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Form **990-PF**

Department of the Treasury Internal Revenue Service

* EXTENSION GRANTED TO NOVEMBER 15, 2015 (COPY OF WHICH IS ATTACHED)

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. Open to Public Inspection

Fore	alenc	lar year 2014 or tax year beginning		, and ending	<u> </u>	
Nar	ne of	foundation			A Employer identificatio	n number
т	HE	HILDA AND PRESTON DAVI	S FOUNDATION		23-7966458	3
		d street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
С	/0	JOHN ISKRANT 1600 MARK	ET STREET	3600	(215) 751	-2338
		wn, state or province, country, and ZIP or foreign p	·		C If exemption application is	pending, check here
_P	HII	ADELPHIA, PA 19103				
G C	heck	all that apply: Initial return	Initial return of a for	mer public charity	D 1. Foreign organization	ns, check here
		Final return	Amended return		2. Foreign organizations m	neeting the 85% test.
		Address change	Name change		2. Foreign organizations m check here and attach o	
H C	_	type of organization: X Section 501(c)(3) e			E If private foundation st	
<u> </u>		tion 4947(a)(1) nonexempt charitable trust L	Other taxable private foundating method: X Cash	Accrual	under section 507(b)(.,
		· I —	ther (specify)	Accidal	F If the foundation is in a under section 507(b)(
	.\$	41,643,700. (Part I, cold		asis.)	under 300mon 307(5)(1/(0), 011001(11010
	irt I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		' (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
		Check X if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	36,692.	36,692.		
	4	Dividends and interest from securities	704,867.	635,058.		
		Gross rents			<u> </u>	
		Net rental income or (loss)	2,309,693.			
Ĕ	h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line fig. 5,973,041.	2,303,033.			
Revenue	7	assets on line 6a 5, 5 / 5 , 0 4 1 • Capital gain net income (from Part IV, line 2)		2,309,693.	,	
æ	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances		<u></u>	ļ	
	1	Less Cost of goods sold				
		Gross profit or (loss)				
	11	Other income Total. Add lines 1 through 11	3,051,252.	2,981,443		
	13	Compensation of officers, directors, trustees, etc	430,000.	129,000		301,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
ses	16a	Legal fees	11,579.	3,474		8,105.
Expens	Ь	Accounting fees				00 226
Ä	C	Other professional fees	200,133.	117,797	•	82,336.
`	17	Interest	63,889.	7,389	ļ 	0.
Administrative	18	Taxes Depreciation and depletion	03,003.	7,505		
	20	Occupancy				
Ad	21	Travel, conferences, and meetings	2,116.	635	•	1,481.
and	22	Printing and publications				
	23	Other expenses	379.	379	•	0.
Operating	24	Total operating and administrative	700 006	258,674		392,922.
	-	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	708,096. 1,687,425.	230,074	•	1,687,425.
3	1	Total expenses and disbursements.	1,007,423.			2700772231
	-	Add lines 24 and 25	2,395,521.	258,674	•	2,080,347.
<i>-</i>	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	655,731.		ļ	
	1	Net investment income (if negative, enter -0-)		2,722,769		
423		Adjusted net income (if negative, enter -0-)	a inchruation		N/A	Form 990-PF (2014)
11-	501 24-14	LHA For Paperwork Reduction Act Notice, se	e instructions.		014-1	41/
					711 1	1,20
					~	Y \

1011	11 99	U-PF (2014) THE HILDA AND PRESTON DA	Beginning of year	End o	1900430 Page 2
Pi	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing Savings and temporary cash investments	8,982,647.	10,838,586.	10,838,586.
		Accounts receivable	0,002,047.	10,030,300.	10,030,300.
Ì	J	Less: allowance for doubtful accounts			
	A	Pledges receivable			
	7	Less; allowance for doubtful accounts			
	5	Grants receivable			
	-	Receivables due from officers, directors, trustees, and other			
٠		disqualified persons		··	
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	4 001 246	2 024 507	C 424 042
		Investments - corporate stock STMT 9	4,891,246.	3,834,597.	
		Investments - corporate bonds STMT 10	551,346.	577,370.	610,889.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
		Investments - mortgage loans	17 440 720	17 220 420	22 750 202
	13	Investments - other STMT 11	17,440,738.	17,228,438.	23,759,282.
	14	Land, buildings, and equipment: basis			
	4-	Less accumulated depreciation			<u></u>
	ı	Other assets (describe ►) Total assets (to be completed by all filers - see the		· · · · · · · · · · · · · · · · · · ·	
	סו	Instructions. Also, see page 1, item I)	31,865,977.	32,478,991.	41,643,700.
_	17	Accounts payable and accrued expenses	31,003,311.	34,470,331.	41,043,7008
	18	Grants payable			
m	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
ig	ſ	Mortgages and other notes payable			
Ë		Other liabilities (describe			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ś		and complete lines 24 through 26 and lines 30 and 31.			
ဦ	24	Unrestricted			
ala	25	Temporarily restricted	· · · · · · · · · · · · · · · · · · ·		
Fund Balance	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
뎚		,			
2	27	and complete lines 27 through 31. Capital stock, trust principal, or current funds	31,865,977.	32,478,991.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets	30	Total net assets or fund balances	31,865,977.	32,478,991.	
	21	Total liabilities and net assets/fund balances	31,865,977.	32,478,991.	
	art			3272707321	<u> </u>
		I net assets or fund balances at beginning of year - Part II, column (a), line 3			Γ
I		r net assets or fund balances at beginning of year - Part it, column (a), line to st agree with end-of-year figure reported on prior year's return)	,	1	31,865,977.
2		r amount from Part I, line 27a		2	655,731.
3		or increases not included in line 2 (itemize)	SEE STA	ATEMENT 7 3	16,445.
		lines 1, 2, and 3		4	32,538,153.
		reases not included in line 2 (itemize)	SEE ST	ATEMENT 8 5	59,162.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	32,478,991.
_					Form 990-PF (2014)

