

Request for Transfer of Assets or Direct Rollover

Investor Services 800-279-0279



- To expedite your request please contact your current Custodian or Employer to ensure all necessary forms are submitted, including a copy of your most recent statement.
- Sign and mail your completed TOA form along with any current Custodian's or Employer's required forms and a new Davis IRA application (if you do not already have a Davis IRA account) to: **Davis Funds, PO Box 219197, Kansas City, MO 64121-9197**. For overnight mail: **Davis Funds, 430 W 7th Street, Suite 219197, Kansas City, MO 64105-1407**.

A. ACCOUNT REGISTRATION – Please type or print clearly.

Name			
Address			
City	State	Zip Code	+ 4
() -			
Daytime Telephone Number	Social Security 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 ESA

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
	\$ _____		_____ %

D. ASSETS ARE MOVING TO THIS DAVIS ACCOUNT

Traditional ROTH SEP SIMPLE 403(b) ESA

New Davis Account (Please attach a new Davis Funds Account Application) or

Existing Account _____

INVESTMENT ALLOCATION

Please indicate fund(s) and investment percentages.

Name	Class	Percentage (total should be 100%)
TOTAL		100%

Shareholder Signature

Date

Note for Education Savings Account transfers: If the Student is a minor under the law of the Student's state of residence, the parent or guardian must sign this transfer form.

Medallion Guarantee:

Do Not Complete this Section
Instructions for delivery to the Davis Funds IRA account.

Letter of Acceptance - UMB Bank hereby accepts custodianship for the IRA, 403(b) or ESA of the above named individual. Please transfer on a custodian to custodian basis, all or part of the designated account as instructed in Section 3 and send the check payable to "Davis Funds" with a copy of this request.

Fund Name

Account Number

FBO

Return to: **Davis Funds**
PO Box 219197
Kansas City, MO 64121-9197

Accepted by: _____
Date

For overnight mail:
Davis Funds
430 W 7th Street, Suite 219197
Kansas City, MO 64105-1407