

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2015

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ 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.

For calendar year 2015 or tax year beginning , and ending

Name of foundation D&S DAVIDSON FAMILY FOUNDATION		A Employer identification number 47-1293432
Number and street (or P.O. box number if mail is not delivered to street address) 90 RIVERSIDE DRIVE	Room/suite APT 3G	B Telephone number 917-488-0217
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10024		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 454,267.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3.	3.	3.	STATEMENT 1
	4 Dividends and interest from securities	6,506.	6,506.	6,506.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,087.			
	b Gross sales price for all assets on line 6a	118,331.			
	7 Capital gain net income (from Part IV, line 2)		14,087.		
	8 Net short-term capital gain			1,014.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	20,596.	20,596.	7,523.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	12,323.	0.	0.	12,323.
	b Accounting fees STMT 4	2,500.	1,250.	0.	1,250.
	c Other professional fees STMT 5	2,526.	2,526.	0.	0.
	17 Interest				
	18 Taxes STMT 6	4,023.	3,998.	0.	25.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,112.	0.	0.	1,112.
	23 Other expenses STMT 7	2,004.	0.	0.	2,004.
	24 Total operating and administrative expenses. Add lines 13 through 23	24,488.	7,774.	0.	16,714.
	25 Contributions, gifts, grants paid	38,247.			38,247.
26 Total expenses and disbursements. Add lines 24 and 25	62,735.	7,774.	0.	54,961.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-42,139.				
b Net investment income (if negative, enter -0-)		12,822.			
c Adjusted net income (if negative, enter -0-)			7,523.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	64,413.	13,115.	13,115.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock	STMT 8 360,852.	373,665.	378,207.
	c Investments - corporate bonds	STMT 9 66,600.	65,414.	62,945.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	491,865.	452,194.	454,267.	
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			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	491,865.	449,726.		
30 Total net assets or fund balances	491,865.	449,726.		
31 Total liabilities and net assets/fund balances	491,865.	449,726.		

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	491,865.
2 Enter amount from Part I, line 27a	2	-42,139.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	449,726.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	449,726.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(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	118,331.		104,244.	14,087.

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			14,087.

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	14,087.
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). If (loss), enter -0- in Part I, line 8	3	1,014.

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 the 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))
2014	17,000.	40,373.	.421073
2013			
2012			
2011			
2010			

2	Total of line 1, column (d)	2	.421073
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	.421073
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	40,488.
5	Multiply line 4 by line 3	5	17,048.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	128.
7	Add lines 5 and 6	7	17,176.
8	Enter qualifying distributions from Part XII, line 4	8	54,961.

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 instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited to 2016 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, section 508(e) requirements, assets, reporting states, and Form 990-PF distribution.

Part 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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address HTTP://DSDAVIDSON.ORG/
14 The books are in care of SANDRA DAVIDSON Telephone no. 917-488-0217
Located at 90 RIVERSIDE DRIVE, NEW YORK, NY ZIP+4 10024
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 N/A
16 At any time during calendar year 2015, 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 Yes No X

Part 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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)? N/A
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 2015? 1c X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
If "Yes," list the years
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.) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
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 X
b If "Yes," did it have excess business holdings in 2015 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 2015.) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
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 2015? 4b X

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)? Yes No **N/A**
 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 **N/A**
 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? Yes 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? Yes No **N/A**

5b		
6b		X
7b		

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.

(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
DOUGLAS DAVIDSON 90 RIVERSIDE DRIVE NEW YORK, NY 10024	PRESIDENT, TREASURER 10.00	0.	0.	0.
SANDRA DAVIDSON 90 RIVERSIDE DRIVE NEW YORK, NY 10024	VICE PRESIDENT, TREASURER 10.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly 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		

Total number of others receiving over \$50,000 for professional services 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 such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/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 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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	36,605.
b	Average of monthly cash balances	1b	4,500.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	41,105.
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	0.
3	Subtract line 2 from line 1d	3	41,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	617.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,488.
6	Minimum investment return. Enter 5% of line 5	6	2,024.

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 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	54,961.
b	Program-related investments - total from Part IX-B	1b	0.
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	54,961.
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	5	128.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,833.

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)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$				
a Applied to 2014, 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)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr. ...				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011 ...				
b Excess from 2012 ...				
c Excess from 2013 ...				
d Excess from 2014 ...				
e Excess from 2015 ...				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling 12/15/14

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					N/A
b 85% of line 2a					N/A
c Qualifying distributions from Part XII, line 4 for each year listed	54,961.	17,000.	0.	0.	71,961.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	54,961.	17,000.	0.	0.	71,961.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					N/A
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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)					N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					N/A
(3) Largest amount of support from an exempt organization					N/A
(4) Gross investment income					N/A

Part XV Supplementary Information (Complete this part only if the foundation 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 STATEMENT 11

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.