	d Losses for Tax on In			AIJ	LOIN	4	3-190	0430	Page 3
(a) List and describe	the kind(s) of property sold (e.g. ouse; or common stock, 200 shs	, real estate,		(b) H	low acquired Purchase Donation	(c) Date (mo., d	acquired ay, yr.)	(d) Date (mo., da	e sold sy, yr.)
1a									
b SEE ATTACHED S	TATEMENTS								
С									
<u>d</u>							_		
<u>e</u>	(A) Degreesting allowed	/=\ Coo		! 		/b) C			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale			(e) plus	ain or (loss) s (f) minus (g)	
a									
b				_					
C									
d				_				0 200	
e 5,973,041.			3,663,34	8.				2,309	<u>,693.</u>
Complete only for assets showing g					C	(I) Gains (C ol. (k), but r	col. (h) gain not less thar	minus 1 -0-) or	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			Losses	(from col. (h))	
a		· · · · · ·			· · · · · · · · · · · · · · · · · · ·				
b									
c									····
d									
e								2,309	<u>,693.</u>
Capital gain net income or (net capital	If gain, also enter (loss), enter -0-			}	2			2,309	,693.
3 Net short-term capital gain or (loss)									
If gain, also enter in Part I, line 8, col		iu (0).		J					
If (loss), enter -0- in Part I, line 8					3		N/A		
Part V Qualification Und	der Section 4940(e) for	Reduced	Tax on Net	inve	estment in	come			
(For optional use by domestic private fo	undations subject to the section 4	1940(a) tax on	net investment in	ncome	.)				
If section 4940(d)(2) applies, leave this	nart hlank								
11 Section 4540(u)(z) applies, leave this	part biarin.								
Was the foundation liable for the section			•	rıod?				Yes	X No
If "Yes," the foundation does not qualify									
1 Enter the appropriate amount in eac		nstructions bet	ore making any e					(d)	
Base period years	(b) Adjusted qualifying dis	tributione	Net value of no	(c) Snebar	ıtable-use asse	.	Distrib	utión ratio	(-))
Calendar year (or tax year beginning	<u>"'/</u>		Net value of the				(col. (b) alv	ided by col.	·
2013		2,886.			<u>,537,57</u>				<u>54827</u>
2012		3,386.			<u>,200,25</u> ,556,22				<u>57552</u> 61764
2011		7,855. 2,276.			, <u>336, 22</u> , <u>4</u> 37, 96				53786
2010		2,446.			, 1 37, 30 , 183, 04				65 4 99
2009	4,04	440.		<u> </u>	, 103,04	* • - -	T	• 0	<u>53433</u>
2 Total of line 1, column (d)						2		20	93428
3 Average distribution ratio for the 5-y	ear hase neriod - divide the total i	on line 2 hy 5	or by the number	of ve	are		-	• 4	<u> </u>
the foundation has been in existence		or mic z by o,	or by the hamber	01 300	410	3		. 0	58686
ino realitation ride book in existence	on loss than 5 yours					<u> </u>			
4 Enter the net value of noncharitable-	use assets for 2014 from Part X.	line 5				4	4	1,041	,905.
5 Multiply line 4 by line 3						5		2,408	,585.
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6		27	,228.
	•								
7 Add lines 5 and 6						7		2,435	,813.
O Falancia de la lata de la Falancia	And VIII line &								
8 Enter qualifying distributions from P				_		8	L	2,080	,34/.
If line 8 is equal to or greater than ling See the Part VI instructions.	ne 7, check the box in Part VI, line	1b, and comp	lete that part usir	ng a 19	% tax rate.				_

423521 11-24-14

	1990-PF (2014) THE HILDA AND PRESTON DAVIS FOUNDATION 23-75 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	966458 see instru	ction	age <u>4</u> 1 s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	-		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	5	4,4	<u>55.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			Λ
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2	5.	4,4	<u>0.</u>
			±, ±	0.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5	5.	4,4	
	Credits/Payments:		<u> </u>	55.
	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 57,134.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d	5	7,1	34. 12.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			12.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,6	67.
	Enter the amount of line 10 to be: Credited to 2015 estimated tax			0.
	art VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0.			- T
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	3		x
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 1 Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	b If "Yes," has it filed a tax return on Form 990-T for this year?			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		х
5	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
Ü	By language in the governing instrument, or			1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	İ		
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)			
	PA			
t	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	<u> </u>	<u> </u>
9				
	year 2014 or the taxable year beginning in 2014 (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
		Form 990	- PF	(2014)

orm	1990-PF (2014) THE HILDA AND PRESTON DAVIS FOUNDATION 23-7	966458	F	2age 5			
Pε	art 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		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 13	X	<u>X</u>			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?						
	Website address ► N/A						
14	The books are in care of ► JOHN D. ISKRANT, ESQUIRE Telephone no. ► (21)			38_			
		<u>19103</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	21	- / 3 ►				
40	and enter the amount of tax-exempt interest received or accrued during the year		/A Yes	No			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	16	162	X			
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the	10	L				
Pá	foreign country ▶ art 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?	No					
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)]				
	a disqualified person?						
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?						
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No					
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1					
	for the benefit or use of a disqualified person)?	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.)	No					
ŧ	o 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)?	A 1b	 				
_	Organizations relying on a current notice regarding disaster assistance check here	- 기					
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	100		X			
	before the first day of the tax year beginning in 2014? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c_					
2	defined in section 4942(j)(3) or 4942(j)(5)):] [
	a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning						
•	before 2014?	No	!				
	If "Yes," list the years						
ı	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.)	A 2b					
(the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.						
	>		1				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time						
	during the year?	No					
1	b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after		1 1				
	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,	7					
	Form 4720, to determine if the foundation had excess business holdings in 2014.) N/		 	v			
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	 	_ <u>X</u> _			
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4b		Х			
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	Form 99	0-PF				
		🕶	- • •	\~~ · ¬ /			

orm'990-PF (2014) THE HILDA AND PRESTON DA			23-79664	58 Page 6
 Part VII-B Statements Regarding Activities for Which 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section). Influence the outcome of any specific public election (see section 4955); of any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes. Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions). Provide for any purpose other than religious, charitable, scientific, literary the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53.4945 or in a current notice regarding disaster assistance (see instructions). If the answer is "Yes" to question 5a(4), does the foundation claim exemption feexpenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.494. Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract? 	n 4945(e))? or to carry on, directly or indirectly or indirectly or indirectly or indirectly or indirectly or indirectly or described in section , or educational purposes, or the derections)? here from the tax because it maintaintails.	ectly, Ye Ye Ye for Ye an Regulations	S X No S X No S X No S X No	ib .
b Did the foundation, during the year, pay premiums, directly or indirectly, on a page of the foundation of the founda	personal benefit contract?		_ 6	Sb X
If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax be if "Yes," did the foundation receive any proceeds or have any net income attriberate VIII Information About Officers, Directors, Trust	utable to the transaction?			'b
Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their	compensation			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEOFFREY M. PARKINSON	TRUSTEE			_
94 PERKINS ROAD	20.00	215 000		0
GREENWICH, CT 06830 JOHN D. ISKRANT	20.00 TRUSTEE	215,000.	0.	0.
1600 MARKET STREET, SUITE 3600	INOSTEE			
PHILADELPHIA, PA 19103	20.00	215,000.	0.	0.
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	(a) Eynansa
(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 deterred compensation	(e) Expense account, other allowances
NONE				
	1			
Total number of other employees paid over \$50,000			Form	990-PF (2014)

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Form 990-PF (2014) THE HILDA AND PRESTON DAVIS FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)		'966 4 58 Page 7
Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2)	
		:
Total number of others receiving over \$50,000 for professional services	· · · · · · · · · · · · · · · · · · ·	<u>▶</u> 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	on cuch on the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	in such as the	Expenses
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		· · · · · · · · · · · · · · · · · · ·
3		
Total. Add lines 1 through 3	•	0.
195011.00.0001.00091.0		Form 990-PF (2014)

23-7966458 Page 8 THE HILDA AND PRESTON DAVIS FOUNDATION Form 990-PF (2014) Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 31,542,286. a Average monthly fair market value of securities 1a 10,124,623. 1b b Average of monthly cash balances 10 c Fair market value of all other assets 41,666,909. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 41,666,909. 3 Subtract line 2 from line 1d 3 625,004. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) ,041,905. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 2,052,095 Minimum investment return. Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part.) foreign organizations check here | [2,052,095. Minimum investment return from Part X, line 6 54,455. 2a Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014. (This does not include the tax from Part VI.) b 2c 54.455. c Add lines 2a and 2b 997,640. Distributable amount before adjustments. Subtract line 2c from line 1 3 4 0. Recoveries of amounts treated as qualifying distributions 997 .640. 5 Add lines 3 and 4 6_ Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 997,640. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 2,080,347. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 16 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3а a Suitability test (prior IRS approval required) 3ь Cash distribution test (attach the required schedule) 2,080,347. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income. Enter 1% of Part I, line 27b

