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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
DONALD D & ELAINE F DAVIS TRUST

A Employer identification number
54-1398502

Number and street (or P O box number if mail is not delivered to street address)
966 WINTOOK DRIVE

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
IVINS, UT 84738

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 549,040

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	207,431			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	22,226	22,226	22,226	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,641			
	b	Gross sales price for all assets on line 6a 587,658				
	7	Capital gain net income (from Part IV, line 2)		58,641		
	8	Net short-term capital gain			14,152	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	288,298	80,867	36,378	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,363			
	c	Other professional fees (attach schedule)	2,778			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	97			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,238	0		0
	25	Contributions, gifts, grants paid	169,760			169,760
	26	**Total expenses and disbursements.** Add lines 24 and 25	174,998	0		169,760
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	113,300			
	b	**Net investment income** (if negative, enter -0-)		80,867		
	c	**Adjusted net income** (if negative, enter -0-)			36,378	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	756,209	69,102	69,102
	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)		238,985	263,307
	c Investments—corporate bonds (attach schedule)		58,647	58,134
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		162,659	158,497
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	756,209	529,393	549,040
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	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	756,209	529,393	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	756,209	529,393	
	31 **Total liabilities and net assets/fund balances** (see instructions)	756,209	529,393	

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	756,209
2	Enter amount from Part I, line 27a	2	113,300
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	869,509
5	Decreases not included in line 2 (itemize) ▶	5	340,116
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	529,393

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			

	(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				
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				
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	58,641
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	14,152

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 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))
2013	192,023		
2012	168,987		
2011	167,826		
2010	138,014		
2009	152,187	163,737	0 92946

2	**Total** of line 1, column (d).	2	0 92946
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 18589
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	809
7	Add lines 5 and 6.	7	809
8	Enter qualifying distributions from Part XII, line 4.	8	169,760

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	809
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	809
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	809
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	794		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	794
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	15
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶DONALD D DAVIS Telephone no ▶(435) 674-0046

Located at ▶966 WINTOOK DRIVE IVINS UT ZIP+4 ▶847386438

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 |

			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, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		No
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 2014?	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))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	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? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DONALD D DAVIS 966 WINTOOK DRIVE IVINS, UT 84738	Trustee 1 00	0		
ELAINE F DAVIS 966 WINTOOK DRIVE IVINS, UT 84738	Trustee 1 00	0		

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

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

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

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 . . . . ▶		

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 instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 809		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	809
3	Distributable amount before adjustments Subtract line 2c from line 1	3	809
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	809
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	169,760
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	169,760
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	809
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	168,951

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 144,042				
b From 2010. 138,211				
c From 2011. 168,212				
d From 2012. 170,383				
e From 2013. 192,620				
f **Total** of lines 3a through e.	813,468			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 169,760				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus	169,760			
5 Excess distributions carryover applied to 2014				
(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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	983,228			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	144,042			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	839,186			
10 Analysis of line 9				
a Excess from 2010. . . . 138,211				
b Excess from 2011. . . . 168,212				
c Excess from 2012. . . . 170,383				
d Excess from 2013. . . . 192,620				
e Excess from 2014. . . . 169,760				

Part XIV **Private 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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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))

See Additional Data Table

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				169,760
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	22,226	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					58,641
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				22,226	58,641

13 **Total.** Add line 12, columns (b), (d), and (e). 13 80,867

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2015-05-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▸ ☐	PTIN
WADE D NICHOLS				P00745888

Firm's name ▸ Christensen Nichols PLLC CPAs & Consultants

Firm's EIN ▸

Firm's address ▸ 35 S 400 W STE 310 ST GEORGE, UT 84770

Phone no (435) 635-4321

Form 990PF Part XV Line 1a - 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).