NONE

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 e-mail 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				
B'NAI JESHURUN 270 WEST 89TH STREET NEW YORK, NY 10024	NONE	PC	B'NA JESHURAN IS ENGAGED IN THE JEWISH COMMUNITY AS A CENTER OF STUDY AND PRAYER AND FOR THE PURSUIT OF	6,600.
BEHIND THE BOOK 216 WEST 135TH STREET, GROUND FLOOR NEW YORK, NY 10030	NONE	PC	TO ASSIST WORKS IN HIGH-NEEDS PUBLIC SCHOOLS THROUGHOUT NYC AND INSPIRES YOUNG PEOPLE TO LOVE READING	5,347.
PEDDIE SCHOOL SOUTH MAIN STREET HIGHTSTOWN, NJ 08520-1010	NONE	PC	PEDDIE SCHOOL IS ENGAGED IN THE EDUCATION OF INDIVIDUALS. THE DONATION IS FOR THE	12,500.
BAY STREET TEATHER 1 BAY ST SAG HARBOR, NY 11963	NONE	PC	PROFESSIONAL THEATER AND COMMUNITY CULTURAL CENTER WHICH ENDEAVORS TO INNOVATE, EDUCATE, AND ENTERTAIN A	1,200.
BUFFALO STATE COLLEGE 1300 ELMWOOD AVENUE BUFFALO, NY 14222	NONE	PC	PUBLIC COLLEGE AND SUPPORT OF STUDENTS EDUCATION	150.
Total SEE CONTINUATION SHEET(S) ▶ 3a				38,247.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: 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). Row 1 contains text: THE D&S DAVIDSON FAMILY FOUNDATIN PRIMARILY FOCUSES ITS GIVING BY FUNDING PROGRAMS OF 501(C)(3) ORGANIZATIONS THAT: PROMOTE AND PROVIDE EDUCATION SUPPORT, ENRICHMENT AND OPPORTUNITIES FOR DISADVANTAGED AND UNDERSERVED CHILDREN AND THEIR FAMILIES; AND SERVE THE FOOD, HEALTHCARE HOUSING NEEDS OF LOW INCOME AND DISADVANTAGED FAMILIES AND INDIVIDUALS

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

Table with columns for questions (1, a, b, c, d) and Yes/No columns. Includes sub-questions for transfers and other transactions.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains 'N/A' entries.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains 'N/A' entries.

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. Signature of officer or trustee Date Title PRESIDENT

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 JOHN LIEBERMAN JOHN LIEBERMAN P00043592 Firm's name JOHN R. LIEBERMAN CPA/PFS Firm's EIN 13-3217441 Firm's address ONE DAG HAMMARSKJOLD PLAZA NEW YORK, NY 10022 Phone no. 212-605-3151

D&S DAVIDSON FAMILY FOUNDATION

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 2 PRECISION CASTPARTS CORP		12/31/14	01/16/15
b 2.579 BERNSTEIN INTERMEDIATE		12/31/14	01/23/15
c 1.816 OVERLAY A PORTFOLIO		12/31/14	01/23/15
d 7 MEDTRONIC INC		12/31/14	01/27/15
e 11 ***NXP SEMICONDUCTORS NV		01/02/15	01/29/15
f 6 BOEING CO/THE		12/31/14	01/30/15
g 25 AMERICAN EXPRESS CO		12/31/14	02/02/15
h 28 DOW CHEMICAL CO/THE		01/02/15	02/02/15
i 8 JPMORGAN CHASE & CO		12/31/14	02/02/15
j 30 MICROSOFT CORP		12/31/14	02/02/15
k 5 VERIZON COMMUNICATIONS INC		12/31/14	02/02/15
l 3 ***PARTNERRE LTD		12/31/14	02/06/15
m 4 ***EVEREST RE GROUP LTD		12/31/14	02/13/15
n 8 ASSURANT INC		12/31/14	02/13/15
o 18 DTE ENERGY COMPANY		12/31/14	02/17/15

(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 381.		484.	-103.
b 35.		35.	0.
c 22.		22.	0.
d 525.		511.	14.
e 856.		843.	13.
f 876.		787.	89.
g 2,030.		2,344.	-314.
h 1,266.		1,277.	-11.
i 438.		505.	-67.
j 1,220.		1,408.	-188.
k 231.		235.	-4.
l 363.		345.	18.
m 725.		688.	37.
n 497.		553.	-56.
o 1,477.		1,570.	-93.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -103.
b			** 0.
c			** 0.
d			** 14.
e			** 13.
f			** 89.
g			** -314.
h			** -11.
i			** -67.
j			** -188.
k			** -4.
l			** 18.
m			** 37.
n			** -56.
o			** -93.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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 16 JPMORGAN CHASE & CO		12/31/14	02/17/15
b 4 ***PARTNERRE LTD		12/31/14	03/04/15
c 4 EOG RESOURCES INC		01/02/15	03/11/15
d 2 CHUBB CORP		12/31/14	03/18/15
e 1 INTERCONTINENTAL EXCHANGE IN		12/31/14	03/18/15
f 8 LINEAR TECHNOLOGY CORP		02/03/15	03/18/15
g 2 NETSUITE INC		01/02/15	03/18/15
h 3 NETSUITE INC		01/02/15	03/19/15
i 9 BOOZ ALLEN HAMILTON HOLDING		12/31/14	03/20/15
j 6 VF CORP		12/31/14	03/20/15
k 2 CHUBB CORP		12/31/14	03/23/15
l 2 CHUBB CORP		12/31/14	03/23/15
m 1 INTERCONTINENTAL EXCHANGE IN		12/31/14	03/23/15
n 1 INTERCONTINENTAL EXCHANGE IN		12/31/14	03/23/15
o 79 SLM CORP		12/31/14	03/24/15