Form 990-PF (2014)

6

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI.	Оограз	Tears prior to 2010	2010	2014
line 7				1,997,640.
2 Undistributed income, if any, as of the end of 2014				1/33//0100
a Enter amount for 2013 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 493,348.				
b From 2010 140, 196.				
c From 2011 448,920.				
d From 2012 294,899.				
e From 2013 215, 454.				
f Total of lines 3a through e	1,592,817.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$ 2,080,347.				
a Applied to 2013, 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 2014 distributable amount			_	1,997,640.
e Remaining amount distributed out of corpus	82,707.			
5 Excess distributions carryover applied to 2014	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,675,524.			
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		İ		
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				•
be distributed in 2015				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009	400 040			
not applied on line 5 or line 7	493,348.			
9 Excess distributions carryover to 2015.	1 100 177			
Subtract lines 7 and 8 from line 6a	1,182,176.			
10 Analysis of line 9:				
a Excess from 2010 140,196.				
b Excess from 2011 448, 920.				
c Excess from 2012 294,899. d Excess from 2013 215,454.				
d Excess from 2013 215, 454. e Excess from 2014 82, 707.				
423581 11-24-14		<u> </u>		Form 990-PF (2014)

Part XIV Private Operating For		structions and Part VII		N/A	5-7966458 Fage I
1 a If the foundation has received a ruling or d					
`foundation, and the ruling is effective for 2	:014, enter the date of	the ruling	▶ ∟		
b Check box to indicate whether the found <u>at</u>	ion is a private operat	ing foundation described ii		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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				İ	
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:				ļ	
(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					
Part XV Supplementary Infor	motion (Comp	ata thia part aphy	if the foundatio	n had \$5 000	or more in accete
Part XV Supplementary Informat any time during the	mation (Compi	tructions \	ii tile loullatio	ii iiau \$5,000	Of filore iii assets
		u u cuoris.j			
1 Information Regarding Foundation		a than OO/ of the total cont	ributions recoved by th	a foundation hotors	the close of any tay
a List any managers of the foundation who year (but only if they have contributed mo	nave contributed mor ore than \$5,000), (Sec	e than 2% of the total cont section 507(d)(2).)	ributions received by ti	ie iounuation before	the close of any lax
• •	710 than 40, 000/. (000	300			
NONE	100/ of	the stack of a corporation	/or on aqually large por	tion of the ownershi	in of a partnership or
b List any managers of the foundation who other entity) of which the foundation has			(or arrequarry large por	tion of the ownershi	p of a partificiship of
• •	a 1070 of grouter fine.	•••			
NONE	0:41	- Cabalavahia eta Di			
2 Information Regarding Contribution				not accort uncolor	ited requests for funds. If
Check here if the foundation on the foundation makes gifts, grants, etc. (s	ly makes contribution	s to preselecteu chantable Iniduals or organizations i	organizations and does	complete items 2a	h c and d
					<u> </u>
a The name, address, and telephone numb	er or e-mail address o	i the person to whom appr	ications should be audi	esseu.	
сее сихвемени 12					
SEE STATEMENT 12	aubmitted and inforc	action and materials they s	hould include:		
b The form in which applications should be	Submitted and inform	iation and materials they s	nould include.		
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geograph	ical areas, charitable fields	, kınds of institutions, c	or other factors:	
a long realizations of infiliations on arrange		,	-,-		
					F. 000 DE
423801 11-24-14					Form 990-PF (201

Total

<u>▶ 3b</u>

Form **990-PF** (2014)

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THE HILDA AND PRESTON DAVIS FOUNDATION 23-7966458 Page 12

er gross amounts unless otherwise indicated.	Unrelated t	ousiness income		by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
_	0000				, , , , , , , , , , , , , , , , , , ,
	i I				· · · · · · · · · · · · · · · · · · ·
	1 1				<u> </u>
Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash					
nvestments			14	36,692.	
Dividends and interest from securities			14	704,867.	
let rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
let rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
han inventory			18	2,309,693.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a					
b					
c					
d	l I				
e					
		0		3,051,252.	
Subtotal. Add columns (b), (d), and (e)				13	3,051,2
	•				
Total. Add line 12, columns (b), (d), and (e)	ns.)				
Fotal. Add line 12, columns (b), (d), and (e) a worksheet in line 13 instructions to verify calculation		nnlishment of l	Exempt	Purnoses	
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation		nplishment of l	Exempt	Purposes	
rotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activition	es to the Accor				plishment of
total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation Relationship of Activities	es to the Accor	column (e) of Part XV			plishment of
rotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti ne No. Explain below how each activity for which	es to the Accor	column (e) of Part XV			plishment of
total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti e No. Explain below how each activity for which	es to the Accor	column (e) of Part XV			plishment of
rotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti ne No. Explain below how each activity for which	es to the Accor	column (e) of Part XV			plishment of
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti e No. Explain below how each activity for which	es to the Accor	column (e) of Part XV			plishment of
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Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti ne No. Explain below how each activity for which	es to the Accor	column (e) of Part XV			plishment of
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti ne No. Explain below how each activity for which	es to the Accor	column (e) of Part XV			plishment of
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti ne No. Explain below how each activity for which	es to the Accor	column (e) of Part XV			plishment of
ne No. Explain below how each activity for which	es to the Accor	column (e) of Part XV			plishment of

	Exempt Organi	izations							
1 Did the oi	rganization directly or indir	ectly engage in any c	of the following	with any other organization	described in section	n 501(c) of		Yes	No
the Code	(other than section 501(c)	(3) organizations) or	in section 52	7, relating to political organiz	zations?				
a Transfers	from the reporting founda	ation to a noncharitab	le exempt org	anization of:					l
(1) Cash	· · · · · · · · · · · · · · · · · · ·						1a(1)		X
(2) Othe	r assets						1a(2)		Х
b Other trai									
(1) Sales	s of assets to a noncharitat	ble exempt organizati	on				1b(1)		Х
	hases of assets from a nor	• •					1b(2)		Х
. ,	al of facilities, equipment, o	•	3-				1b(3)		Х
	bursement arrangements						1b(4)		Х
· ·	is or loan guarantees						1b(5)		Х
• •	ormance of services or me	mbership or fundrais	una solicitatio	ns			1b(6)		Х
	of facilities, equipment, mai						10		Х
_				dule. Column (b) should alwa	avs show the fair m	arket value of the goods, c		sets.	
	-			ed less than fair market value					
	d) the value of the goods, (, , , , , , , , , , , , , , , , , , , ,	-		
(a) Line no	(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and s	sharing ar	rangeme	ints
\			N/A		 ` 				
			-17.11						
									
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					<u> </u>		-		
					T				
									
				· · · · · · · · · · · · · · · · · · ·					
	 		•					•	
2a le the for	indation directly or indirect	thy affiliated with or r	alated to one	or more tax-exempt organization	ations described			-	
	n 501(c) of the Code (other	•	-	• •	ations accombed		Yes	X	∃ No
	complete the following sch		(0)) 01 111 3001	1011 021		_			
U II IES, C	(a) Name of org			(b) Type of organization	(c) Description of relationsh	 did		
	N/A	Janica III		(b) Type of organization	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	<u> </u>		
	11/23_								
									-
									
