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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation TOM DAVIS FUND		<b>A Employer identification number</b>  58-1813100	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 25864		<b>B Telephone number</b> (see instructions)  (336) 765-4363	
City or town, state or province, country, and ZIP or foreign postal code WINSTONSALEM, NC 271145864		<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ▶ <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year ( <i>from Part II, col. (c), line 16</i> )▶\$ 7,603,796	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ ( <i>Part I, column (d) must be on cash basis.</i> )		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	105,153	105,153		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	451,507			
	<b>b</b> Gross sales price for all assets on line 6a 1,744,569				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		451,507		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
Operating and Administrative Expenses	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	556,660	556,660		
	<b>13</b> Compensation of officers, directors, trustees, etc	37,166	0		18,583
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	13,408	0		0
	<b>c</b> Other professional fees (attach schedule) . . . . .	70,931	70,931		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	4,388	2,442		973
	<b>19</b> Depreciation (attach schedule) and depletion . . .	279	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	5,340	646		4,694
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	131,512	74,019		24,250
	<b>25</b> Contributions, gifts, grants paid . . . . .	331,020			331,020
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	462,532	74,019		355,270
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	94,128			
	<b>b Net investment income</b> (if negative, enter -0-)		482,641		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	4,849	3,434	3,434
	2	Savings and temporary cash investments . . . . .	246,093	144,446	144,446
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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) . . . . .	5,801,661	5,979,599	7,455,496
	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 ▶ _____ 2,426 Less accumulated depreciation (attach schedule) ▶ 2,006	699	420	420
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,053,302	6,127,899	7,603,796	
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 (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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,053,302	6,127,899	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	6,053,302	6,127,899	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	6,053,302	6,127,899		

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 6,053,302
2	Enter amount from Part I, line 27a . . . . .	2 94,128
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 6,147,430
5	Decreases not included in line 2 (itemize) ▶ _____	5 19,531
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 6,127,899

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
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	451,507
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	

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 page 18 of 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	182,776	6,420,059	0 028470
2011	441,108	7,269,070	0 060683
2010	194,036	6,295,512	0 030821
2009	246,309	5,578,290	0 044155
2008	89,818	7,383,029	0 012165

2	Total of line 1, column (d). . . . .	2	0 176294
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 035259
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	7,052,532
5	Multiply line 4 by line 3. . . . .	5	248,665
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,826
7	Add lines 5 and 6. . . . .	7	253,491
8	Enter qualifying distributions from Part XII, line 4. . . . .  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	8	355,270

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>			
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		<b>1</b>	4,826
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .		<b>3</b>	4,826
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b>	4,826
<b>6</b> Credits/Payments			
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	4,938	
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	2,500	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .		<b>7</b>	7,438
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		<b>10</b>	2,612
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input checked="" type="checkbox"/> 2,612 <b>Refunded</b> <input checked="" type="checkbox"/>		<b>11</b>	0

<b>Part VII-A    Statements Regarding Activities</b>				
<b>1a</b> 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? . . . . .		<b>Yes</b>	<b>No</b>	
	<b>1a</b>		<b>No</b>	
	<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	<b>1b</b>		<b>No</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .		<b>1c</b>		<b>No</b>
		<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input checked="" type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input checked="" type="checkbox"/> \$ 0		
	<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>			<b>2</b>	
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		<b>3</b>		<b>No</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		<b>No</b>	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>			
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>	
<b>6</b> 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? . . . . .	<b>6</b>	<b>Yes</b>		
	<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	<b>Yes</b>	
	<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NC			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	<b>Yes</b>		
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>	
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CHERRYL HARTMAN Telephone no (336) 765-4363 Located at 101 CANDLEWYCK DRIVE WINSTONSALEM NC ZIP +4 27104			
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		
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	Yes	No
See 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
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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)?

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 (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
See Additional Data Table				

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

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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 (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	
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	
2	
All other program-related investments. See page 24 of the 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	6,944,101
b	Average of monthly cash balances. . . . .	1b	215,410
c	Fair market value of all other assets (see instructions). . . . .	1c	420
d	Total (add lines 1a, b, and c). . . . .	1d	7,159,931
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	7,159,931
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	107,399
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,052,532
6	Minimum investment return. Enter 5% of line 5. . . . .	6	352,627

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	352,627
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	4,826
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,826
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	347,801
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	347,801
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	347,801

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	355,270
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	355,270
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	4,826
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	350,444
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				347,801
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			319,010	
b Total for prior years 2011 , 20 , 20		20,966		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 355,270				
a Applied to 2012, but not more than line 2a			319,010	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		20,966		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				15,294
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 . . . . .				332,507
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). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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) )