(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 956.		1,010.	-54.
b 450.		461.	-11.
c 346.		367.	-21.
d 202.		209.	-7.
e 231.		222.	9.
f 375.		366.	9.
g 192.		215.	-23.
h 287.		323.	-36.
i 267.		240.	27.
j 449.		453.	-4.
k 207.		209.	-2.
l 207.		209.	-2.
m 236.		222.	14.
n 236.		222.	14.
o 736.		817.	-81.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -54.
b			** -11.
c			** -21.
d			** -7.
e			** 9.
f			** 9.
g			** -23.
h			** -36.
i			** 27.
j			** -4.
k			** -2.
l			** -2.
m			** 14.
n			** 14.
o			** -81.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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 7 BOOZ ALLEN HAMILTON HOLDING		12/31/14	03/25/15
b 5 PHILIP MORRIS INTERNATIONAL		12/31/14	03/25/15
c 4 VF CORP		12/31/14	03/25/15
d 2 CHUBB CORP		12/31/14	03/26/15
e 3 PHILIP MORRIS INTERNATIONAL		12/31/14	03/26/15
f 25 VERIZON COMMUNICATIONS INC		12/31/14	03/26/15
g 7 PHILIP MORRIS INTERNATIONAL		12/31/14	03/31/15
h 3 VF CORP		12/31/14	03/31/15
i 16 LINEAR TECHNOLOGY CORP		02/03/15	04/01/15
j 2 INTERCONTINENTAL EXCHANGE IN		12/31/14	04/02/15
k 7 BOOZ ALLEN HAMILTON HOLDING		12/31/14	04/10/15
l 4 MONSANTO CO		12/31/14	04/10/15
m 4 CHUBB CORP		12/31/14	04/13/15
n 7 ***PARTNERRE LTD		12/31/14	04/14/15
o 5 GOLDMAN SACHS GROUP INC		12/31/14	04/16/15

(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 201.		187.	14.
b 387.		409.	-22.
c 299.		302.	-3.
d 200.		209.	-9.
e 229.		245.	-16.
f 1,217.		1,173.	44.
g 532.		572.	-40.
h 226.		226.	0.
i 737.		732.	5.
j 458.		443.	15.
k 200.		187.	13.
l 477.		482.	-5.
m 404.		418.	-14.
n 907.		806.	101.
o 1,003.		978.	25.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 14.
b			** -22.
c			** -3.
d			** -9.
e			** -16.
f			** 44.
g			** -40.
h			** 0.
i			** 5.
j			** 15.
k			** 13.
l			** -5.
m			** -14.
n			** 101.
o			** 25.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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 32 FIDELITY NATIONAL INFORMATION		12/31/14	04/23/15
b 3.159 BERNSTEIN INTERMEDIATE		12/31/14	04/24/15
c 2.444 OVERLAY A PORTFOLIO		12/31/14	04/24/15
d 11 ***MOBILEYE NV		01/30/15	04/30/15
e 1 ***MOBILEYE NV		02/06/15	04/30/15
f 6 MONSTER BEVERAGE CORP		12/31/14	04/30/15
g 5 ELECTRONIC ARTS INC		01/02/15	05/04/15
h 8 MONSANTO CO		12/31/14	05/04/15
i 15 VALERO ENERGY CORP		01/02/15	05/04/15
j 31 OCCIDENTAL PETROLEUM CORP		01/02/15	05/08/15
k 1 AMERICAN INTERNATIONAL GROUP		12/31/14	05/28/15
l 4 AMERICAN INTERNATIONAL GROUP		12/31/14	05/28/15
m 4 AMERICAN TOWER CORP		12/31/14	05/28/15
n 2 LOCKHEED MARTIN CORP		12/31/14	05/28/15
o 4 AMERICAN TOWER CORP		12/31/14	05/29/15

(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 2,060.		2,007.	53.
b 43.		43.	0.
c 32.		30.	2.
d 501.		433.	68.
e 46.		37.	9.
f 825.		657.	168.
g 295.		234.	61.
h 933.		964.	-31.
i 870.		754.	116.
j 2,402.		2,492.	-90.
k 59.		56.	3.
l 237.		226.	11.
m 377.		399.	-22.
n 380.		389.	-9.
o 372.		399.	-27.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 53.
b			** 0.
c			** 2.
d			** 68.
e			** 9.
f			** 168.
g			** 61.
h			** -31.
i			** 116.
j			** -90.
k			** 3.
l			** 11.
m			** -22.
n			** -9.
o			** -27.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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	2 LOCKHEED MARTIN CORP		12/31/14	05/29/15
b	2 LOCKHEED MARTIN CORP		12/31/14	06/01/15
c	3 LOCKHEED MARTIN CORP		12/31/14	06/02/15
d	5 AMERICAN TOWER CORP		12/31/14	06/03/15
e	2 POLARIS INDUSTRIES INC		12/31/14	06/04/15
f	6 AMERICAN TOWER CORP		12/31/14	06/05/15
g	4 MARATHON PETROLEUM CORP		02/06/15	06/05/15
h	3 POLARIS INDUSTRIES INC		12/31/14	06/05/15
i	5 AFFILIATED MANAGERS GROUP INC		12/31/14	06/08/15
j	1 AFFILIATED MANAGERS GROUP INC		01/07/15	06/08/15
k	1 MARATHON PETROLEUM CORP		02/06/15	06/09/15
l	3 MARATHON PETROLEUM CORP		02/09/15	06/09/15
m	1 LOCKHEED MARTIN CORP		12/31/14	06/10/15
n	1 LOCKHEED MARTIN CORP		01/08/15	06/10/15
o	1 LOCKHEED MARTIN CORP		02/19/15	06/10/15