Unde	er penalties of periury. I declare	that I have examined this	s return, includin	g accompanying schedules and s	statements, and to the b	est of my knowledge			
				n taxpayer) is based on all informa		has any knowledge retu	y the IRS irn with th	ne prepar	rer
Here	$\sim \sim \sim \sim$			19.22.15	TRUSTE		wn below	· —] No
 	nature of officer or trustee	· · · · · · · · · · · · · · · · · · ·		Date	Title	" L"	<u> </u>	, L	
	Print/Type preparer's na		Preparer's s			Check If PTIN			
	. Time 13po proparor 3 no			b >	1	self- employed			
Paid	THOMAS R.	DIIZVCKT	1/2	June S. Ush	9/22/15		1335	193	
Preparer			RISON	SEGAL LEWI		Firm's EIN ▶ 23-1:			
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FORM 990-PF INTERE	ST ON SAVING	S AND TEMPOR	ARY CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(A) REVENUE PER BOOK		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME	3
BANK OF NEW YORK XX INTEREST BNY CAYMAN FUND III IBM - OID		33,9 2,6 1		33,966. 2,620. 106.		
TOTAL TO PART I, LI	NE 3	36,6	92.	36,692.		_
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	RITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO		
BANK OF NEW YORK XXX001416 - DIVIDENDS BANK OF NEW YORK	481,326.	0.	481,326.	481,32	6.	
XXX001416 - INTEREST BANK OF NEW YORK	25,550.	0.	25,550.	25,55	0.	
XXX001416 - LONG TERM CAPITAL GAIN BANK OF NEW YORK XXX001416 -	8,287.	8,287.	0.		0.	
ORIGINAL ISSUE BANK OF NEW YORK XXX852380 -	4,656.	0.	4,656.	4,65	6.	
CAPITAL GAIN BANK OF NEW YORK XXX852380 -	17,893.	17,893.	0.		0.	
DIVIDENDS BANK OF NEW YORK XXX852380 -	120,666.	0.	120,666.	120,66	6.	
NONDIVIDEND BNY CAYMAN FUND III - CAPITAL GAIN	2,695.	0.	2,695.	,	0.	
DIVIDENDS BNY CAYMAN FUND	121,359.	121,359.	0.	,	0.	
III - DIVIDENDS BNY CAYMAN FUND III - RETURN OF	2,860.	0.	2,860.	2,86	0.	
CAPITAL	67,114.	0.	67,114.	· · · · · · · · · · · · · · · · · · ·	0.	
TO PART I, LINE 4	852,406.	147,539.	704,867.	635,05	8.	

FORM 990-PF	LEGAL	FEES	S:	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
SCHNADER HARRISON SEGAL & LEWIS LLP	11,579.	3,474.		8,105.
TO FM 990-PF, PG 1, LN 16A =	11,579.	3,474.		8,105.
FORM 990-PF C	OTHER PROFES	SIONAL FEES	S'	FATEMENT 4
DESCRIPTION		(B) NET INVEST- MENT INCOME		
BANK OF NEW YORK MANAGEMENT FEE ACCT #XXX852380 FOUNDATION SERVICES LLC - MANAGEMENT FEE	44,462. 73,335.			0.
FOUNDATION SERVICES LLC - ADMINISTRATION EXPENSE	82,336.	0.		82,336.
TO FORM 990-PF, PG 1, LN 16C	200,133.	117,797.		82,336.
FORM 990-PF	TAX	ES	S	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 EXCISE TAX PAID WITH EXTENSION FOREIGN TAX WITHELD ON	29,000.	0.		0.
DIVIDENDS ACCT #852380 FOREIGN TAX WITHELD ON	1,790.	1,790.		0.
DIVIDENDS ACCT #001416 2014 ESTIMATED EXCISE TAX	5,599. 27,500.			0.
TO FORM 990-PF, PG 1, LN 18	63,889.	7,389.		0.

FORM 990-PF	OTHER E	XPENSES	<u> </u>	STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
WIRE FEE	60.	60.			0.
MERRILL LYNCH & CO SUB 6.05% 5/16/16 AMORTIZATION	319.	319.			0.
TO FORM 990-PF, PG 1, LN 23	379.	379.			0.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND BA	ALANCES	STATEMENT	7
DESCRIPTION				AMOUNT	
NET INCOME RECEIVED IN JANUAR #001416	Y 2014 BUT	TAXED IN 2013	ACCT	16,4	45.
TOTAL TO FORM 990-PF, PART II	I, LINE 3			16,4	45.
		SETS OR FUND	BALANCES	16,4 STATEMENT	45.
FORM 990-PF OTHER DECREASE		SETS OR FUND	BALANCES		
FORM 990-PF OTHER DECREASE DESCRIPTION	S IN NET AS			STATEMENT	8
DESCRIPTION NET INCOME RECEIVED IN JANUAR #001416	S IN NET AS			STATEMENT AMOUNT 12,0	8 27. 35.
FORM 990-PF OTHER DECREASE DESCRIPTION NET INCOME RECEIVED IN JANUAR #001416 ADJUSTMENT TO BOOK VALUE	S IN NET AS	TAXED IN 2014		STATEMENT AMOUNT 12,0 47,1	8 27. 35.
FORM 990-PF OTHER DECREASE DESCRIPTION NET INCOME RECEIVED IN JANUAR #001416 ADJUSTMENT TO BOOK VALUE TOTAL TO FORM 990-PF, PART II	S IN NET AS Y 2015 BUT I, LINE 5	TAXED IN 2014		STATEMENT AMOUNT 12,0 47,1 59,1	8 27. 35. 62.
FORM 990-PF OTHER DECREASE DESCRIPTION NET INCOME RECEIVED IN JANUAR #001416 ADJUSTMENT TO BOOK VALUE TOTAL TO FORM 990-PF, PART II FORM 990-PF	S IN NET AS Y 2015 BUT I, LINE 5	TAXED IN 2014 TE STOCK BOO	ACCT	STATEMENT AMOUNT 12,0 47,1 59,1 STATEMENT FAIR MARKE	8 27. 35. 62.

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		577,370.	610,889.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	577,370.	610,889.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & EXCHANGE-TRADED PRODUCTS HEDGE FUNDS - CAYMAN FUND MANAGED FUTURES	FMV COST COST	16,410,552. 732,886. 85,000.	22,850,701. 816,858. 91,723.
TOTAL TO FORM 990-PF, PART II,	LINE 13	17,228,438.	23,759,282.

1-2

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GEOFFREY M. PARKINSON C/O FOUNDATION SERVICES LLC, 640 WEST PUTNAM AVE THIRD FLOOR GREENWICH, CT 06830

TELEPHONE NUMBER

(203) 629-8320

FORM AND CONTENT OF APPLICATIONS

THERE IS NO FORM OF APPLICATION. ALL INFORMATION REQUESTING ORGANIZATION DEEMS APPROPRIATE SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

SUBMISIONS WILL BE CONSIDERED WHEN RECEIVED

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS OTHER THAN THEY BE FOR QUALIFIED USES.

