

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation CLIVE J DAVIS FOUNDATION C/O SSYNERGY GROUP LLC		A Employer identification number 13-7079336
Number and street (or P O box number if mail is not delivered to street address) 3 COLUMBUS CIRCLE NO 15 FL	Room/suite	B Telephone number (see instructions) (917) 512-0090
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		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) ▶ \$ <u>478,236</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6		6	
	4 Dividends and interest from securities	13,308		12,594	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,078			
	b Gross sales price for all assets on line 6a <u>60,636</u>				
	7 Capital gain net income (from Part IV, line 2)			5,078	
	8 Net short-term capital gain				
	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	18,392		17,678		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0		0	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,602		2,602	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,009		1,009	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	681		421	
	24 Total operating and administrative expenses. Add lines 13 through 23	4,292		4,032	
	25 Contributions, gifts, grants paid	54,500			54,500
26 Total expenses and disbursements. Add lines 24 and 25	58,792		4,032	54,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-40,400				
b Net investment income (if negative, enter -0-)			13,646		
c Adjusted net income (if negative, enter -0-)					

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	34,014	56,771	56,771
	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 (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)	485,655	447,930	421,461
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	25,436	4	4	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	545,105	504,705	478,236	
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	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	545,105	504,705	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	545,105	504,705		
31 Total liabilities and net assets/fund balances (see instructions) .	545,105	504,705		

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	545,105
2 Enter amount from Part I, line 27a	2	-40,400
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	504,705
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	504,705

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 See Additional Data Table			
b			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	5,078
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	

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))
2017	14,250	539,015	0.026437
2016	28,850	535,964	0.053828
2015	83,167	529,189	0.157159
2014	37,900	643,469	0.058899
2013	262,020	647,799	0.404477

2 Total of line 1, column (d)	2	0.700800
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.140160
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	546,573
5 Multiply line 4 by line 3	5	76,608
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	136
7 Add lines 5 and 6	7	76,744
8 Enter qualifying distributions from Part XII, line 4	8	54,500

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, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 0, with 524 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state reporting. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

Located at 3 COLUMBUS CIRCLE 15TH FL NEW YORK NY ZIP+4 10019

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
CLIVE J DAVIS C/O SSSYNERGY 3 COLUMBUS CIRCLE 15 FL NEW YORK, NY 10019	TRUSTEE 1 00	0	0	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. ▶ 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 (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. ▶		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	
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 ▶	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	494,170
b	Average of monthly cash balances.	1b	60,726
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	554,896
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	554,896
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	546,573
6	Minimum investment return. Enter 5% of line 5.	6	27,329

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	27,329
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	273
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	273
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	27,056
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	27,056
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	27,056

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	54,500
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	54,500
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	54,500

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 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				27,056
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only.			0	
b	Total for prior years 20___, 20___, 20___		0		
3	Excess distributions carryover, if any, to 2018				
a	From 2013.	218,566			
b	From 2014.	6,041			
c	From 2015.	57,936			
d	From 2016.	3,618			
e	From 2017.				
f	Total of lines 3a through e.	286,161			
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>54,500</u>				
a	Applied to 2017, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2018 distributable amount.				27,056
e	Remaining amount distributed out of corpus	27,444			
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	313,605			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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).		0		
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	218,566			
9	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	95,039			
10	Analysis of line 9				
a	Excess from 2014.	6,041			
b	Excess from 2015.	57,936			
c	Excess from 2016.	3,618			
d	Excess from 2017.				
e	Excess from 2018.	27,444			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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))
CLIVE J DAVIS