	(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	377.		389.	-12.
b	379.		389.	-10.
c	571.		583.	-12.
d	465.		499.	-34.
e	288.		305.	-17.
f	558.		599.	-41.
g	404.		396.	8.
h	430.		458.	-28.
i	1,104.		1,074.	30.
j	221.		202.	19.
k	100.		99.	1.
l	299.		298.	1.
m	189.		194.	-5.
n	189.		195.	-6.
o	189.		200.	-11.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -12.
b			** -10.
c			** -12.
d			** -34.
e			** -17.
f			** -41.
g			** 8.
h			** -28.
i			** 30.
j			** 19.
k			** 1.
l			** 1.
m			** -5.
n			** -6.
o			** -11.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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 3 POLARIS INDUSTRIES INC		12/31/14	06/10/15
b 45.015 AB DISCOVERY GRWTH FUND- ADV		12/31/14	06/12/15
c 16.45 AB DISCOVERY VALUE FUND- ADV		12/31/14	06/12/15
d 1 ACTAVIS PLC		12/31/14	06/12/15
e 5 AMERICAN INTERNATIONAL GROUP		12/31/14	06/12/15
f 11 BANK OF AMERICA CORP		12/31/14	06/12/15
g 16.607 BERNSTEIN EMERGING MARKETS		12/31/14	06/12/15
h 372.393 BERNSTEIN INTERNATIONAL		12/31/14	06/12/15
i 3 ELECTRONIC ARTS INC		01/02/15	06/12/15
j 2 GILEAD SCIENCES INC		12/31/14	06/12/15
k 1 GOLDMAN SACHS GROUP INC		12/31/14	06/12/15
l 2 JOHNSON & JOHNSON		12/31/14	06/12/15
m 3 MEAD JOHNSON NUTRITION CO		12/31/14	06/12/15
n 5 MICROSOFT CORP		12/31/14	06/12/15
o 556.464 OVERLAY A PORTFOLIO		12/31/14	06/12/15

(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 432.		458.	-26.
b 465.		423.	42.
c 355.		340.	15.
d 299.		260.	39.
e 309.		282.	27.
f 192.		198.	-6.
g 465.		447.	18.
h 6,070.		5,578.	492.
i 188.		141.	47.
j 234.		191.	43.
k 212.		196.	16.
l 196.		211.	-15.
m 272.		304.	-32.
n 230.		235.	-5.
o 7,145.		6,800.	345.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -26.
b			** 42.
c			** 15.
d			** 39.
e			** 27.
f			** -6.
g			** 18.
h			** 492.
i			** 47.
j			** 43.
k			** 16.
l			** -15.
m			** -32.
n			** -5.
o			** 345.

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
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). If (loss), enter "-0-" in Part I, line 8	3

523591
04-01-15

** (SHORT-TERM)

D&S DAVIDSON FAMILY FOUNDATION

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 3 SCHLUMBERGER LTD		12/31/14	06/12/15
b 7 AETNA INC		12/31/14	06/24/15
c 5 ANTHEM INC		12/31/14	06/24/15
d 6 UNITEDHEALTH GROUP INC		12/31/14	06/24/15
e 3 MEAD JOHNSON NUTRITION CO		12/31/14	07/10/15
f 1 AUTOZONE INC		12/31/14	07/13/15
g 3 MEAD JOHNSON NUTRITION CO		12/31/14	07/14/15
h 114 OFFICE DEPOT INC		01/02/15	07/15/15
i 1 AUTOZONE INC		12/31/14	07/16/15
j 14 HESS CORP		01/02/15	07/17/15
k 10 ELECTRONIC ARTS INC		01/02/15	07/22/15
l 1.559 BERNSTEIN INTERMEDIATE		12/31/14	07/24/15
m 34 INTEL CORP		02/03/15	07/24/15
n 6 INTEL CORP		03/06/15	07/24/15
o 21 INTEL CORP		05/06/15	07/24/15

(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 270.		258.	12.
b 888.		628.	260.
c 847.		637.	210.
d 722.		614.	108.
e 265.		304.	-39.
f 682.		623.	59.
g 266.		304.	-38.
h 998.		960.	38.
i 681.		623.	58.
j 863.		1,035.	-172.
k 729.		469.	260.
l 21.		21.	0.
m 960.		1,146.	-186.
n 169.		201.	-32.
o 593.		675.	-82.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 12.
b			** 260.
c			** 210.
d			** 108.
e			** -39.
f			** 59.
g			** -38.
h			** 38.
i			** 58.
j			** -172.
k			** 260.
l			** 0.
m			** -186.
n			** -32.
o			** -82.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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 1.141 OVERLAY A PORTFOLIO		12/31/14	07/24/15
b 1 ***ALLERGAN PLC		12/31/14	08/13/15
c 10 ELECTRONIC ARTS INC		01/02/15	08/14/15
d 27 PAYPAL HOLDINGS INC		12/31/14	08/14/15
e 5 PAYPAL HOLDINGS INC		02/03/15	08/14/15
f 8 ***AON PLC		12/31/14	08/24/15
g 2 COSTCO WHOLESALE CORP		12/31/14	08/24/15
h 5 ANSYS INC		12/31/14	08/25/15
i 3 SHERWIN-WILLIAMS CO/THE		12/31/14	08/25/15
j 6 ELECTRONIC ARTS INC		01/02/15	09/01/15
k 3 AMERICAN INTERNATIONAL GROUP		12/31/14	09/02/15
l 4 MONSTER BEVERAGE CORP		12/31/14	09/02/15
m 24 FORD MOTOR CO		01/02/15	09/03/15
n 3 MEAD JOHNSON NUTRITION CO		12/31/14	09/03/15
o 7 AMERICAN INTERNATIONAL GROUP		12/31/14	09/04/15