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THE HILDA AND PRESTON DAVIS FOUNDATION

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation SCHEDULE #852380 1a SEE ATTACHED P P b SEE ATTACHED SCHEDULE #852380 P c CLASS ACTION SETTLEMENT WYETH P 08/21/0702/07/14 d 2,300 SHARES TR GLOBAL HEALTHCARE ETF **ISHARES** P 05/11/1007/30/14 TR US HEALTH CARE PROVIDERS e 3,500 SHARES **ISHARES** P 05/11/1010/15/14 1,000 SHARES **ISHARES** TR US HEALTH CARE PROVIDERS P g 11,000 SHARES MARKET VECTORS ETF TR BANK & BROKER 10/29/1012/23/14 P \mathbf{T} 09/15/0601/31/14 3,600 SHARES VECTORS BIOTECH ETF MARKET R P **VECTORS** \mathbf{T} R BIOTECH ETF 09/15/06|07/30/14 2,000 SHARES MARKET P 09/30/0510/15/14 2,200 SHARES **VECTORS** Т R PHARMACUETICAL MARKET 11/30/1002/07/14 P R SEMICONDUCTOR ETF k 500 SHARES MARKET VECTORS T SEMICONDUCTOR ETF P 08/04/1102/07/14 16,500 SHARES MARKET VECTORS \mathbf{T} R P m 6,000 SHARES MARKET VECTORS T R SEMICONDUCTOR ETF 11/30/1004/17/14 SECTOR SPDR T R HEALTH CARE P 12/01/0507/30/14 n **4**,300 SHARES SELECT P TR CONSUMER STAP 02/10/10|10/15/14 o 2,300 SHARES SELECT SECTOR SPDR (h) Gain or (loss) (g) Cost or other basis (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 39,247. 397,829 358,582 а 2,561,028. 544,621 1,016,407. b 324. 324. C 128,086. 70,261. 198,347. d 201,042. 170,396 371,438. 52,684. <u>101,3</u>69. 48,685. 592,219 425,253. 166,966. g 349,797 202,332. 147,465. h 112,407. 86,168. 198,575 55,194. 72,636. 127,830 4,642. 20,527. 15,885. 67,512. 266,854 199,342. <u>270,660.</u> 190,618. 80,042. m 134,289 133,080. 267,369. n 41,120. 60,216. 101,336. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 39,247. а 1,016,407. b 324. C 70,261. d 201,042. е 52,684. f 166,966. <u> 147,465.</u> h 86,168. 55,194. 4,642. 67,512. 80,042. m 133,080. n 41,120. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

THE HILDA AND PRESTON DAVIS FOUNDATION

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Part IV	Capital Gains and Loss	ses 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 CAP	ITAL GAINS D	DIVIDENDS				
p ,						
C				<u> </u>	-	
<u>d</u>						
f						
g						
h						
I						
J						
<u>k</u>						
1			· · · · · · · · · · · · · · · · · · ·			
m					-	
n o	·		···			
	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) r) Gain or (loss) blus (f) minus (g)	
a	147,539.					147,539.
b						
С						
d			ļ			
e						
f						
g h						
''						
j						
k						
1					· · · · · · · · · · · · · · · · · · ·	
m						
n						
O Comple	ete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(1) i o	sses (from col. (h))	
•	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	Gains (excess	of col. (h) gain over not less than "-0-")	r col. (k),
a						147,539.
b						
С						
<u>d</u>						
e				· · · · · · · · · · · · · · · · · · ·		
f					<u>.</u>	
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0					- · · · · · · · · · · · · · · · · · · ·	
	gain net income or (net ca		er in Part I, line 7 -0-" in Part I, line 7 }	2	2,	309,693.
If gain,	rt-term capital gain or (los also enter in Part I, line 8, i, enter "-0-" in Part I, line 8	s) as defined in sections 1222(5) a column (c). 3	and (6):	3	N/A	

THE HILDA AND PRESTON DAVIS FOUNDATION EIN: 23-7966458 FORM 990-PF, CALENDAR 2014

PART X, LINE 1a - AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES

NOTE. The fair market value of securities (excluding cash) determined by averaging the fair market value of the entire securities portfolio on the first and last days of each month.

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
			_
01/14	32,182,514.35	31,086,804.81	31,634,659.58
02/14	31,086,804 81	31,509,707.37	31,298,256.09
03/14	31,509,707.37	31,472,521.83	31,491,114.60
04/14	31,472,521.83	31,143,376 39	31,307,949.11
05/14	31,143,376.39	31,722,586.61	31,432,981.50
06/14	31,722,586 61	31,763,108.11	31,742,847 36
07/14	31,763,108.11	31,282,718.84	31,522,913 48
08/14	31,282,718.84	31,947,352.19	31,615,035.52
09/14	31,947,352.19	31,049,061 65	31,498,206.92
10/14	31,049,061.65	31,888,114.72	31,468,588.19
11/14	31,888,114.72	32,148,263.22	32,018,188.97
12/14	32,148,263.22	30,805,114.12	31,476,688 67
TOTAL			378,507,429.98
Average Fair Market Value of Securities			31,542,285.83

THE HILDA AND PRESTON DAVIS FOUNDATION EIN: 23-7966458 FORM 990-PF, CALENDAR 2014

PART X, LINE 1b - AVERAGE OF MONTHLY CASH BALANCES

DATE	BEGINNING	ENDING	AVERAGE
	OF MONTH	OF MONTH	
01/14	8,982,647.30	9,145,606.04	9,064,126.67
02/14	9,145,606.04	9,987,732.65	9,566,669 35
03/14	9,987,732.65	10,019,685.41	10,003,709.03
04/14	10,019,685.41	10,203,868.33	10,111,776.87
05/14	10,203,868.33	10,205,040.07	10,204,454.20
06/14	10,205,040.07	10,288,128.96	10,246,584.52
07/14	10,288,128.96	10,322,556.79	10,305,342.88
08/14	10,322,556.79	10,639,087.75	10,480,822.27
09/14	10,639,087.75	10,762,885.72	10,700,986.74
10/14	10,762,885.72	10,074,731.32	10,418,808.52
11/14	10,074,731.32	9,935,540.12	10,005,135.72
12/14	9,935,540.12	10,838,585 89	10,387,063.01
TOTAL			121,495,479.76
Average mo	onthly cash balance	es .	10,124,623.31

NAME AND ADDRESS	STATUS <u>RECIPIENT</u>	PURPOSE	AMOUNT
Horace Mann School Summer on the Hill 4440 Tibbett Avenue Riverdale, NY 10471	Public	2013 Grades 3 - 12 Programs	100,000.00
The World is our Neighborhood 905 Rockrimmon Road Stamford, CT 06903	Public	Containers of Medical Equipment	25,000.00
Connecticut Friends of Bosnia, Inc. 65 Perkins Road Greenwich, CT 06830	Public	Scholarship & Leadership Programs & Humanitarian Assistance	20,000 00
Wounded Warrior Projects 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	Public	General Purpose	5,000.00
The Marshall Legacy Institute 2425 Wilson Blvd, #313 Arlington, VA	Public	Champs & Partnership for Iraq Programs	75,000.00
The Marshall Legacy Institute 2425 Wilson Blvd, #313 Arlington, VA	Public	Champs & Partnership for Iraq Programs	10,000.00
The Marshall Legacy Institute 2425 Wilson Blvd, #313 Arlington, VA	Public	Champs & Partnership for Iraq Programs	5,000.00
Life Spring Network , Inc 103 Mason Street Greenwich, CT 06830-6605	Public	General Operations	5,000.00
Ophelia's Place Inc. P. O. Box 621, 407 Tulip Street Liverpool, NY	Public	Offices & Cafe at 407 Kitchen Expansion	20,000.00
Stanwich Congregational Church 202 Taconic Road Greenwich, CT 06831	Public	Missions Budget	10,000.00
Stanwich Congregational Church 202 Taconic Road Greenwich, CT 06831	Public	Missions Budget	5,000.00