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

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

THE TOM DAVIS FUND  
PO BOX 25864  
WINSTONSALEM, NC 271145864  
(336) 765-4363

b

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

LETTER FORM

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	331,020
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
PUBLIC COMPANY STOCK SALES - DBAB # 123185	P		
PUBLIC COMPANY STOCK SALES - DBAB # 944952	P		
PUBLIC COMPANY STOCK SALES - DBAB # 944978	P		
PUBLIC COMPANY STOCK SALES - DBAB # 944986	P		
PUBLIC COMPANY STOCK SALES - DBAB # 945132	P		
PUBLIC COMPANY STOCK SALES - UBS # 03531	P		
PUBLIC COMPANY STOCK SALES - UBS # 30519	P		
PUBLIC COMPANY STOCK SALES - UBS # 30520	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,000		35,151	849
152,428		174,846	-22,418
340,640		247,251	93,389
460,469		344,903	115,566
228,794		136,406	92,388
166,630		148,349	18,281
197,644		165,494	32,150
67,998		40,662	27,336
93,966			93,966




Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			849
			-22,418
			93,389
			115,566
			92,388
			18,281
			32,150
			27,336
			93,966


Form 990PF Part VIII Line 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
WINIFRED DAVIS PIERCE	VICE PRESIDENT 0 00	0	0	0
3 BACKFIN POINT WILMINGTON, NC 28411				
THOMAS H DAVIS JR	VICE PRESIDENT/TREASURER 0 00	0	0	0
5185 WILLIAMS ROAD LEWISVILLE, NC 27023				
GEORGE FRANKLIN TEAGUE DAVIS	PRESIDENT 0 00	0	0	0
3709 RIDGEWAY DRIVE PFAFFTOWN, NC 27040				
MRS NANCY DAVIS MCGLOTHLIN	VICE PRESIDENT 0 00	0	0	0
172 WARWICKE PLACE ADVANCE, NC 27006				
JULIANA DAVIS WEST	VICE PRESIDENT 0 00	0	0	0
6105 CHOWNING COURT RALEIGH, NC 27612				
CHERRYL L HARTMAN	EXECUTIVE DIRECTOR 10 00	37,166	0	0
101 CANDLEWYCK DRIVE WINSTONSALEM, NC 27104				
NICHOLAS F PIERCE	VICE PRESIDENT 0 00	0	0	0
124 PLYMOUTH AVENUE WINSTONSALEM, NC 27104				
JOE E MCGLOTHLIN	VICE PRESIDENT 0 00	0	0	0
172 WARWICKE PLACE ADVANCE, NC 27006				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMAZING GRACE ADOPTIONS 1215 JONES FRANKLIN RD STE 205 RALEIGH,NC 27606		PUBLIC CHARITY	GENERAL SUPPORT	5,000
AOPA AIR SAFETY FOUNDATION 421 AVIATION WAY FREDERICK,MD 21701		PUBLIC CHARITY	GENERAL SUPPORT	50,000
BAPTIST CHILDREN'S HOMES OF NC PO BOX 338 THOMASVILLE,NC 273610338		PUBLIC CHARITY	GENERAL SUPPORT	10,000
BRENNER CHILDREN'S HOSPITAL MEDICAL CENTER BLVD WINSTONSALEM,NC 27157		PUBLIC CHARITY	GENERAL SUPPORT	1,000
CANCER SERVICES INC 3175 MAPLEWOOD AVE WINSTONSALEM,NC 27103		PUBLIC CHARITY	GENERAL SUPPORT	2,000
CAROLINA'S HISTORIC AVIATION COMMISSION 4108 AIRPORT DR CHARLOTTE,NC 28208		PUBLIC CHARITY	GENERAL SUPPORT	10,000
CRISIS CONTROL MINISTRY 200 E 10TH ST WINSTONSALEM,NC 27101		PUBLIC CHARITY	GENERAL SUPPORT	6,000
CROSSNORE SCHOOL PO BOX 249 CROSSNORE,NC 28616		EDUCATIONAL FACILITY	GENERAL SUPPORT	1,000
EMBRACE UGANDA PO BOX 742 WAKE FOREST,NC 27588		PUBLIC CHARITY	GENERAL SUPPORT	5,000
EMBRY-RIDDLE AERONAUTICAL UNIV 600 S CLYDE MORRIS BLVD DAYTONA BEACH,FL 32114		EDUCATIONAL FACILITY	GENERAL SUPPORT	25,000
FORSYTH HUMANE SOCIETY 61 MILLER STREET WINSTONSALEM,NC 27104		PUBLIC CHARITY	GENERAL SUPPORT	500
FORSYTH JAIL AND PRISON MINISTRIES 307 CRAFT DRIVE WINSTONSALEM,NC 27105		PUBLIC CHARITY	GENERAL SUPPORT	250
HUBBARD HOSPICE HOUSE WEST 4605 MACCORKLE AVENUE SW SOUTH CHARLESTON,WV 25309		PUBLIC CHARITY	GENERAL SUPPORT	100
JUVENILE DIABETES RESEARCH FOUNDATION 408 NORTH EUGENE STREET GREENSBORO,NC 27401		PUBLIC CHARITY	GENERAL SUPPORT	2,500
LIBERTY COMMUNITY DEVELOPMENT CORP 7111 WINDSOR BOULEVARD BALTIMORE,MD 21244		PUBLIC CHARITY	GENERAL SUPPORT	5,000
