

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC SECTIONS 301 AND 316.

18 Can any resulting loss be recognized? ▶ A LOSS WOULD NOT BE RECOGNIZED AS PART OF THE DISTRIBUTIONS. THE BASIS OF EACH SHAREHOLDER OF RECORD WOULD NEED TO BE ADJUSTED BY THE AMOUNT OF THE DISTRIBUTION DETERMINED TO BE A NON-TAXABLE RETURN OF CAPITAL. THIS ADJUSTMENT WOULD AFFECT THE REALIZED GAIN OR LOSS RECOGNIZED ON THE SUBSEQUENT DISPOSITION OF FUND SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE AMOUNTS REPORTED IN THE ATTACHMENT ARE REPORTABLE FOR THE TAX YEAR COINCIDING WITH THE DATE OF EACH DISTRIBUTION.

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 officer) is based on all information of which preparer has any knowledge.

Signature ▶ /s/ Theresa M. Bridge Date ▶ 8/27/2020

Print your name ▶ Theresa M. Bridge Title ▶ Assistant Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

DAVENPORT BALANCED INCOME FUND
 IRS FORM 8937 ATTACHMENT

EIN: 47-5522227

ISSUER'S NAME	RECORD DATE	EX-DATE	PAYABLE DATE	TOTAL DISTRIBUTION PER SHARE	ORDINARY DISTRIBUTION PER SHARE	LONG-TERM CAPITAL GAIN	NON-DIVIDEND DISTRIBUTION (RETURN OF CAPITAL)	RETURN OF CAPITAL PERCENTAGE
DAVENPORT BALANCED INCOME FUND	6/13/2019	6/14/2019	6/17/2019	0.071700000	0.071700000	0.000000000	0.000000000	0.0000%
BOX 10 CUSIP NUMBER: 969557750	9/13/2019	9/16/2019	9/17/2019	0.054800000	0.054800000	0.000000000	0.000000000	0.0000%
BOX 12 TICKER SYMBOL: DBALX	12/4/2019	12/5/2019	12/6/2019	0.079500000	0.000000000	0.079500000	0.000000000	0.0000%
	12/26/2019	12/27/2019	12/30/2019	0.076000000	0.076000000	0.000000000	0.000000000	0.0000%
	3/13/2020	3/16/2020	3/17/2020	0.059700000	0.031402200	0.000000000	0.028297800	47.4000%