NAME AND ADDRESS	STATUS <u>RECIPIENT</u>	PURPOSE	AMOUNT
The Experiment in International Living 7 Grove Terrace Montclair, NJ 07042	Public	Scholarships For Disadvantaged Youth	30,000.00
Global Foundation for Eating Disorders 611 Broadway, Suite 838 New York, NY 10012	Public	Gfed Symposium	8,500.00
MAG America Inc 1750 K Street, NW Suite 350 Washington, DC 20006	Public	Unexploded Ordinance Clearance & Victim Assistance	10,000.00
Greenwich Rotary Foundation P.O. Box 119 Cos Cob, CT 06807-0119	Public	General Operations	5,000.00
Greenwich Rotary Foundation P.O. Box 119 Cos Cob, CT 06807-0119	Public	General Operations	5,000.00
Health Resources in Action formerly known as The Medical Foundation 95 Berkeley Street Boston, MA 02116	Public	Davis Foundation Fellowship Program	156,000.00
Health Resources in Action formerly known as The Medical Foundation 95 Berkeley Street Boston, MA 02116	Public	Davis Foundation Fellowship Program	10,500.00
Health Resources in Action formerly known as The Medical Foundation 95 Berkeley Street Boston, MA 02116	Public	Davis Foundation Fellowship Program	10,500.00
Health Resources in Action formerly known as The Medical Foundation 95 Berkeley Street Boston, MA 02116	Public	Davis Foundation Fellowship Program	142,000.00
Health Resources in Action formerly known as The Medical Foundation 95 Berkeley Street Boston, MA 02116	Public	Davis Foundation Fellowship Program	10,500.00

NAME AND ADDRESS	STATUS <u>RECIPIENT</u>	PURPOSE	AMOUNT
Health Resources in Action formerly known as The Medical Foundation 95 Berkeley Street Boston, MA 02116	Public	Davis Foundation Fellowship Program	112,000.00
Health Resources in Action formerly known as The Medical Foundation 95 Berkeley Street Boston, MA 02116	Public	Davis Foundation Fellowship Program	112,000.00
Health Resources in Action formerly known as The Medical Foundation 95 Berkeley Street Boston, MA 02116	Public	Davis Foundation Fellowship Program	10,500.00
Global Foundation for Eating Disorders 611 Broadway, Suite 838 New York, NY 10012	Public	Project & Program Support	50,000.00
Cradle of Liberty Council, BSA (Boy Scouts of America) 1485 Valley Forge Road Wayne, PA 19087	Public	Scouting in the Philadelphia Area	10,000.00
Screening for Mental Health Inc One Washington Street, Suite 304 Wellesly Hills, MA 02481	Public	Healthy Student Body	15,000.00
Greenwich Chaplaincy Services 70 Parsonage Road Greenwich, CT 06830	Public	General Operations	5,000.00
Feeding America 35 E. Wacker Drive, Suite 2000 Chicago, IL 60601	Public	Fighting Hunger in America	25,000.00
National Eating Disorders Association 603 Stewart Street, Suite 803 Seattle, WA 98101	Public	Proud2Bme Interactive Teen Website	50,000.00
National Eating Disorders Association 603 Stewart Street, Suite 803 Seattle, WA 98101	Public	Proud2Bme Interactive Teen Website	50,000.00

NAME AND ADDRESS	STATUS <u>RECIPIENT</u>	PURPOSE	AMOUNT
University System of New Hampshire 25 Concord Road Lee, NH 03861	Public	New Hampshire Eating Disorders Conference	6,200.00
Tyndale Theological Seminary Inc. P.O. Box 242 Wheaton, IL 60187	Public	General Purposes	5,000.00
Lawyers' Committee for Civil Rights Under Law 1401 New York Avenue NW, Suite 400 Washington, DC 20005	Public	Shestack Justice Fund	10,000.00
Council for Relationships Inc. 1880 John F, Kennedy Blvd #18 Philadelphia, PA 19103	Public	Community Partnership Initiative	5,000.00
Kipp Philadelphia Charter School 2709 N. Broad Street Philadelphia, PA 19132	Public	Kipp through College	50,000.00
Friends of Green Chimneys 400 Doansburg Road Brewster, NY 10509	Public	Science & Experiential Learning Programs	15,000.00
Christian Herald Association, Inc. dba The Bowery Mission 132 Madison Avenue New York, NY 10016	Public	Mont Lawn Camp	50,000.00
Convent of the Sacred Heart 1177 King Street Greenwich, CT 06831	Public	Annual Fund	5,000.00
Principled Schools Inc. 6139 Germantown Avenue Philadelphia, PA 19144	Public	Education for the Underprivileged	15,000.00
Philadelphia Flying Phoenix Association 106 St. David's Road Cherry Hill, NJ 08002	Public	Healthy Dragon Expansion	15,000.00
Las Floristas, Inc 2417 Via Anita Palos Verdes Estates, CA 90274	Public	Endowment Fund	15,000.00

NAME AND ADDRESS	STATUS <u>RECIPIENT</u>	PURPOSE	AMOUNT
University of Rochester Medical Center 601 Elmwood Avenue Rochester, NY 14642	Public	Theraphy Group for Young Adults	35,000 00
The Barnes Foundation 300 N. Latch's Lane Merion, PA 19066-1729	Public	General Support	5,000.00
Medical Missions for Children, Inc. 35 Getty Avenue, Building 400 Patterson, NJ 07503	Public	International Healthcare Leadership Training Program	70,000.00
Medical Missions for Children, Inc. 35 Getty Avenue, Building 400 Patterson, NJ 07503	Public	International Healthcare Leadership Training Program	25,000.00
Overlook Hospital Foundation 36 Upper Overlook Road P.O. Box 220 Summit, NJ 07902-0220	Public	Hungry for Health Eating Disorders Program	25,000.00
President & Fellows of Harvard College Harvard University Cambridge, MA 02138	Public	Pilot Study Program in Fiji	25,000.00
Project Home 2042 Arch Street Philadelphia, PA 19103	Public	Stephen Kline Wellness Center	5,000.00
Children's Scholarship Fund Philadelphia 100 S. Broad Street #1200 Philadelphia, PA 19110-2463	Public	K - 8th Grade Scholarships	15,000.00
Mainley Girls P.O. Box 793 Rockport, ME 04856	Public	Eating Disorders Model for Rural States	10,000.00
Philadelphia Museum of Art 2600 Benjamin Franklin Parkway Philadelphia, PA 19130	Public	General Support	2,000.00
National Constitution Center 525 Arch Street Philadelphia, PA 19106	Public	General Support	5,000.00