<b>Total . . . . .</b>  <b>3a</b>				331,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAKE A WISH FOUNDATION OF AMERICA 4742 N 24TH ST SUITE 400 PHOENIX,AZ 850164862		PUBLIC CHARITY	GENERAL SUPPORT	5,000
NC TRANSPORTATION MUSEUM FOUNDATION 411 S SALISBURY AVE SPENCER,NC 28159		PUBLIC CHARITY	GENERAL SUPPORT	900
NC ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO,NC 27203		PUBLIC CHARITY	GENERAL SUPPORT	10,000
OAK RIDGE MILITARY ACADEMY OFFICE OF DEVELOPMENT PO BOX 498 OAK RIDGE,NC 273100498		EDUCATIONAL FACILITY	GENERAL SUPPORT	5,000
RONALD MCDONALD HOUSE 419 S HAWTHORNE RD WINSTONSALEM,NC 27103		PUBLIC CHARITY	GENERAL SUPPORT	1,000
SALVATION ARMY PO BOX 1205 WINSTONSALEM,NC 271021205		PUBLIC CHARITY	GENERAL SUPPORT	1,000
SCI WORKS SCIENCE CENTER 400 WHANES MILL ROAD WINSTONSALEM,NC 27105		PUBLIC CHARITY	GENERAL SUPPORT	1,000
SECOND HARVEST FOOD BANK OF NW NC 3655 REED ST WINSTONSALEM,NC 27107		PUBLIC CHARITY	GENERAL SUPPORT	3,000
SPECIAL OLYMPICS OF NC PO BOX 25968 RALEIGH,NC 276115968		PUBLIC CHARITY	GENERAL SUPPORT	1,000
UNC-TV PO BOX 14920 RESEARCH TRIANGLE PARK,NC 277094920		PUBLIC CHARITY	GENERAL SUPPORT	1,000
WAKE FOREST MEDICAL CENTER OFFICE OF DEVELOPMENT MEDICAL CENTER BLVD WINSTONSALEM,NC 271571021		HOSPITAL	GENERAL SUPPORT	33,500
WAKE FOREST UNIVERSITY PO BOX 7227 REYNOLDA STATION WINSTONSALEM,NC 27109		EDUCATIONAL FACILITY	GENERAL SUPPORT	15,000
WINSTON-SALEM STREET SCHOOL 415 WEST CLEMMONSVILLE ROAD WINSTONSALEM,NC 27127		EDUCATIONAL FACILITY	GENERAL SUPPORT	7,770
WINSTON-SALEM TECHNOLOGY EDUCATIONAL GROUP 450 WEST HANES MILL ROAD SUITE 202 WINSTONSALEM,NC 27105		PUBLIC CHARITY	GENERAL SUPPORT	8,000
ARDMORE MORAVIAN CHURCH 2013 WEST ACADEMY STREET WINSTONSALEM,NC 27103		RELIGIOUS ORGANIZATI	GENERAL SUPPORT	3,400
<b>Total</b> . . . . .  <b>3a</b>				331,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE,NC 28201		RELIGIOUS ORGANIZATI	GENERAL SUPPORT	2,500
CAPE FEAR GUARDIAN AD LITEM ASSOCIATION 272 NORTH FRONT STREET SUITE 215 WILMINGTON,NC 28401		PUBLIC CHARITY	GENERAL SUPPORT	2,500
CENTENARY UNITED METHODIST CHURCH 646 WEST 5TH STREET WINSTONSALEM,NC 27101		RELIGIOUS ORGANIZATI	GENERAL SUPPORT	30,000
COMMUNITY HOME CARE AND HOSPICE 800 TIFFANY BOULEVARD SUITE 209 ROCKY MOUNT,NC 27804		PUBLIC CHARITY	GENERAL SUPPORT	100
FRIENDS OF THE BATTLESHIP NORTH CAROLINA 1 BATTLESHIP ROAD WILMINGTON,NC 28401		PUBLIC CHARITY	GENERAL SUPPORT	2,000
ICAN HOUSE 862 WEST 4TH STREET WINSTONSALEM,NC 27101		PUBLIC CHARITY	GENERAL SUPPORT	2,500
MT ZION WESLEYAN CHURCH 222 MT ZION CHURCH ROAD THOMASVILLE,NC 27360		RELIGIOUS ORGANIZATI	GENERAL SUPPORT	100
MUSCULAR DYSTROPHY ASSOCIATION 3300 EAST SUNRISE DRIVE TUSCON,AZ 85718		PUBLIC CHARITY	GENERAL SUPPORT	100
NATIONAL AIR AND SPACE MUSEUM 600 INDEPENDENCE AVENUE SOUTHWEST WASHINGTON,DC 20560		PUBLIC CHARITY	GENERAL SUPPORT	15,900
NC ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVENUE FLOOR 17 CHICAGO,IL 60601		PUBLIC CHARITY	GENERAL SUPPORT	100
SECU FAMILY HOUSE 1970 BALDWIN LANE WINSTONSALEM,NC 27103		PUBLIC CHARITY	GENERAL SUPPORT	15,000
SMITHSONIAN NATIONAL AIR AND SPACE MUSEUM 14390 AIR AND SPACE MUSEUM PARKWAY CHANTILLY,VA 20151		PUBLIC CHARITY	GENERAL SUPPORT	100
TRIPLE TREE AERODOME 330 MARY HANNA ROAD WOODRUFF,SC 29388		PUBLIC CHARITY	GENERAL SUPPORT	40,000
VIRGINIA AVIATION MUSEUM 5701 HUNTSMAN ROAD RICHMOND,VA 23250		PUBLIC CHARITY	GENERAL SUPPORT	100
GRACE PRESBYTERIAN CHURCH 3901 CARVER SCHOOL ROAD WINSTONSALEM,NC 27105		RELIGIOUS ORGANIZATI	GENERAL SUPPORT	100
<b>Total . . . . .</b>  <b>3a</b>				331,020