DONALD D DAVIS
ELAINE F DAVIS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRIGHAM YOUNG UNIVERSITY 1 N UNIVERSITY HILL PROVO, UT 84602	501(C)(3)	501C3	OPERATING PURPOSES	106,612
CHURCH OF JESUS CHRIST OF LDS 295 N MAIN ST SALT LAKE CITY, UT 84150	501(C)(3)	501C3	OPERATIONAL PURPOSES	24,000
SOUTHERN VIRGINIA UNIVERSITY ONE UNIVERSITY HILL DRIVE BUENA VISTA, VA 24416	501(C)(3)	501C3	OPERATING PURPOSES	25,000
WASHINGTON COUNTY SCHOOL DISTRICT 121 TABERNACLE ST ST GEORGE, UT 84770	501(C)(3)	501C3	OPERATING PURPOSES	100
SPECIAL OLYMPICS 243 EAST 400 SOUTH 111 SALT LAKE CITY, UT 84111	501(C)(3)	501C3	OPERATIONAL PURPOSES	100
KUED UNIVERSITY OF UTAH SALT LAKE CITY, UT 84112	501(C)(3)	501C3	OPERATIONS	100
SLC RESCUE MISSION 463 SOUTH 400 WEST SALT LAKE CITY, UT 84101	501(C)(3)	501C3	OPERATIONS	200
DIXIE STATE UNIVERSITY 225 S 700 E ST GEORGE, UT 84770	501(C)(3)	501C3	OPERATIONS	9,448
UTAH FOOD BANK 3150 S 900 W SALT LAKE CITY, UT 84119	501(C)(3)	501C3	OPERATIONS	100
THE NATIONAL CHILDREN'S CANCER SOCI 500 N BROADWAY SUITE 800 ST LOUIS, MO 63102	501(C)(3)	501C3	OPERATIONS	100
ALZHEIMER'S FOUNDATION OF AMERICA 322 EIGHTH AVE 7TH FL NEW YORK, NY 10001	501(C)(3)	501C3	OPERATIONS	50
KAYENTA ARTS FOUNDATION 800 N KAYENTA PKWY IVINS, UT 84738	501(C)(3)	501C3	OPERATIONS	705
NATIONAL PARKS CONSERVATION ASSOCIA 777 6th ST NW SUITE 700 WASHINGTON, DC 20001	501(C)(3)	501C3	OPERATIONS	60
UTAH NATIONAL BOY SCOUTS 748 N 1340 W OREM, UT 84057	501(C)(3)	501C3	OPERATIONS	100
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	501(C)(3)	501C3	OPERATING PURPOSES	150
Total . . . . ▶ **3a**				169,760

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIXIE CARE SHARE 131 N 300 W ST GEORGE,UT 84770	501(C)(3)	501C3	OPERATING EXPENSES	200
EMPOWER PLAYGROUNDS 3214 N UNIVERSITY AVE 501 PROVO,UT 84602	501(C)(3)	501C3	OPERATING PURPOSES	2,000
MOUTH AND FOOT PAINTING ARTISTS 2070 PEACHTREE COURT STE 101 ATLANTA,GA 30341	501(C)(3)	501C3	OPERATING PURPOSES	10
SOUTHERN UTAH HERITAGE CHOIR 20 B MAIN ST 321 ST GEORGE,UT 84770	501(C)(3)	501C3	OPERATING PURPOSES	100
TUACAHN CENTER FOR THE ARTS 1100 TUACAHN DR IVINS,UT 84738	501(C)(3)	501C3	OPERATING PURPOSES	525
UNITED STATES OLYMPIC COMMITEE ONE OLYMPIC PLAZA COLORADO SPRINGS,CO 80909	501(C)(3)	501C3	OPERATING PURPOSES	100
Total . . . . ▶ **3a**				169,760

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

Schedule of Contributors

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

OMB No 1545-0047

2014

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

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
DONALD D & ELAINE F DAVIS TRUST

Employer identification number
54-1398502

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONALD D AND ELAINE F DAVIS 966 WINTOOK DR IVINS, UT 84738	$ 207,431	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
DONALD D & ELAINE F DAVIS TRUST

Employer identification number
54-1398502

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

TY 2014 Accounting Fees Schedule

Name: DONALD D & ELAINE F DAVIS TRUST

EIN: 54-1398502

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,363	0	0	0

TY 2014 Investments Corporate Bonds Schedule

Name: DONALD D & ELAINE F DAVIS TRUST

EIN: 54-1398502

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS BOND FUNDS	58,647	58,134

TY 2014 Investments Corporate Stock Schedule

Name: DONALD D & ELAINE F DAVIS TRUST

EIN: 54-1398502

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS STOCK FUNDS	238,985	263,307

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TY 2014 Investments - Other Schedule

Name: DONALD D & ELAINE F DAVIS TRUST

EIN: 54-1398502

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER FUNDS	FMV	162,659	158,497