(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 14.		14.	0.
b 318.		260.	58.
c 731.		469.	262.
d 1,021.		886.	135.
e 189.		156.	33.
f 739.		767.	-28.
g 268.		286.	-18.
h 437.		415.	22.
i 771.		796.	-25.
j 385.		281.	104.
k 177.		169.	8.
l 539.		438.	101.
m 334.		367.	-33.
n 231.		304.	-73.
o 408.		395.	13.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 0.
b			** 58.
c			** 262.
d			** 135.
e			** 33.
f			** -28.
g			** -18.
h			** 22.
i			** -25.
j			** 104.
k			** 8.
l			** 101.
m			** -33.
n			** -73.
o			** 13.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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 8 AMERICAN INTERNATIONAL GROUP		12/31/14	09/08/15
b 35 FORD MOTOR CO		01/02/15	09/08/15
c 5 MEAD JOHNSON NUTRITION CO		12/31/14	09/08/15
d 8 AMERICAN INTERNATIONAL GROUP		12/31/14	09/10/15
e 36 FORD MOTOR CO		01/02/15	09/10/15
f 2 RAYTHEON COMPANY		12/31/14	09/10/15
g 10 AMERICAN INTERNATIONAL GROUP		12/31/14	09/14/15
h 25 FORD MOTOR CO		01/02/15	09/14/15
i 38 BROCADE COMMUNICATIONS SYS		01/02/15	10/01/15
j 35 FORD MOTOR CO		01/02/15	10/01/15
k 17 KOHLS CORP		03/18/15	10/02/15
l 3 KOHLS CORP		03/23/15	10/02/15
m 1 STAPLES INC		07/16/15	10/02/15
n 29 STAPLES INC		07/16/15	10/02/15
o 1 GOLDMAN SACHS GROUP INC		02/23/15	10/05/15

	(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	471.		452.	19.
b	477.		536.	-59.
c	380.		507.	-127.
d	466.		452.	14.
e	488.		551.	-63.
f	212.		218.	-6.
g	578.		565.	13.
h	342.		383.	-41.
i	385.		446.	-61.
j	475.		536.	-61.
k	769.		1,264.	-495.
l	136.		229.	-93.
m	12.		15.	-3.
n	349.		446.	-97.
o	180.		190.	-10.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 19.
b			** -59.
c			** -127.
d			** 14.
e			** -63.
f			** -6.
g			** 13.
h			** -41.
i			** -61.
j			** -61.
k			** -495.
l			** -93.
m			** -3.
n			** -97.
o			** -10.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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 36 BROCADE COMMUNICATIONS SYS		01/02/15	10/07/15
b 16 SM ENERGY CO		05/08/15	10/07/15
c 2 KOHLS CORP		03/23/15	10/08/15
d 4 KOHLS CORP		04/01/15	10/08/15
e 4 KOHLS CORP		05/15/15	10/08/15
f 1 ***ALLERGAN PLC		12/31/14	10/09/15
g 2 ***ALLERGAN PLC		12/31/14	10/09/15
h 16 ELECTRONIC ARTS INC		01/02/15	10/09/15
i 33 STAPLES INC		07/16/15	10/12/15
j 2 ***ALLERGAN PLC		12/31/14	10/14/15
k 7 RAYTHEON COMPANY		12/31/14	10/14/15
l 6 RAYTHEON COMPANY		12/31/14	10/16/15
m 2.757 BERNSTEIN INTERMEDIATE		12/31/14	10/22/15
n 2.207 OVERLAY A PORTFOLIO		12/31/14	10/22/15
o 19 QUINTILES TRANSNATIONAL HOLDIN		12/31/14	10/29/15

(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 375.		422.	-47.
b 632.		917.	-285.
c 93.		153.	-60.
d 186.		313.	-127.
e 186.		261.	-75.
f 275.		260.	15.
g 551.		520.	31.
h 1,042.		750.	292.
i 405.		508.	-103.
j 533.		520.	13.
k 769.		764.	5.
l 667.		655.	12.
m 37.		37.	0.
n 27.		27.	0.
o 1,240.		1,133.	107.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -47.
b			** -285.
c			** -60.
d			** -127.
e			** -75.
f			** 15.
g			** 31.
h			** 292.
i			** -103.
j			** 13.
k			** 5.
l			** 12.
m			** 0.
n			** 0.
o			** 107.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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	5 RAYTHEON COMPANY		12/31/14	11/13/15
b	3 ***AON PLC		12/31/14	11/17/15
c	11 UGI CORP		04/10/15	11/18/15
d	4 ***AON PLC		12/31/14	11/19/15
e	2 ***AON PLC		12/31/14	12/02/15
f	55.441 AB DISCOVERY GRWTH FUND- ADV		12/31/14	12/02/15
g	26.136 AB DISCOVERY VALUE FUND- ADV		12/31/14	12/02/15
h	2 AETNA INC		12/31/14	12/02/15
i	1 ALPHABET INC-CL C		12/31/14	12/02/15
j	2 ANSYS INC		12/31/14	12/02/15
k	2 ANTHEM INC		12/31/14	12/02/15
l	13 BANK OF AMERICA CORP		12/31/14	12/02/15
m	275.243 BERNSTEIN INTERMEDIATE		12/31/14	12/02/15
n	51.086 BERNSTEIN INTERNATIONAL		12/31/14	12/02/15
o	2 COSTCO WHOLESALE CORP		12/31/14	12/02/15