1,687,425.00

THE HILDA AND PRESTON DAVIS FOUNDATION EIN: 23-7966458 FORM 990-PF, 01/01/14 - 12/31/14

PART I, LINE 25 AND PART XV, LINE 3(a) - GRANTS AND CONTRIBUTIONS MADE DURING YEAR

TOTAL

NAME AND ADDRESS	STATUS <u>RECIPIENT</u>	<u>PURPOSE</u>	AMOUNT
Philadelphia School Project 150 S. Independence Mall W #1200 Philadelphia, PA 19106		Phillyplus Program	100,000.00
Planned Parenthood Federation of America 434 West 33rd Street New York, NY 10001		General Support	15,000.00
National Council for Adoption (NCFA) 225 N. Washington Street Alexandria, VA 22314		Families for all Parent Recruitment & Retention Model	15,000.00
College of St. Joseph 71 Clement Road Rutland, VT 05701		Student taking an effective path to success	10,000.00
The Elisa Project 10300 N. Central Expressway, Suite 330 Dallas, TX 75231		Full Mouse/Empty Mouse Project	5,000.00
Exponent Philanthropy 1720 N Street NW Washington, DC 20036		Spring Appeal	1,000.00
Exponent Philanthropy 1720 N Street NW Washington, DC 20036		General Support	725.00
Breakthrough of Greater Philadelphia 34 West Coulter Street Philadelphia, PA 19144		Middle School Young Achievers Program	15,000.00
Lantern Theater Company 923 Ludlow Street Philadelphia, PA 19107		General Support	5,000.00

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HILDA AND PRESTON DAVIS FDN

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you Cost Basis Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost nave sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown has been adjusted for current year's return of capital. The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment venience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your conwe have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax retitled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If turn based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code Adj	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DREYFUS DIVERSIFIED EM MK-Y	D EM MK-Y	26203E646	9						
09/25/14	01/31/14	3263 4	\$70,000.00	\$62,102.55	\$7,897.45		\$0.00	\$0.00	\$0.00
KLA TENCOR CORP		482480100	Ō						
01/21/14	10/31/13	700	\$44,225.23	\$46,172.00	\$-1,946.77		\$0.00	\$0.00	\$0.00
MICRON TECHNOLOGY	<u>}</u>	595112103	5						
10/20/14	06/20/14	2000	\$57,898 72	\$63,216.20	\$-5,317.48		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR	TOR ADR	874039100	Q.		-				
06/20/14	10/31/13	2500	\$52,874 08	\$46,548.50	\$6,325.58		\$0.00	\$0.00	\$0.00



Short Term Transactions

Account Number 10580852380
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2014 Tax Information

HILDA AND PRESTON DAVIS FDN

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
YAHOO INC		984332106	9						
09/17/14	06/16/14	1000	\$42,349.06	\$35,040.00	\$7,309.06		\$0.00	\$0.00	\$0.00
ACTAVIS PLC		G0083B108	80						
06/20/14	09/30/13	300	\$65,044.86	\$43,203.00	\$21,841:86		\$0.00	\$0.00	\$0.00
SEAGATE TECHNOLOGY). 34	G7945M107	7(. 3,	,	-
11/21/14	01/21/14	1000	\$65,437 35	\$62,300.00	\$3,137.35		\$0.00	\$0.00	00 0\$
Total Short Term Gain/Loss	SS		\$397,829 30	\$358,582.25	\$39,247 05		\$0.00	\$0.00	\$0.00
Long Term Transactions	sactions								
DESCRIPTION		CUSIP							
Date sold	Date accumed	¥ 	operator of the state of the st	Cost or	. Net	90	Adiustmonts	Portion Subject to 988 and Market Discount	Portion Subject to 28% Rates (included in Net
APPLE COMPUTER INC COM	CCOM	037833100						(a) popular	
03/07/14	09/15/06	100	\$52,653.09	\$7,407.00	\$45,246 09	,	\$0.00	\$0.00	\$0.00
06/16/14	09/15/06	300	\$27,461.39	\$3,174.43	\$24,286 96		\$0.00	\$0.00	\$0.00
10/20/14	09/15/06	200	\$49,163.92	\$5,290.71	\$43,873.21		\$0.00	\$0.00	\$0.00
BNY MÉLLON SMÁLL/MID CAP FUND-M	MID CAP FUND-M	05569M442	71						
06/20/14	01/03/11	10504 64	\$179,314 18	\$153,787.89	\$25,526.29	!	\$0.00	\$0.00	\$0.00

Portion Subject to 28% Rates (included in Net

G/L)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0 00

\$0.00

\$0.00

\$0.00

\$0.00

HILDA AND PRESTON DAVIS FDN

BNY MELLON WEALTH MANAGEMENT

Long Term Transactions

DESCRIPTION

CUSIP

# Date acquired Units # CING MKTS FD CL M SHS 05569M855 # 12/21/11				7 - 000 -1
05569M855 16286 65 10090 82 4024 15 5040 32 1149123101 100 200 200 166764100	Cost or oceeds other basis	Net Gain/Loss Code	Adjustments	to 988 and Market Discount (included in Net G/L)
12/21/11 16286 65 12/21/11 10090 82 12/21/11 4024 15 12/21/11 5040 32 12/21/11 5040 32 11/27/06 100 03/05/07 200 04/07/09 200 191216100				
12/21/11 10090 82 12/21/11 4024 15 12/21/11 5040 32 11/27/06 100 03/05/07 200 04/07/09 200 191216100	50,000.00 \$143,973.94	\$6,026.06	\$0.00	\$0.00
12/21/11 4024 15 12/21/11 5040 32 11/27/06 100 03/05/07 200 OAP 166764100 04/07/09 200 191216100	00,000 00 \$89,202.83	\$10,797 17	\$0.00	\$0.00
12/21/11 5040 32 11/27/06 100 03/05/07 200 04/07/09 200 191216100	40,000 00 \$35,573.44	\$4,426.56	\$0.00	\$0.00
149123101 11/27/06 100 03/05/07 200 ORP 166764100 04/07/09 200 191216100	50,000 00 \$44,556.46	\$5,443.54	\$0.00	\$0.00
11/27/06 100 03/05/07 200 ORP 166764100 04/07/09 200 191216100				
03/05/07 200 ORP 166764100 04/07/09 200 191216100	\$9,153 84 \$6,209 00	\$2,944.84	\$0.00	\$0.00
04/07/09 200 191216100	118,307 68 \$12,632.00	\$5,675.68	\$0.00	00 0\$
04/07/09 200				
191216100	26,053.44 \$13,677.62	\$12,375.82	00 0\$	\$0.00
03/07/14 05/10/11 3000 \$115,476.09	\$115,476 09 \$98,239.65	\$17,236.44	\$0.00	\$0.00
DISNEY (WALT) COMPANY HOLDING CO. 254687106				
06/16/14 03/02/10 500 \$41,354.09	\$11,354.09 \$15,937.20	\$25,416.89	\$0.00	\$0.00
06/20/14 03/02/10 400 \$33,304 06	33,304 06 \$12,749.76	\$20,554.30	\$0.00	\$0.00
09/17/14 03/02/10 200 \$18,107.60	\$6,374.88	\$11,732.72	\$0.00	\$0.00
DOVER CORPORATION 260003108				
. 06/30/14 08/29/11 200 \$17,989 62	17,989 62 \$9,253 37	\$8,736.25	\$0.00	\$0.00