TY 2014 Other Professional Fees Schedule

Name: DONALD D & ELAINE F DAVIS TRUST

EIN: 54-1398502

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	2,778	0	0	0

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TY 2014 Taxes Schedule

Name: DONALD D & ELAINE F DAVIS TRUST

EIN: 54-1398502

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	60			
OTHER TAXES	37			

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR

Account No. **679-567213** Customer Service: 800-735-1601
Recipient ID No. ****-***8502** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss ( )	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
AMERICAN CEN SHT DURINFL PROTECTN BD INV, APOIX, 024932774										
Sale	1,191 336	01/08/14	08/07/14	12,342 23	12,246.93		95 30			
Sale	378.655	01/08/14	11/10/14	3,885 00	3,892 57		7 57			
Subtotals				**16,227.23**	**16,139.50**					
ARTISAN MID CAP, ARTMX, 04314H303										
Sale	3 799	11/21/13	08/07/14	178.14	173 75		4.39			
Sale	8 173	11/21/13	08/07/14	383.23	373.74		9.49			
Subtotals				**561.37**	**547.49**					
CLOUD CAPITAL STRATEGIC LRG CAP I, CCILX, 92046L866										
Sale	56 013	02/04/13	01/08/14	977 43	885 00		92 43			
Sale	93.458	02/08/13	01/08/14	1,630 84	1,500 00		130 84			
Sale	69 767	03/21/13	01/08/14	1,217 43	1,140.00		77 43			
Sale	35 760	07/08/13	01/08/14	624 01	609 00		15 01			
Sale	1 034	12/13/13	01/08/14	18 04	17.44		0 60			
Sale	1 171	12/13/13	01/08/14	20 43	19 74		0 69			
Sale	23.472	12/13/13	01/08/14	409 59	395 73		13.86			
Sale	388 077	12/13/13	01/08/14	6,771.94	6,542 98		228.96			
Sale	19.362	12/13/13	01/08/14	337.87	326 44		11 43			
Sale	17 100	12/13/13	01/08/14	298.41	288 30		10 11			
Subtotals				**12,305.99**	**11,724.63**					
COHEN & STEERS REALTY SHARES, CSRSX, 192476109										
Sale	0.525	09/30/13	08/07/14	37 64	34.37		3.27			
Sale	0 187	12/12/13	08/07/14	13.41	11.44		1.97			

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

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR — Account No. 679-567213 — Customer Service: 800-735-1601
Recipient ID No. **-***8502 — Payer's Fed ID Number 04-3523567

FORM 1099-B* — **2014 Proceeds from Broker and Barter Exchange Transactions** — Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, if Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
COHEN & STEERS REALTY SHARES, CSRSX, 192476109										
Sale	0.439	12/12/13	08/07/14	31.47	26.94		4.53			
Sale	2 153	12/12/13	08/07/14	154 35	132.02		22.33			
Sale	4 020	01/08/14	08/07/14	288 19	255 00		33 19			
Sale	0.415	03/31/14	08/07/14	29 75	28 46		1.29			
Sale	0.394	06/30/14	08/07/14	28.25	28 54		-0 29			
Sale	0 489	06/30/14	08/07/14	35 04	35.43		-0 39			
Subtotals				**618.10**	**552.20**					
COLLINS ALTERNATIVE SOLUTIONS CLASS A, CLLAX, 89833W147										
Sale	768 282	08/07/14	11/10/14	8,405 00	8,297 45		107 55			
EDGEWOOD GROWTH FUND INSTL CL, EGFIX, 0075W0759										
Sale	650.476	07/05/13	01/08/14	12,166.90	10,243 61		1,923 29			
Sale	56.021	12/12/13	01/08/14	1,047.85	995 49		52 36			
Subtotals				**13,214.75**	**11,239 10**					
EDGEWOOD GROWTH FUND RETAIL CLASS, EGFFX, 0075W0742										
Sale	3.491	12/12/13	08/07/14	67 27	60.88		6 39			
Sale	247 011	01/08/14	08/07/14	4,759 90	4,545 00		214 90			
Subtotals				**4,827.17**	**4,605.88**					
FEDERATED STRATEGIC VALUE DIVIDEND CL A, SVAAX, 314172586										
Sale	1,150.000	08/07/14	11/10/14	7,245 00	6,934.50		310.50			

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

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR

Account No **679-567213** Customer Service 800-735-1601
Recipient ID No ****-***8502** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

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

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
GOLDMAN SACHS STRG INCOME FUND CL A, GSZAX, 38145C661										
Sale	39 886	08/30/13	08/07/14	420 00	417 61		2 39			
GRANDEUR PEAK GLBL REACH FD INVESTOR, GPROX, 31761R104										
Sale	408 379	08/07/14	11/10/14	5,215 00	5,149 66		65 34			
HARBOR INTERNATIONALINVESTOR SHARES, HIINX, 411511645										
Sale	0 686	12/17/13	11/10/14	45 70	45 96		-0 26			
Sale	10.303	01/08/14	11/10/14	686.40	716.68		-30 28			
Subtotals				**732.10**	**762 64**					
HARTFORD WORLD BOND FUND CL A, HWDAX, 41664M250										
Sale	1,617 811	08/30/13	08/07/14	17,440.00	16,987.01		452 99			
Sale	1 713	12/03/13	11/10/14	18.41	18 21		0 20			
Sale	0 557	01/02/14	11/10/14	5.99	5.89		0 10			
Sale	4 805	01/02/14	11/10/14	51 65	50 84		0.81			
Sale	5 388	01/02/14	11/10/14	57 92	57.00		0 92			
Sale	262.020	01/08/14	11/10/14	2,816 73	2,777 41		39 32			
Subtotals				**20,390.70**	**19,896.36**					
JP MORGAN MID CAP VALUE FUND INSTL CL, FLMVX, 339128100										
Sale	1,273 202	01/08/13	01/08/14	44,425 25	36,336.71		8,088 54			
Sale	45 105	12/12/13	01/08/14	1,573 83	1,536 27		37 56			
Sale	13 021	12/12/13	01/08/14	454.34	443.49		10 85			
Sale	12 573	12/20/13	01/08/14	438.70	434.76		3 94			
Subtotals				**46,892.12**	**38,751.23**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR — Account No **679-567213** Customer Service 800-735-1601
Recipient ID No ****-***8502** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