	(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	587.		546.	41.
b	282.		288.	-6.
c	382.		382.	0.
d	376.		383.	-7.
e	189.		192.	-3.
f	540.		521.	19.
g	535.		540.	-5.
h	214.		179.	35.
i	761.		530.	231.
j	187.		166.	21.
k	266.		255.	11.
l	228.		234.	-6.
m	3,680.		3,724.	-44.
n	800.		765.	35.
o	322.		286.	36.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 41.
b			** -6.
c			** 0.
d			** -7.
e			** -3.
f			** 19.
g			** -5.
h			** 35.
i			** 231.
j			** 21.
k			** 11.
l			** -6.
m			** -44.
n			** 35.
o			** 36.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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 3 CVS HEALTH CORP		12/31/14	12/02/15
b 5 DELTA AIR LINES INC		12/31/14	12/02/15
c 2 DR PEPPER SNAPPLE GROUP INC		12/31/14	12/02/15
d 2 FACEBOOK INC-A		12/31/14	12/02/15
e 2 FISERV INC		01/07/15	12/02/15
f 2 GILEAD SCIENCES INC		12/31/14	12/02/15
g 3 HESS CORP		01/02/15	12/02/15
h 3 HOME DEPOT INC		12/31/14	12/02/15
i 1 MCKESSON CORP		12/31/14	12/02/15
j 5 MICROSOFT CORP		12/31/14	12/02/15
k 2 MONSTER BEVERAGE CORP		12/31/14	12/02/15
l 3 NIKE INC -CL B		12/31/14	12/02/15
m 73.529 OVERLAY A PORTFOLIO		12/31/14	12/02/15
n 9 PFIZER INC		12/31/14	12/02/15
o 1 SHERWIN-WILLIAMS CO/THE		12/31/14	12/02/15

(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 283.		291.	-8.
b 242.		248.	-6.
c 182.		144.	38.
d 212.		158.	54.
e 192.		141.	51.
f 209.		191.	18.
g 169.		222.	-53.
h 401.		317.	84.
i 190.		209.	-19.
j 276.		235.	41.
k 310.		219.	91.
l 397.		289.	108.
m 900.		899.	1.
n 295.		284.	11.
o 273.		265.	8.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -8.
b			** -6.
c			** 38.
d			** 54.
e			** 51.
f			** 18.
g			** -53.
h			** 84.
i			** -19.
j			** 41.
k			** 91.
l			** 108.
m			** 1.
n			** 11.
o			** 8.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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 4 US BANCORP		12/31/14	12/02/15
b 4 VALERO ENERGY CORP		01/02/15	12/02/15
c 6 WELLS FARGO & COMPANY		12/31/14	12/02/15
d 8 VALERO ENERGY CORP		01/02/15	12/16/15
e 5 ***AON PLC		12/31/14	12/17/15
f 17 EMC CORP/MASS		12/31/14	12/17/15
g 13 EMC CORP/MASS		12/31/14	12/18/15
h 13 EMC CORP/MASS		12/31/14	12/21/15
i 7 EMC CORP/MASS		02/25/15	12/21/15
j 2 ANTHEM INC		12/31/14	12/22/15
k 9 ALLERGAN INC		07/15/13	02/05/15
l 8 KROGER CO		02/24/11	03/02/15
m 4 KROGER CO		02/24/11	06/12/15
n 3 WALT DISNEY CO/THE		08/15/11	06/12/15
o 4 WALT DISNEY CO/THE		08/15/11	10/13/15

(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 175.		181.	-6.
b 286.		201.	85.
c 330.		332.	-2.
d 555.		402.	153.
e 469.		479.	-10.
f 437.		507.	-70.
g 331.		388.	-57.
h 330.		388.	-58.
i 178.		202.	-24.
j 279.		255.	24.
k 2,026.		820.	1,206.
l 568.		184.	384.
m 286.		92.	194.
n 329.		100.	229.
o 425.		133.	292.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** -6.
b			** 85.
c			** -2.
d			** 153.
e			** -10.
f			** -70.
g			** -57.
h			** -58.
i			** -24.
j			** 24.
k			1,206.
l			384.
m			194.
n			229.
o			292.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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 5 VISA INC - CLASS A SHRS		06/26/12	12/02/15
b 3 WALT DISNEY CO/THE		08/15/11	12/02/15
c 23 TIME WARNER INC		08/01/12	12/11/15
d 3 STARBUCKS CORP		11/01/10	01/07/15
e 5 COMCAST CORP-CLASS A		03/31/10	03/03/15
f 7 ALTRIA GROUP INC		03/26/10	06/12/15
g 3 APPLE INC		03/26/10	06/12/15
h 4 DANAHER CORP		03/26/10	06/12/15
i 6 STARBUCKS CORP		11/01/10	06/12/15
j 15 STARBUCKS CORP		11/01/10	07/10/15
k 6 STARBUCKS CORP		11/01/10	11/12/15
l 4 ALTRIA GROUP INC		03/26/10	12/02/15
m 3 APPLE INC		03/26/10	12/02/15
n 3 COMCAST CORP-CLASS A		03/31/10	12/02/15
o 4 STARBUCKS CORP		11/01/10	12/02/15

(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 396.		154.	242.
b 343.		100.	243.
c 1,519.		850.	669.
d 241.		86.	155.
e 299.		94.	205.
f 336.		144.	192.
g 382.		99.	283.
h 340.		153.	187.
i 316.		86.	230.
j 816.		215.	601.
k 367.		86.	281.
l 232.		82.	150.
m 350.		99.	251.
n 182.		56.	126.
o 245.		57.	188.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			242.
b			243.
c			669.
d			155.
e			205.
f			192.
g			283.
h			187.
i			230.
j			601.
k			281.
l			150.
m			251.
n			126.
o			188.