\$0.00

2014 Tax Information

Account Number 10580852380

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DESCRIPTION		CUSIP						
Date sold				Cost or	ž		Portion Subject to 988 and Market Discount	Portion Subject to 28% Rates fincluded in Net
or disposed	Date acquired	Units	Proceeds	other basis	SS	Code Adjustments	(included in Net G/L)	G/L)
EXPRESS SCRIPTS HLDG CO	00 507	30219G108	80		2			
06/20/14	02/16/12	1800	\$123,219 16	\$94,806.36	\$28,412 80	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP		30231G102	5					
01/02/14	05/14/96	350	\$34,999 43	\$7,457.54	\$27,541.89	\$0.00	\$0.00	\$0.00
06/30/14	05/14/96	200	\$20,191.57	\$4,261 45	\$15,930.12	\$0.00	00 0\$	\$0.00
FREEPORT-MCMORA!	FREEPORT-MCMORAN COPPER & GOLD INC (35671D857	,					
11/13/14	04/07/09	2300	\$65,709 55	\$47,322 50	\$18,387.05	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO	00	369604103	m					
04/17/14	03/31/94	200	\$13,324 76	\$4,067 00	\$9,257.76	\$0.00	\$0.00	\$0.00
04/17/14	09/30/05	200	\$13,324.76	\$16,777.50	\$-3,452 74	\$0.00	\$0.00	\$0.00
09/17/14	03/31/94	1500	\$39,404 13	\$12,201.00	\$27,203.13	\$0.00	\$0.00	\$0.00
11/13/14	03/31/94	2000	\$52,918.83	\$16,268.00	\$36,650.83	\$0.00	\$0.00	\$0.00
HALLIBURTON COMPANY COM	ANY COM	406216101						
01/02/14	03/02/10	200	\$25,141.16	\$15,704.55	\$9,436.61	\$0.00	\$0.00	\$0.00
04/17/14	03/02/10	200	\$30,450.58	\$15,704.55	\$14,746.03	\$0.00	\$0.00	\$0.00
. 09/17/14	03/02/10	400	\$27,007 40	\$12,563 64	\$14,443.76	\$0.00	\$0.00	\$0.00
HOME DEPOT INC USD 0.05	D 0.05	437076102	2					
, 09/17/14	11/19/10	400	\$36,063 21	\$12,467 20	\$23,596 01	\$0.00	\$0.00	\$0.00

2014 Tax Information

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HILDA AND PRESTON DAVIS FDN

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DESCRIPTION		CUSIP					Ç		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code -Adjustments		Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HONEYWELL INTL INC	ū	438516106	90						
06/30/14	09/15/06	200	\$18,566 31	\$7,980 00	\$10,586.31		\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC	SINC	478366107	17						
01/03/14	08/20/02	450	\$22,717 09	\$16,716.00	\$6,001.09		\$0.00	\$0.00	\$0.00
01/03/14	03/14/07	300	\$15,144 73	\$9,385 82	\$5,758.91		\$0.00	\$0.00	\$0 00
09/17/14	03/14/07	200	\$23,039.49	\$15,643 03	\$7,396 46		\$0.00	\$0.00	\$0.00
KNOWLES CORP		49926D109	6(
05/23/14	08/29/11	009	\$17,315 62	\$11,267.48	\$6,048.14		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC	JP INC	50076Q106	9(
01/03/14	12/06/10	1100	\$58,862 29	\$34,945.05	\$23,917.24		\$0.00	\$0.00	\$0 00
MARATHON OIL CORP	a.	565849106	9						
06/16/14	12/30/11	1600	\$62,654 61	\$47,275.04	\$15,379.57		\$0.00	\$0.00	\$0.00
METLIFE INC		59156R108	82						
06/20/14	12/19/11	1600	\$90,149.37	\$47,397 60	\$42,751.77		\$0.00	\$0.00	\$0 00
PEPSICO INC		713448108	8						
. 06/20/14	11/27/06	300	\$26,798.44	\$18,522.00	\$8,276.44		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL	RNATIONAL	718172109	6						
. 06/20/14	10/10/07	250	\$22,852 02	\$12,201.74	\$10,650.28		\$0.00	\$0:00	\$0.00

HILDA AND PRESTON DAVIS FDN

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DESCRIPTION		CUSIP					Portion Subject	Portion Subject
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss Code	Adjustments	Market Discount (included in Net G/L)	(included in Net
PROCTER & GAMBLE CO COM	SO COM	742718109	G					
06/20/14	03/05/07	300	\$23,942.50	\$18,924.00	\$5,018 50	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM	тер сом	806857108	8					
01/02/14	11/27/06	250	\$22,428 36	\$16,254.05	\$6,174.31	\$0.00	\$0.00	\$0.00
04/17/14	03/05/07	125	\$12,465 99	\$7,746 25	\$4,719.74	\$0.00	\$0.00	\$0.00
04/17/14	11/27/06	375	\$37,397 96	\$24,381.07	\$13,016.89	\$0.00	\$0.00	\$0.00
SHIRE PHARMACEUTICALS GROUP	CALS GROUP	82481R106	9					
10/20/14	08/10/11	350	\$63,663.59	\$31,207 79	\$32,455 80	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP		907818108	8					
01/02/14	03/02/10	150	\$25,165 81	\$10,151.01	\$15,014.80	\$0.00	\$0.00	\$0.00
11/13/14	03/02/10	200	\$24,173.47	\$6,767.34	\$17,406.13	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP	ES CORP	913017109	6					
04/17/14	03/14/07	400	\$47,554 99	\$25,680 00	\$21,874.99	\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW	IP NEW	91913Y100	0					
04/17/14	12/21/10	200	\$27,834.43	\$10,431.42	\$17,403 01	\$0.00	\$0.00	\$0.00
VERIZON CÓMMUNICATIONS INC	TIONS INC	92343V104	4					
, 11/13/14	01/12/07	1450	\$73,440 88	\$50,630 29	\$22,810.59	\$0.00	\$0.00	00 0\$
11/13/14	08/20/07	20	\$2,532.44	\$1,925 04	\$607.40	\$0.00	\$0.00	00 0\$

Long Term Transactions

2014 Tax Information

Account Number 10580852380

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Portion Subject to 28% Rates (included in Net G/L)

\$0 00

\$0.00

\$0.00

\$0.00

\$0.00

\$000

\$0.00

\$0.00

\$0.00

HILDA AND PRESTON DAVIS FDN

Portion Subject	· _ E		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
	Code Adjustments	•	0\$		0\$	0\$	0\$		0\$		0\$	\$0		0\$	\$0		0\$	0\$
	Net Gaiņ/Loss Co		\$10,594.45		\$56,560.74	\$36,049.00	\$24,069 07		\$52,211.21		\$7,180.11	\$6,068.34		\$11,957.63	\$9,166 49		\$16,829.68	\$1,016,407.16
	Cost or other basis		\$16,395.00		\$22,871.00	\$13,722.60	\$9,112.00		\$68,501 69		\$15,496.50	\$12,668.75 *		\$12,845 82	\$9,634.36		\$20,299 90	\$1,544,621.11
	Proceeds	-	\$26,989.45	-	\$79,431 74	\$49,771 60	\$33,181 07	8	\$120,712 90	13	\$22,676 61	\$18,737 09	H	\$24,803 45	\$18,800.85	98	\$37,129.58	\$2,561,028 27
CUSIP	Units	949746101	200	G1151C101	1000	009	400	G2554F113	1750	G29183103	300	250	G47791101	400	300	G491BT108	1000	
	Date acquired	EW	11/13/07	AND SHS CL A	05/20/05	05/20/05	06/29/05		12/06/10		11/30/12	11/30/12		02/16/12	02/16/12		03/02/10	SS
DESCRIPTION	Date sold or disposed	WELLS FARGO & CO NEW	11/21/14	ACCENTURE PLC IRELAND SHS CL A	04/17/14	06/20/14	06/20/14	COVIDIEN PLC	01/21/14	EATON CORP PLC	01/02/14	06/16/14	INGERSOLL-RAND PLC	06/16/14	06/30/14	INVESCO LTD	06/20/14	Total Long Term Gain/Loss

\$0.00

\$0.00