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

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, if Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
JP MORGAN STRATEGIC INCOME OPPORT A, JSOAX, 4812A4385										
Sale	9 403	10/01/13	08/07/14	111 14	111 05		0 09			
Sale	8 878	11/01/13	08/07/14	104 94	105 38		-0 44			
Sale	6 546	12/02/13	08/07/14	77 37	77 70		-0 33			
Sale	9 263	01/02/14	08/07/14	109 49	109 86		-0 37			
Sale	607 847	01/08/14	08/07/14	7,184.75	7,221 22		-36 47			
Sale	1,002.103	01/08/14	11/10/14	11,794 76	11,904 98		-110 22			
Subtotals				**19,382.45**	**19,530.19**					
JPMORGAN MID CAP VALUE FUND CLASS A, JAMCX, 339128308										
Sale	0.627	12/13/13	11/10/14	24 01	20 92		3.09			
Sale	2 173	12/13/13	11/10/14	83.20	72 46		10.74			
Sale	0 293	12/23/13	11/10/14	11.22	9.96		1.26			
Sale	33 263	01/08/14	11/10/14	1,273.65	1,141 59		132 06			
Subtotals				**1,392.08**	**1,244.93**					
MAINSTAY ICAP SELECTEQTY FD CL A, ICSRX, 56063J617										
Sale	0 140	09/27/13	08/07/14	6 89	6.39		0 50			
Sale	0 124	12/18/13	08/07/14	6.10	5.97		0 13			
Sale	143 410	01/08/14	08/07/14	7,057.21	7,040 00		17 21			
Sale	0.433	03/28/14	08/07/14	21 31	21 34		-0 03			
Sale	0 431	06/27/14	08/07/14	21 20	21 97		-0 77			
Subtotals				**7,112.71**	**7,095.67**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR | Account No 679-567213 | Customer Service. 800-735-1601
Recipient ID No **-***8502 | Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	14 State	16 State Tax Withheld
MATTHEWS ASIA SMALL COMPANIES FUND, MSMLX, 577125206										
Sale	1.127	12/12/13	08/07/14	24 30	21.62		2 68			
Sale	15 031	12/12/13	08/07/14	324 06	288 30		35 76			
Subtotals				**348.36**	**309.92**					
OAKMARK FUND I, OAKMX, 413838103										
Sale	0 946	12/19/13	11/10/14	66 21	58.72		7.49			
Sale	0.031	12/19/13	11/10/14	2 17	1.93		0 24			
Sale	0 121	12/19/13	11/10/14	8 47	7 49		0 98			
Sale	1.354	12/19/13	11/10/14	94 76	84 09		10 67			
Subtotals				**171.61**	**152.23**					
OPPENHEIMER GOLD & SPLC MINERALS CL A, OPGSX, 683910103										
Sale	124.013	08/30/13	08/07/14	2,455.46	2,462.89		-7.43			
Sale	156 024	01/08/14	08/07/14	3,089 27	2,590.00		499 27			
Subtotals				**5,544.73**	**5,052.89**					
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	2,516 078	01/08/14	11/10/14	27,500.73	26,822.82		677.91			
Sale	4.705	01/31/14	11/10/14	51.43	50.80		0 63			
Sale	6.151	02/28/14	11/10/14	67.23	66 72		0 51			
Sale	7.352	03/31/14	11/10/14	80 36	79 19		1 17			
Sale	7 780	04/30/14	11/10/14	85.04	84 33		0.71			
Sale	10.106	05/30/14	11/10/14	110.46	110 66		-0 20			
Sale	8 100	06/30/14	11/10/14	88 53	88 86		-0 33			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR

Account No **679-567213** Customer Service 800-735-1601
Recipient ID No ****-***8502** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS –report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	4 119	09/30/14	11/10/14	45.02	44 77		0.25			
Sale	4 306	10/31/14	11/10/14	47 06	47.11		-0 05			
Subtotals				**28,075.86**	**27,395 26**					
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	1.854	12/20/13	08/07/14	67 91	62.55		5.36			
Sale	5.322	12/20/13	08/07/14	194 94	179.56		15 38			
Sale	214 784	01/08/14	08/07/14	7,867.55	7,395.00		472.55			
Subtotals				**8,130.40**	**7,637.11**					
WASATCH EMERGING MARKETS SMALL CAP FD, WAEMX, 936793884										
Sale	9,960	08/30/13	08/07/14	27 09	25 00		2.09			
Sale	36 806	12/27/13	08/07/14	100 11	96 80		3.31			
Sale	1,809 732	01/08/14	08/07/14	5,085.68	4,880.00		205 68			
Subtotals				**5,212.88**	**5,001.80**					
WELLS FARGO ADVT SMALL CAP VAL ADM, SMVDX, 94975P579										
Sale	8 247	12/10/13	12/09/14	288.97	275.51		13.46			
Sale	0.295	12/17/13	12/09/14	10.33	9.68		0 65			
Sale	51 059	01/08/14	12/09/14	1,789.12	1,710.00		79.12			
Sale	217 489	08/07/14	12/09/14	7,620.81	7,760.00		-139 19			
Subtotals				**9,709.23**	**9,755.19**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR

Account No. **679-567213** Customer Service 800-735-1601
Recipient ID No ****-***8502** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
WILLIAM BLAIR INT'L GROWTH CLASS N, WBIGX, 093001402										
Sale	1 003	12/19/13	08/07/14	26 19	25 59		0 60			
Sale	88.808	01/08/14	08/07/14	2,318 78	2,325 00		-6 22			
Subtotals				**2,344.97**	**2,350.59**					
WILLIAM BLAIR INTERNAT'L GROWTH I, BIGIX, 093001774										
Sale	19 610	12/19/13	01/08/14	520 99	511 83		9.16			
WILLIAM BLAIR MACRO ALLOCTION FUND CL N, WMCNX, 969251792										
Sale	440.092	08/07/14	11/10/14	5,730.00	5,523 15		206.85			
TOTALS				**230,730 80**	**216,579.01**			**0 00**		
	Box A Short-Term Realized Gain						**14,492.63**			
	Box A Short-Term Realized Loss						**-340.84**			
	Box A Wash Sale Loss Disallowed					**0.00**				
	Box A Market Discount					**0 00**				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR — Account No. 679-567213 — Customer Service 800-735-1601
Recipient ID No. **-***8502 — Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
AMERICAN CEN SHT DURINFL PROTECTN BD INV, APOIX, 024932774										
Sale	1,469 732	01/03/13	06/02/14	15,299.91	15,505.68	W 1 23	-205 77			
Sale	6.045	01/03/13	06/02/14	62 93	64.81		-1.88			
Sale	445 453	01/16/13	06/02/14	4,637.16	4,703.98		66 82			
Sale	8.803	01/11/13	08/07/14	91.20	92.52		-1.32			
Sale	65.745	01/16/13	08/07/14	681.12	694.27		-13.15			
Sale	2 489	01/24/13	08/07/14	25 79	26 06		-0 27			
Sale	3 378	01/24/13	08/07/14	35 00	35.37		-0 37			
Sale	626 415	02/04/13	08/07/14	6,489.66	6,640 00		-150 34			
Subtotals				**27,322.77**	**27,762.69**					
ARTISAN MID CAP, ARTMX, 04314H303										
Sale	34 586	01/03/13	01/08/14	1,647 33	1,326 72		320 61			
Sale	21.576	01/07/13	01/08/14	1,027 67	827 44		200.23			
Sale	44 004	01/07/13	08/07/14	2,063.35	1,687 56		375.79			
Sale	11 162	02/04/13	08/07/14	523 39	440 00		83 39			
Sale	18 671	02/08/13	08/07/14	875.48	750 00		125 48			
Sale	14.154	03/21/13	08/07/14	663.68	570.00		93.68			
Subtotals				**6,800.90**	**5,801.72**					
LOUD CAPITAL STRATEGIC LRG CAP I, CCILX, 92046L866										
Sale	3,079 644	01/24/12	01/08/14	53,739 78	45,270 76		8,469.02			
Sale	62 056	03/20/12	01/08/14	1,082 88	960 00		122 88			
Sale	40 187	12/24/12	01/08/14	701.26	598 39		102.87			
Sale	265.248	12/24/12	01/08/14	4,628.58	3,949 54		679.04			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR | Account No **679-567213** | Customer Service. 800-735-1601
Recipient ID No. ****-***8502** | Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
CLOUD CAPITAL STRATEGIC LRG CAP I, CCILX, 92046L866										
Sale	22 906	12/24/12	01/08/14	399 71	341 07		58 64			
Sale	147.893	01/03/13	01/08/14	2,580.73	2,250 93		329.80			
Sale	329 404	01/07/13	01/08/14	5,748.10	5,030.00		718.10			
Subtotals				**68,881.04**	**58,400.69**					
COHEN & STEERS REALTY SHARES, CSRSX, 192476109										
Sale	37.370	01/03/13	08/07/14	2,679 06	2,441 00		238.06			
Sale	13.146	02/04/13	08/07/14	942 44	885.00		57.44			
Sale	0 456	03/28/13	08/07/14	32.69	31 54		1 15			
Sale	0 024	06/28/13	08/07/14	1.72	1 65		0 07			
Sale	0.489	06/28/13	08/07/14	35 06	33 08		1.98			
Sale	15 691	07/08/13	08/07/14	1,124 89	1,067 00		57.89			
Subtotals				**4,815.86**	**4,459.27**					
EDGEWOOD GROWTH FUND RETAIL CLASS, EGFFX, 0075W0742										
Sale	160 412	01/03/13	08/07/14	3,091 14	2,228.12		863.02			
Sale	62 280	02/04/13	08/07/14	1,200 14	885 00		315 14			
Sale	37 039	07/08/13	08/07/14	713 74	573 00		140 74			
Subtotals				**5,005.02**	**3,686.12**					
FIDELITY REAL ESTATEINCOME, FRIFX, 316389865										
Sale	447 686	01/03/13	11/10/14	5,327.46	5,134 95		192.51			
Sale	26 967	01/10/13	11/10/14	320 91	301 77		19.14			
Sale	21 671	01/31/13	11/10/14	257.88	239 47		18.41			