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
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). If (loss), enter "-0-" in Part I, line 8	3

D&S DAVIDSON FAMILY FOUNDATION

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 GOOGLE INC-CL C		12/31/14	05/06/15
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 9.			9.
b 6,765.			6,765.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 9.
b			6,765.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	14,087.
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). If (loss), enter "-0-" in Part I, line 8	3	1,014.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CENTER AGAINST DOMESTIC VIOLENC 25 CHAPEL STREET, SUITE 904 BROOKLYN, NY 11201	NONE	PC	THE CENTER AGAINST DOMESTIC VIOLENCE OFFERS SUPPORT, SHELTER, AND EDUCATION THROUGH COUNSELING,	600.
CARNEGIE MELLON UNIVERSITY P.O. BOX 371525 PITTSBURGH, PA 15251-7525	NONE	PC	EDUCATIONAL INSTITUTION	100.
FRIENDS OF INTERNATIONAL 5659 WILLIAM AND MARY STREET, MOBILE, AL 36608	NONE	PC	FRIENDS OF INTERNATIONALS IS A STUDENT AND COMMUNITY ORGANIZATION THAT EXISTS TO BUILD	250.
GEORGETOWN UNIVERSITY 37TH AND O STREETS WASHINGTON, DC 20057	NONE	PC	EDUCATIONAL INSTITUTION	2,500.
LADIES VILLAGE IMPROVEMENT SOCIETY 95 MAIN ST EAST HAMPTON, NY 11937	NONE	PC	THE PURPOSES FOR WHICH THE SOCIETY IS FORMED ARE FOR THE MAINTENANCE AND PRESERVATION OF	50.
PROGRAM FOR JEWISH CIVILIZATION 55 CHAPEL STREET, SUITE 200 NEWTON, MA 02458	NONE	PC	RAISING AWARENESS AND EDUCATION	2,500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVENUE NEW YORK, NY 10017	NONE	PC	THE SOCIETY HELPS PEOPLE AFFECTED BY MULTIPLE SCLEROSIS BY FUNDING CUTTING-EDGE RESEARCH, DRIVING	100.
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE	PC	SOFTWARE COMPANY OFFERS INNOVATIVE, EASY-TO-USE FUNDRAISING SOFTWARE AND COACHING FOR	500.
THE RETREAT 13 GOODFRIEND DRIVE EAST HAMPTON, NY 11937	NONE	PC	PROVIDES DOMESTIC VIOLENCE AND SEXUAL ASSAULT SERVICES ON EASTERN LONG ISLAND WITH EDUCATION	100.
SOUTHSIDE FAMILY NURTURING CENTER 2448 18TH AVENUE S MINNEAPOLIS, MN 55404	NONE	PC	THE PURPOSE OF THE FAMILY NURTURING CENTER IS TO PREVENT CHILD ABUSE AND NEGLECT.	150.
Total from continuation sheets				12,450.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WALL STREET SYNAGOGUE 47 BEEKMAN STREET NEW YORK, NY 10038	NONE	PC	JEWISH COMMUNITY CENTER	75.
WEST SIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK, NY 10024	NONE	PC	WEST SIDE CAMPAIGN AGAINST HUNGER ALLEVIATES HUNGER	250.
YOUTH INC 600 LEXINGTON AVENUE NEW YORK, NY 10022	NONE	PC	TO IMPROVE THE LIVES OF YOUTH THROUGH A UNIQUE VENTURE PHILANTHROPY MODEL THAT EMPOWERS,	5,000.
MUSIC IN THE CENTER MANHATTAN NEW YORK, NY 10022	NONE	PC	TO BRING MUSIC INTO THE COMMUNITY	100.
LONGHOUSE RESERVE MANHATTAN NEW YORK, NY 10022	NONE	PC	TO SUPPORT	175.
Total from continuation sheets				

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Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - B'NAI JESHURUN

B'NA JESHURAN IS ENGAGED IN THE JEWISH COMMUNITY AS A CENTER OF STUDY AND PRAYER AND FOR THE PURSUIT OF SOCIAL JUSTICE

NAME OF RECIPIENT - BEHIND THE BOOK

TO ASSIST WORKS IN HIGH-NEEDS PUBLIC SCHOOLS THROUGHOUT NYC AND INSPIRES YOUNG PEOPLE TO LOVE READING BY BRINGING ACCOMPLISHED AUTHORS AND THE BOOKS INTO THE CLASSROOM AND CREATING RICH, INNOVATIVE LITERACY PROGRAMS.

NAME OF RECIPIENT - PEDDIE SCHOOL

PEDDIE SCHOOL IS ENGAGED IN THE EDUCATION OF INDIVIDUALS. THE DONATION IS FOR THE GENERAL FUND AND DORM PROJECT AND IS UNRESTRICTED.

NAME OF RECIPIENT - BAY STREET TEATHER

PROFESSIONAL THEATER AND COMMUNITY CULTURAL CENTER WHICH ENDEAVORS TO INNOVATE, EDUCATE, AND ENTERTAIN A DIVERSE COMMUNITY THROUGH THE PRACTICE OF THE PERFORMING ARTS.

