



P.O. Box 8406, Boston, MA 02266-8406

Use this form when transferring an IRA, a 403(b) or when rolling over an employer sponsored retirement plan to a Davis IRA.

- Do not use when transferring a Coverdell Savings Account or when converting or recharacterizing IRA Assets.
- To expedite your request please contact your current Trustee, Custodian or Employer to ensure all necessary forms are submitted, including a copy of your most recent statement.
- For additional information, please call a Customer Service Representative at 800-279-0279.
- Sign and mail your completed TOA form (along with any current Trustee's, Custodian's or Employer's required forms) and a new Davis IRA or 403(b) application if you do not already have a Davis account to: Davis Funds P.O. Box 8406, Boston, MA 02266-8406.

A. ACCOUNT REGISTRATION – Please type or print clearly.

Name _____

Address _____

City _____ State _____ Zip Code _____ + 4

(_____) _____ - _____ Social Security Number

Daytime Telephone Number _____

B. ASSETS ARE MOVING FROM THIS ACCOUNT – Please attach a copy of your most recent statement.

Name of Custodian _____

Address of Custodian _____

City _____ State _____ Zip Code _____ + 4

(_____) _____ - _____ Telephone Number of Custodian

C. INSTRUCTIONS TO DELIVERING TRUSTEE/CUSTODIAN – Please select one option below.

From my current plan type: Traditional ROTH SEP SIMPLE 403(b) Other Employer Retirement Plan

TRANSFER/ROLLOVER INSTRUCTIONS

Option 1 – Liquidate – Choose this option if you are not currently invested in shares of Davis Funds. Also, please complete Section D.
Please liquidate the account(s) listed below and issue check payable to DAVIS FUNDS.

Name of Mutual Fund or Investment Transferring From	Account Number	Amount	or	Percentage
_____	_____	\$ _____		_____ %
_____	_____	\$ _____		_____ %
_____	_____	\$ _____		_____ %
_____	_____	\$ _____		_____ %

If you are liquidating from a Certificate of Deposit (CD):

Amount to liquidate: All Partial Liquidation of \$ _____ When to liquidate: Immediately At Maturity*

*Please send completed paperwork to Davis Funds 30 days prior to maturity date.

Option 2 – Transfer all of my existing Davis Funds – Choose this option if you currently own and are trying to transfer/rollover shares in a Davis Fund “in kind”. A transfer/rollover “in kind” is a movement of currently owned Davis Funds from one custodian to Davis Funds without liquidating the shares. Please complete Section D as well.

Existing Account Number _____ Amount or Percentage

\$ _____ %