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Fidelity Investments

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR — Account No **679-567213** — Customer Service: 800-735 1601
Recipient ID No. ****-***8502** — Payer's Fed ID Number 04-3523567

FORM 1099-B* — **2014 Proceeds from Broker and Barter Exchange Transactions** — Copy B for Recipient OMB No. 1545-0715

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
FIDELITY REAL ESTATEINCOME, FRIFX, 316389865										
Sale	60 819	02/04/13	11/10/14	723.75	710 98		12 77			
Subtotals				**6,630.00**	**6,387 17**					
GOLDMAN SACHS STRG INCOME FUND CL A, GSZAX, 38145C661										
Sale	1,121 183	08/30/13	11/10/14	11,750 00	11,738 78		11.22			
HARBOR INTERNATIONALINVESTOR SHARES, HIINX, 411511645										
Sale	27.166	01/03/13	11/10/14	1,809 81	1,684.55		125 26			
Sale	7.001	02/04/13	11/10/14	466 41	440 00		26 41			
Sale	2 502	07/08/13	11/10/14	166 68	155 00		11 68			
Subtotals				**2,442.90**	**2,279 55**					
HARTFORD WORLD BOND FUND CL A, HWDAX, 41664M250										
Sale	289 537	08/30/13	11/10/14	3,112 52	3,040.14		72.38			
Sale	2 123	09/30/13	11/10/14	22.82	22.40		0 42			
Sale	2.229	10/31/13	11/10/14	23 96	23 67		0.29			
Subtotals				**3,159.30**	**3,086.21**					
JP MORGAN MID CAP VALUE FUND INSTL CL, FLMVX, 339128100										
Sale	87.753	01/07/13	01/08/14	3,061 92	2,540 00		521 92			
JP MORGAN STRATEGIC INCOME OPPORT A, JSOAX, 4812A4385										
Sale	1,683.502	01/03/13	06/05/14	20,000 00	19,932.66		67.34			
Sale	767 547	01/03/13	08/07/14	9,072.41	9,087 76	W 0.21	-15 35			
Sale	15.968	01/03/13	08/07/14	188 74	189.86		-1 12			
Sale	14.729	01/07/13	08/07/14	174 10	174 39		-0 29			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR | Account No. **679-567213** | Customer Service. 800-735-1601
Recipient ID No **-***8502 | Payer's Fed ID Number. 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis **is reported** **to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II
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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
JP MORGAN STRATEGIC INCOME OPPORT A, JSOAX, 4812A4385										
Sale	10.854	02/01/13	08/07/14	128.29	129.05		-0.76			
Sale	1,117 746	02/04/13	08/07/14	13,211.76	13,290.00		-78 24			
Sale	16 591	03/01/13	08/07/14	196.11	197 10		-0.99			
Sale	16 585	04/01/13	08/07/14	196.03	197.53		1.50			
Sale	16.580	05/01/13	08/07/14	195.98	197.97		-1 99			
Sale	15 237	06/03/13	08/07/14	180.10	181.78		-1 68			
Sale	10 670	07/01/13	08/07/14	126 12	126.12		0.00			
Sale	866 554	07/08/13	08/07/14	10,242.67	10,234.00		8.67			
Sale	6 616	01/03/13	11/10/14	77 87	78.46	W 0.59	0.59			
Sale	4.025	01/29/13	11/10/14	47 37	47.69		-0 32			
Subtotals				**54,037.55**	**54,064.37**					
JPMORGAN MID CAP VALUE FUND CLASS A, JAMCX, 339128308										
Sale	46 175	01/03/13	11/10/14	1,768 05	1,299 82		468 23			
Sale	15 146	02/04/13	11/10/14	579 94	440 00		139 94			
Sale	2 871	07/08/13	11/10/14	109.93	93.00		16 93			
Subtotals				**2,457.92**	**1,832.82**					
MAINSTAY ICAP SELECTEQTY FD CL A, ICSRX, 56063J617										
Sale	35 791	01/03/13	08/07/14	1,761 28	1,412.31		348 97			
Sale	10 813	02/04/13	08/07/14	532 11	440.00		92 11			
Sale	0.181	03/28/13	08/07/14	8 91	7 74		1 17			
Sale	0 287	06/27/13	08/07/14	14 12	12.46		1 66			
Subtotals				**2,316.42**	**1,872.51**					

