)	501C3	OPERATIONS	25.
UTAH NATIONAL BOY SCOUTS 748 N 1340 W OREM, UT 84057	501(C)(3)	501C3	OPERATIONS	250.
			TOTAL	$ 192,620.

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR Account No **679-567213** Customer Service 800-735-1601
Recipient ID No **54-1398502** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
AMERICAN CEN SHT DURINFL PROTECTN BD INV, APOIX, 024932774										
Sale	05/07/13	01/03/13	285 038	3,010 00	3,007.15	2 85				
Sale	06/24/13	01/03/13	491 159	5,000.00	5,181.73	-181.73	2.24			
Sale	08/30/13	01/03/13	121.714	1,250.00	1,284.08	-34 08				
Sale	11/15/13	01/03/13	740.116	7,675 00	7,808.22	-133 22	1 06			
Sale	12/26/13	01/03/13	511 198	5,250.00	5,393 14	-143 14	143 14			
Subtotals				**22,185.00**	**22,674.32**		**146.44**			
ARTISAN MID CAP, ARTMX, 04314H303										
Sale	07/08/13	01/03/13	5 866	254 00	225 02	28.98				
Sale	08/30/13	01/03/13	8 233	370.00	315 82	54.18				
Sale	11/15/13	01/03/13	17 660	880.00	677.44	202 56				
Subtotals				**1,504.00**	**1,218.28**					
CLOUD CAPITAL STRATEGIC LRG CAP I, CCILX, 92046L866										
Sale	05/07/13	01/03/13	60.035	1,020 00	913.73	106.27				
Sale	08/30/13	01/03/13	32 634	560.00	496 69	63 31				
Sale	11/15/13	01/03/13	94 195	1,785.00	1,433 65	351 35				
Subtotals				**3,365.00**	**2,844.07**					
COHEN & STEERS REALTY SHARES, CSRSX, 192476109										
Sale	05/07/13	01/03/13	16 421	1,225 00	1,072 61	152 39				
Sale	08/30/13	01/03/13	1 883	120 00	123 00	-3 00				
Sale	11/15/13	01/03/13	22 327	1,495 00	1,458 39	36 61				
Subtotals				**2,840.00**	**2,654.00**					

* **This is important tax information and is being furnished to the Internal Revenue Service. 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.**

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR Account No. **679-667213** Customer Service: 800-735-1601
Recipient ID No. **54-1398602** Payer's Fed ID Number. 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
EDGEWOOD GROWTH FUND RETAIL CLASS, EGFFX, 0075W0742										
Sale	05/07/13	01/03/13	63.648	970.00	884.07	85.93				
Sale	08/30/13	01/03/13	36.812	575.00	511.32	63.68				
Sale	11/15/13	01/03/13	105.939	1,855.00	1,471.49	383.51				
Subtotals				**3,400.00**	**2,866.88**					
FIDELITY REAL ESTATEINCOME, FRIFX, 316389865										
Sale	05/07/13	01/03/13	134.850	1,660.00	1,546.73	113.27				
Sale	08/30/13	01/03/13	64.644	735.00	741.47	-6.47	2.70			
Sale	11/15/13	01/03/13	240.789	2,745.00	2,761.85	-16.85	1.52			
Subtotals				**5,140.00**	**5,050.05**		**4.22**			
GOLDMAN SACHS STRG INCOME FUND CL A, GSZAX, 38145C661										
Sale	11/15/13	08/30/13	672.038	7,090 00	7,036.24	53 76				
HARBOR INTERNATIONALINVESTOR SHARES, HIINX, 411511645										
Sale	08/30/13	01/03/13	6.228	400.00	386.20	13 80				
Sale	11/15/13	01/03/13	7.648	535.00	474.25	60.75				
Subtotals				**935.00**	**860.45**					
HARTFORD WORLD BOND FUND CL A, HWDAX, 41664M250										
Sale	11/15/13	08/30/13	555.033	5,900 00	5,827.85	72 15				
JP MORGAN STRATEGIC INCOME OPPORT A, JSOAX, 4812A4385										
Sale	05/07/13	01/03/13	638.982	7,655 00	7,565 55	89 45				
Sale	08/30/13	01/03/13	2,069 915	24,425 00	24,507.79	-82 79	1.23			