**TY 2013 Accounting Fees Schedule**

**Name:** TOM DAVIS FUND

**EIN:** 58-1813100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	13,408	0		0

**TY 2013 Applied to Prior Year Election**

**Name:** TOM DAVIS FUND

**EIN:** 58-1813100

**Election:** PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE TOM DAVIS FUND (EIN: 58-1813100) ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM THE TAX YEAR ENDING 12/31/11 IN THE AMOUNT OF \$20,966.

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

TY 2013 Depreciation Schedule

Name: TOM DAVIS FUND

EIN: 58-1813100

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER & PRINTER	2010-06-30	2,426	1,727	200DB	5 000000000000	279	0		



**TY 2013 Investments Corporate  
Stock Schedule****Name:** TOM DAVIS FUND**EIN:** 58-1813100

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DBAB 123185	1,356,289	1,446,287
DBAB 944952	425,930	468,278
DBAB 944978	458,232	635,208
DBAB 944986	489,763	651,272
DBAB 945132	381,646	622,732
UBS 3531	2,166,771	2,513,940
UBS 30519	330,949	441,035
UBS 30520	370,019	676,744

**TY 2013 Land, Etc. Schedule**

**Name:** TOM DAVIS FUND

**EIN:** 58-1813100

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER & PRINTER	2,426	2,006	420	

**TY 2013 Other Decreases Schedule****Name:** TOM DAVIS FUND**EIN:** 58-1813100

Description	Amount
OTHER STOCK BASIS ADJUSTMENTS	4,063
UNSETTLED TRANSACTIONS AT YEAR END	15,468

**TY 2013 Other Expenses Schedule****Name:** TOM DAVIS FUND**EIN:** 58-1813100

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISEMENT	900	0		900
LIABILITY INSURANCE	545	0		545
OTHER EXPENSES	756	0		756
UTILITIES	457	0		457
SUPPLIES	373	0		373
POSTAGE	512	0		512
WEB FEES	360	0		360
SOFTWARE	791	0		791
OTHER INVESTMENT FEES - DBAB 944952	630	630		0
OTHER INVESTMENT FEES - DBAB 944978	13	13		0
OTHER INVESTMENT FEES - UBS 30520	3	3		0

**TY 2013 Other Professional Fees Schedule****Name:** TOM DAVIS FUND**EIN:** 58-1813100

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
UBS ADVISORY FEE - 03531	24,707	24,707		0
UBS ADVISORY FEE - 30519	8,268	8,268		0
UBS ADVISORY FEE - 30520	10,844	10,844		0
DBAB ADVISORY FEE - 944978	7,888	7,888		0
DBAB ADVISORY FEE - 944952	5,374	5,374		0
DBAB ADVISORY FEE - 945132	6,512	6,512		0
DBAB ADVISORY FEE - 944986	7,338	7,338		0

**TY 2013 Taxes Schedule****Name:** TOM DAVIS FUND**EIN:** 58-1813100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	1,946	0		973
FOREIGN TAX WITHHOLDING	2,442	2,442		0