NAME OF RECIPIENT - CENTER AGAINST DOMESTIC VIOLENC

THE CENTER AGAINST DOMESTIC VIOLENCE OFFERS SUPPORT, SHELTER, AND EDUCATION THROUGH COUNSELING, SAFE HOUSES, AND SCHOOL PROGRAMS FOR TEENS.

NAME OF RECIPIENT - FRIENDS OF INTERNATIONAL

FRIENDS OF INTERNATIONALS IS A STUDENT AND COMMUNITY ORGANIZATION THAT EXISTS TO BUILD MEANINGFUL RELATIONSHIPS ACROSS CULTURES AND NATIONS.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LADIES VILLAGE IMPROVEMENT SOCIETY

THE PURPOSES FOR WHICH THE SOCIETY IS FORMED ARE FOR THE MAINTENANCE
AND PRESERVATION OF HISTORICAL LANDMARKS

AND FOR THE MAINTENANCE OF PONDS, PARKS, GREENS, AND TREES IN THE
VILLAGE OF EAST HAMPTON AND VICINITY

NAME OF RECIPIENT - NATIONAL MULTIPLE SCLEROSIS SOCIETY

THE SOCIETY HELPS PEOPLE AFFECTED BY MULTIPLE SCLEROSIS BY FUNDING
CUTTING-EDGE RESEARCH, DRIVING CHANGE THROUGH ADVOCACY, FACILITATING
PROFESSIONAL EDUCATION, AND PROVIDING PROGRAMS AND SERVICES THAT HELP
PEOPLE WITH MULTIPLE SCLEROSIS AND THEIR FAMILIES MOVE THEIR LIVES
FORWARD

NAME OF RECIPIENT - NETWORK FOR GOOD

SOFTWARE COMPANY OFFERS INNOVATIVE, EASY-TO-USE FUNDRAISING SOFTWARE
AND COACHING FOR NONPROFITS.

NAME OF RECIPIENT - THE RETREAT

PROVIDES DOMESTIC VIOLENCE AND SEXUAL ASSAULT SERVICES ON EASTERN LONG
ISLAND WITH EDUCATION PROGRAMS AND SUPPORTIVE SERVICES

NAME OF RECIPIENT - YOUTH INC

TO IMPROVE THE LIVES OF YOUTH THROUGH A UNIQUE VENTURE PHILANTHROPY
MODEL THAT EMPOWERS, DEVELOPS, AND EDUCATES NONPROFIT ORGANIZATIONS
SERVING YOUNG PEOPLE.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN	3.	3.	3.
TOTAL TO PART I, LINE 3	3.	3.	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN	13,271.	0.	13,271.	13,271.	13,271.
TO PART I, LINE 4	13,271.	0.	13,271.	13,271.	13,271.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,323.	0.	0.	12,323.
TO FM 990-PF, PG 1, LN 16A	12,323.	0.	0.	12,323.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	1,250.	0.	1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.	0.	1,250.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	2,526.	2,526.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	2,526.	2,526.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTERNAL REVENUE SERVICE STATE OF DELAWARE	3,858. 25.	3,858. 0.	0. 0.	0. 25.	
FOREIGN TAX ON DIVIDENDS REPORTED	140.	140.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	4,023.	3,998.	0.	25.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	2,004.	0.	0.	2,004.	
TO FORM 990-PF, PG 1, LN 23	2,004.	0.	0.	2,004.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			373,665.	378,207.
TOTAL TO FORM 990-PF, PART II, LINE 10B			373,665.	378,207.

FORM 990-PF CORPORATE BONDS STATEMENT 9

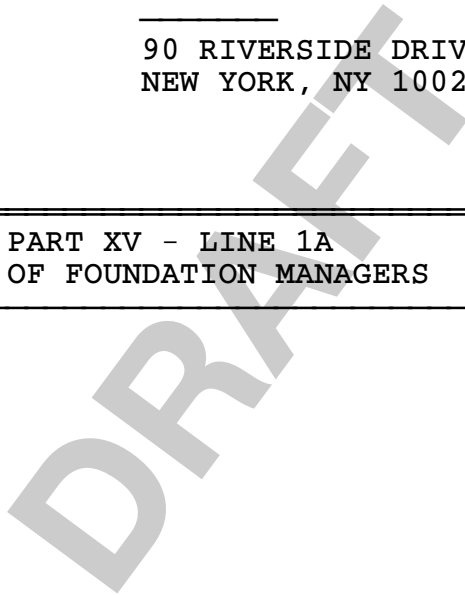
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	65,414.	62,945.
TOTAL TO FORM 990-PF, PART II, LINE 10C	65,414.	62,945.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 10
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
DOUGLAS DAVIDSON	90 RIVERSIDE DRIVE APT 3G NEW YORK, NY 10024

FORM 990-PF PART XV - LINE 1A STATEMENT 11
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
DOUGLAS DAVIDSON
SANDRA DAVIDSON



Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. D&S DAVIDSON FAMILY FOUNDATION	Employer identification number (EIN) or 47-1293432
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 90 RIVERSIDE DRIVE, NO. APT 3G	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10024	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SANDRA DAVIDSON

- The books are in the care of ▶ **90 RIVERSIDE DRIVE - NEW YORK, NY 10024**
Telephone No. ▶ **917-488-0217** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2016**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2015** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	200.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	200.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.