*** This is important tax information and is being furnished to the Internal Revenue Service. 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.**

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR — Account No **679-567213** Customer Service 800-735-1601
Recipient ID No **54-1398502** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
JP MORGAN STRATEGIC INCOME OPPORT A, JSOAX, 4812A4385										
Sale	11/15/13	01/03/13	1,292 334	15,340 00	15,301 24	38 76				
Subtotals				**47,420.00**	**47,374.58**		**1.23**			
JPMORGAN MID CAP VALUE FUND CLASS A, JAMCX, 339128308										
Sale	05/07/13	01/03/13	12 134	385 00	341 57	43 43				
Sale	08/30/13	01/03/13	7.900	255.00	222.38	32 62				
Sale	11/15/13	01/03/13	24 200	855 00	681 23	173 77				
Subtotals				**1,495.00**	**1,245.18**					
MAINSTAY ICAP SELECTEQTY FD CL A, ICSRX, 56063J617										
Sale	07/08/13	01/03/13	5 092	225 00	200 93	24 07				
Sale	08/30/13	01/03/13	6.082	270 00	239 99	30.01				
Sale	11/15/13	01/03/13	17 531	845.00	691 77	153 23				
Subtotals				**1,340.00**	**1,132.69**					
MATTHEWS ASIA DIVIDEND FUND, MAPIX, 577125107										
Sale	05/07/13	01/03/13	67 255	1,105.00	989 99	115.01				
Sale	08/30/13	01/03/13	28 515	430 00	419 74	10 26				
Sale	11/15/13	01/03/13	97.698	1,570 00	1,438.11	131 89				
Subtotals				**3,105.00**	**2,847.84**					
MATTHEWS ASIA SMALL COMPANIES FUND, MSMLX, 577125206										
Sale	05/07/13	01/03/13	44.975	895 00	820 79	74 21				
Sale	08/30/13	01/03/13	1.994	35 00	36 39	-1 39				
Sale	11/15/13	01/03/13	96 214	1,855.00	1,755 91	99 09				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR

Account No. 679-567213 Customer Service: 800-735-1601
Recipient ID No. 54-1398602 Payer's Fed ID Number: 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
MATTHEWS ASIA SMALL COMPANIES FUND, MSMLX, 577125206										
Subtotals				**2,785.00**	**2,613.09**					
OAKMARK FUND I, OAKMX, 413838103										
Sale	01/03/13	12/13/12	15.160	753.00	726.17	26.83				
Sale	01/03/13	12/13/12	3.804	188.94	182.20	6.74				
Sale	08/30/13	02/04/13	14.207	820.00	726.83	93.17				
Subtotals				**1,761.94**	**1,635.20**					
OPPENHEIMER GOLD & SPEC MINERALS CL A, OPGSX, 683910103										
Sale	07/19/13	01/03/13	81.780	1,456.50	2,545.00	-1,088.50				
Sale	07/19/13	02/04/13	15.209	270.87	440.00	-169.13				
Sale	07/19/13	07/08/13	98.859	1,760.68	1,560.00	200.68				
Sale	11/15/13	08/30/13	20.499	370.00	407.11	-37 11				
Subtotals				**3,858.05**	**4,952.11**					
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	05/07/13	01/03/13	485.841	5,490.00	5,441.42	48.58				
Sale	06/24/13	01/03/13	469.484	5,000.00	5,258 22	-258.22	11.06			
Sale	08/30/13	01/03/13	2,032.394	21,645.00	22,762.81	-1,117.81	10.73			
Sale	11/15/13	01/03/13	699.083	7,620 00	7,829 73	-209 73	7.41			
Sale	12/26/13	01/03/13	492.034	5,250.00	5,510.78	-260 78	260.78			
Subtotals				**45,005.00**	**46,802.96**		**289.98**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR

Account No. 679-567213 Customer Service 800-735-1601
Recipient ID No 54-1398502 Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	05/07/13	01/03/13	20.768	790 00	770 49	19.51				
Sale	08/30/13	01/03/13	20.323	730.00	753 98	-23 98				
Sale	11/15/13	01/03/13	55.495	2,050.00	2,058.87	-8 87				
Subtotals				**3,570.00**	**3,583.34**					
RS GLOBAL NATURAL RESOURCES FUND CL Y, RSNYX, 74972H648										
Sale	01/03/13	12/14/12	0.460	17 35	16.85	0 50				
Sale	01/03/13	12/14/12	1 083	40 84	39 64	1 20				
Subtotals				**58.19**	**56.49**					
VAN ECK INTERNATN'L INVESTORS GOLD CL A, INIVX, 921075503										
Sale	08/30/13	07/22/13	324.772	3,682.91	3,488.05	194 86				
WASATCH EMERGING MARKETS SMALL CAP FD, WAEMX, 936793884										
Sale	05/07/13	01/03/13	263.072	805.00	749 76	55 24				
Sale	11/15/13	01/03/13	649.635	1,780 00	1,851 46	-71 46				
Subtotals				**2,585.00**	**2,601.22**					
WASATCH LONG/SHORT FUND, FMLSX, 936793835										
Sale	05/07/13	01/03/13	82 361	1,270 00	1,169 53	100 47				
Sale	08/30/13	01/03/13	43 165	660 00	612.94	47.06				
Sale	11/15/13	01/03/13	149.879	2,485 00	2,128 28	356 72				
Subtotals				**4,415.00**	**3,910.75**					
WELLS FARGO SMALL CAP VALUE FD CL A, SMVAX, 949915326										
Sale	08/30/13	01/03/13	11 587	400 00	375 42	24 58				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR — Account No **679-567213** — Customer Service: 800-735-1601
Recipient ID No. **54-1398502** — Payer's Fed ID Number 04-3523567

FORM 1099-B* — **2013 Proceeds from Broker and Barter Exchange Transactions** — Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
WILLIAM BLAIR INT'L GROWTH CLASS N, WBIGX, 093001402										
Sale	08/30/13	01/03/13	12 253	285.00	276.31	8.69				
Sale	11/15/13	01/03/13	33.503	855.00	755.49	99.51				
Subtotals				**1,140.00**	**1,031.80**					
WILLIAM BLAIR INTERNAT'L GROWTH I, BIGIX, 093001774										
Sale	01/03/13	12/19/12	27.184	626.09	621.97	4.12				
TOTALS				**175,606.18**	**175,304.83**			**0.00**		
	Box A Short-Term Realized Gain					**4,149.61**	301 35 ①			
	Box A Short-Term Realized Loss					**-3,848.26**				
	Box A Wash Sale Loss Disallowed						**441.87**			

Σ① 53,120

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR | Account No **679-667213** | Customer Service 800-735-1601
Recipient ID No **54-1398502** | Payer's Fed ID Number 04-3523567

FORM 1099-B* — **2013 Proceeds from Broker and Barter Exchange Transactions** — Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
EDGEWOOD GROWTH FUND INSTL CL, EGFIX, 0075W0759										
Sale	07/08/13	03/28/11	3,215 000	50,707 70	37,777.54	12,930 16				
OAKMARK FUND I, OAKMX, 413838103										
Sale	01/03/13	01/02/09	483 790	24,029.85	12,907 52	11,122 33				
Sale	01/03/13	01/02/09	228.508	11,350.00	6,096 60	5,253 40				
Sale	05/07/13	01/02/09	27 102	1,505 00	723 08	781 92				
Sale	11/18/13	01/02/09	42 542	2,715.00	1,135.02	1,579 98				
Subtotals				**39,599.85**	**20,862.22**					
RS GLOBAL NATURAL RESOURCES FUND CL Y, RSNYX, 74972H648										
Sale	01/03/13	05/03/04	361.650	13,640 13	8,897 33	4,742 80				
Sale	01/03/13	01/05/09	694 403	26,190 36	15,330.71	10,859.65				
Sale	01/03/13	04/20/10	0.597	22 52	18 98	3 54				
Subtotals				**39,853.01**	**24,247.02**					
WILLIAM BLAIR INTERNAT'L GROWTH I, BIGIX, 093001774										
Sale	01/03/13	07/21/09	847 000	19,507.59	13,962 86	5,544 73				
TOTALS				**149,668.15**	**96,849.64**			**0.00**		
	Box E Long-Term Realized Gain					**52,818.51** (1)				
	Box E Long-Term Realized Loss					**0.00**				
	Box E Wash Sale Loss Disallowed						**0.00**			

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