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2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH IR

Account No **679-567213** Customer Service: 800-735-1601
Recipient ID No ****-***8502** Payer's Fed ID Number. 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
MATTHEWS ASIA DIVIDEND FUND, MAPIX, 577125107										
Sale	152.660	01/03/13	11/10/14	2,389 13	2,237 29		151 84			
Sale	8 362	02/04/13	11/10/14	130 87	125 14		5 73			
Subtotals				**2,520 00**	**2,362 43**					
MATTHEWS ASIA SMALL COMPANIES FUND, MSMLX, 577125206										
Sale	158 012	01/24/12	01/08/14	3,030.67	2,474.47		556 20			
Sale	56 872	03/20/12	01/08/14	1,090.81	960.00		130.81			
Sale	13 866	12/13/12	01/08/14	265.95	244 59		21.36			
Sale	11.667	12/13/12	01/08/14	223.77	205 80		17.97			
Sale	135.995	01/03/13	01/08/14	2,608.38	2,481 91		126 47			
Sale	44.078	01/07/13	01/08/14	845 42	806.19		39 23			
Sale	230 936	01/07/13	08/07/14	4,978.98	4,223.81		755.17			
Sale	47 658	02/04/13	08/07/14	1,027 51	885 00		142.51			
Sale	81 081	02/08/13	08/07/14	1,748 11	1,500 00		248.11			
Sale	60.703	03/21/13	08/07/14	1,308 76	1,140 00		168.76			
Sale	50.733	07/08/13	08/07/14	1,093 80	935.00		158 80			
Subtotals				**18,222.16**	**15,856.77**					
OAKMARK FUND I, OAKMX, 413838103										
Sale	60.675	01/18/12	01/08/14	3,860.14	2,660.00		1,200 14			
Sale	30.170	03/20/12	01/08/14	1,919.42	1,440.00		479 42			
Sale	67 352	12/13/12	01/08/14	4,284 93	3,226 14		1,058.79			
Sale	16 899	12/13/12	01/08/14	1,075 11	809 44		265.67			
Sale	117 419	01/07/13	01/08/14	7,470.20	5,845 13		1,625.07			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR

Account No. 679-567213 Customer Service: 800-735 1601
Recipient ID No **-***8502 Payor's Fed ID Number: 04 3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, if Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
OAKMARK FUND I, OAKMX, 413838103										
Sale	34.248	01/07/13	11/10/14	2,397.01	1,704.87		692 14			
Sale	11.692	02/04/13	11/10/14	818 32	598.17		220.15			
Sale	43 340	02/08/13	11/10/14	3,033 36	2,255 00		778.36			
Sale	32 528	03/21/13	11/10/14	2,276 63	1,710 00		566 63			
Sale	11 617	07/08/13	11/10/14	813 07	666 00		147.07			
Subtotals				**27,948.19**	**20,914.75**					
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	823.396	01/03/13	08/07/14	9,016 18	9,206.04	W 3 49	-189.86			
Sale	12.070	01/03/13	08/07/14	132 17	140 02		-7 85			
Sale	9.383	01/03/13	08/07/14	102 74	106 22		-3 48			
Sale	10 136	01/03/13	08/07/14	110.99	113 32		-2 33			
Sale	5.117	01/03/13	08/07/14	56 03	57 22		-1 19			
Sale	8 040	01/07/13	08/07/14	88.04	90 78		-2 74			
Sale	2.494	01/08/13	08/07/14	27.31	27 93		-0 62			
Sale	489.540	01/16/13	08/07/14	5,360 46	5,478 24		-117 78			
Sale	4 387	01/17/13	08/07/14	48.04	48.97		-0.93			
Sale	2 434	01/29/13	08/07/14	26 65	26 85		-0 20			
Sale	12 738	01/29/13	08/07/14	139.48	140.51		-1.03			
Sale	6 888	01/31/13	08/07/14	75.42	76 95		-1 53			
Sale	357.213	02/04/13	08/07/14	3,911.49	3,997.42		-85 93			
Sale	9.048	01/03/13	11/10/14	98 89	100.62		-1 73			
Sale	6 060	01/25/13	11/10/14	66 24	68 00		-1 76			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR

Account No. **679-567213** Customer Service, 800-735-1601
Recipient ID No. ****-***8502** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, if Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	512 100	02/04/13	11/10/14	5,597.25	5,730.69		-133 44			
Sale	9 815	02/28/13	11/10/14	107.28	110.03		-2 75			
Sale	13.013	03/28/13	11/10/14	142.23	146 01		3.78			
Sale	15.551	04/30/13	11/10/14	169 97	176 05		-6 08			
Sale	4.565	09/30/13	11/10/14	49 90	49 30		0.60			
Subtotals				**25,326.76**	**25,891.17**					
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	109 344	01/03/13	08/07/14	4,005.27	4,056.66		-51 39			
Sale	35 343	02/04/13	08/07/14	1,294.61	1,325.00		-30 39			
Sale	40.050	07/08/13	08/07/14	1,467 03	1,441 00		26 03			
Subtotals				**6,766.91**	**6,822 66**					
WASATCH EMERGING MARKETS SMALL CAP FD, WAEMX, 936793884										
Sale	875.012	01/03/13	08/07/14	2,380 03	2,493 78		-113 75			
Sale	305 172	02/04/13	08/07/14	830 07	885 00		-54 93			
Sale	467 537	07/08/13	08/07/14	1,271 70	1,253 00		18 70			
Subtotals				**4,481.80**	**4,631.78**					
WASATCH LONG/SHORT FUND, FMLSX, 936793835										
Sale	262 623	01/03/13	11/10/14	4,246 61	3,729 25		517 36			
Sale	89 406	02/04/13	11/10/14	1,445 69	1,325 00		120 69			
Sale	0.476	07/08/13	11/10/14	7 70	7.36		0.34			
Subtotals				**5,700.00**	**5,061.61**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR   Account No. **679-567213** Customer Service. 800-735-1601
Recipient ID No. ****-***8502** Payer's Fed ID Number 04-3523567

FORM 1099-B*   **2014 Proceeds from Broker and Barter Exchange Transactions**   Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

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

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
WELLS FARGO ADVT SMALL CAP VAL ADM, SMVDX, 94975P579										
Sale	65.781	01/03/13	11/10/14	2,312 86	2,169.58		143.28			
Sale	13 126	02/04/13	11/10/14	461.52	440.00		21 52			
Sale	0 018	07/08/13	11/10/14	0.62	0 60		0 02			
Sale	1 394	07/08/13	12/09/14	48.85	47 40		1 45			
Subtotals				**2,823.85**	**2,657.58**					
WILLIAM BLAIR INT'L GROWTH CLASS N, WBIGX, 093001402										
Sale	67.104	01/03/13	08/07/14	1,752 09	1,513.20		238.89			
Sale	19 048	02/04/13	08/07/14	497 34	440 00		57.34			
Sale	3 071	07/08/13	08/07/14	80 18	71 00		9.18			
Subtotals				**2,329 61**	**2,024.20**					
WILLIAM BLAIR INTERNAT'L GROWTH I, BIGIX, 093001774										
Sale	87 941	01/07/13	01/08/14	2,336 38	2,054 30		282 08			
TOTALS				**297,137.26**	**271,989.15**			**0 00**		
	Box D Long-Term Realized Gain						**26,506.33**			
	Box D Long-Term Realized Loss						**-1,358.22**			
	Box D Wash Sale Loss Disallowed					**5.52**				
	Box D Market Discount					**0.00**				

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2014 TAX REPORTING STATEMENT

DONALD D & ELAINE DAVIS CH TR — Account No **679-567213** — Customer Service 800-735-1001
Recipient ID No ****-***8502** — Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
OAKMARK FUND I, OAKMX, 413838103										
Sale	559.697	02/01/11	01/08/14	35,607.92	24,089.37		11,518.55			
Sale	380.105	03/28/11	01/08/14	24,182.28	16,359.72		7,822.56			
Subtotals				**59,790.20**	**40,449.09**					
TOTALS				**59,790.20**	**40,449.09**			**0.00**		
Box E Long-Term Realized Gain							**19,341.11**			
Box E Long-Term Realized Loss							**0.00**			
Box E Wash Sale Loss Disallowed						**0.00**				
Box E Market Discount						**0.00**				

For any transaction listed on Form 1099 B in a section indicating that **"basis <u>is reported</u> to the IRS"**, we are reporting to the IRS **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term) **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS. **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is not reported</u> to the IRS"**, we are reporting to the IRS **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b, 1e, 1f, 1g, 2, 3** and **7** and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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