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 200 SHS - A P MOLLER-MAERSK-B-UNSP ADR	P	2017-09-25	2018-03-27
1 0 4 SH - ACS ACTIVIDADES CONS-UNS ADR	P	2017-08-07	2018-03-01
75 SHS - ACS ACTIVIDADES CONS-UNS ADR	P	2017-08-07	2018-03-27
20 SHS - AIRBUS GROUP REG ADR	P	2017-08-07	2018-03-27
40 SHS - ALLIANZ AKTIENGESELLSCHAFT ADR	P	2017-08-07	2018-03-27
1 SH - ALPHABET INC/CA-CL A	P	2017-08-07	2018-03-27
2 SHS - ALPHABET INC-CL C	P	2017-08-07	2018-03-27
1 SH - AMAZON COM INC	P	2017-08-07	2018-03-27
5 SHS - AMGEN INC	P	2017-08-07	2018-03-27
5 SHS - ANHEUSER BUSCH INBEV SA/NV-SP ADR	P	2017-08-07	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,533		1,991	-458
3		3	0
587		563	24
586		426	160
902		876	26
1,031		944	87
2,062		1,856	206
1,541		990	551
867		873	-6
543		598	-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-458
			0
			24
			160
			26
			87
			206
			551
			-6
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
8 SHS - APPLE COMPUTER INC	P	2017-08-07	2018-03-27
1 0 75 SH - ASE TECHNOLOGY HOLDING CO LTD	P	2017-08-07	2018-05-03
20 SHS - ASTRAZENECA PLC SPONS ADR	P	2017-08-07	2018-03-27
0 37 SH - AT&T INC	P	2017-08-07	2018-06-28
1 SH - AUTOZONE INC	P	2017-08-07	2018-03-27
0 4 SH - BANCO BRADESCO ADR	P	2017-08-07	2018-04-12
6 SHS - BANCO DE CHILE-ADR	P	2017-08-07	2018-03-27
20 SHS - BANK OF AMERICA CORP	P	2017-08-07	2018-03-27
0 5231 SHS - BECTON DICKINSON & CO	P	2017-12-29	2018-01-03
3 SHS - BECTON DICKINSON & CO	P	2017-12-29	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,373		1,265	108
4		4	0
702		602	100
12		14	-2
637		542	95
4		4	0
602		515	87
604		500	104
116		113	3
647		611	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			108
			0
			100
			-2
			95
			0
			87
			104
			3
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 SH - BOOKING HOLDINGS INC	P	2017-08-07	2018-03-27
1 15 SHS - BRITISH AMERICAN TOBACCO ADR	P	2017-09-25	2018-03-27
36 SHS - BYD CO LTD-UNSPONSORED ADR	P	2017-08-07	2018-03-27
0 1258 SH - C11645 - UNITED TECHNOLOGIES CORP	P	2018-11-27	2018-12-06
7 SHS - CAPITAL ONE FINANCIAL CORP	P	2017-08-07	2018-03-27
7 SHS - CAVIUM INC	P	2017-08-07	2018-03-27
3 SHS - CAVIUM INC	P	2017-08-07	2018-07-06
13 SHS - CHUNGHWA TELECOM CO LTD	P	2017-08-07	2018-03-27
11 SHS - CITIGROUP INC	P	2017-08-07	2018-03-27
45 SHS - CK HUTCHISON HOLDIN-UNSP ADR	P	2017-08-07	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,110		2,037	73
840		924	-84
626		448	178
15		16	-1
668		597	71
582		425	157
260		182	78
497		440	57
767		762	5
529		601	-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			73
			-84
			178
			-1
			71
			157
			78
			57
			5
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
15 SHS - COCA COLA CO	P	2017-08-07	2018-03-27
1 14 SHS - COMMONWEALTH BK OF AUSTRALIA-SP ADR	P	2017-08-07	2018-03-27
0 189 SH - CVS CORP COM	P	2018-11-29	2018-12-06
7 SHS - DBS GROUP HOLDINGS LTD-SPONSORED ADR	P	2017-08-07	2018-03-27
5 SHS - DISNEY (THE WALT) COMPANY DEL	P	2017-08-07	2018-03-27
7 SHS - DUKE ENERGY CORP	P	2017-08-07	2018-03-27
8 SHS - EATON CORP PLC	P	2017-08-07	2018-03-27
17 SHS - EXXON MOBIL CORP	P	2017-08-07	2018-03-27
3 SHS - FACEBOOK INC-A	P	2017-08-07	2018-03-27
0 7368 SH- FERGUSON PLC-ADR	P	2017-08-07	2018-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
649		684	-35
779		902	-123
14		15	-1
590		436	154
504		533	-29
541		602	-61
648		581	67
1,269		1,361	-92
464		514	-50
6		5	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-35
			-123
			-1
			154
			-29
			-61
			67
			-92
			-50
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
8 SHS - HALLIBURTON CO	P	2017-08-07	2018-04-30
1 4 SHS - HARRIS CORP	P	2017-08-07	2018-03-27
18 SHS - HONDA MOTOR CO LTD ADR	P	2017-08-07	2018-03-27
39 SHS - ING GROEP NV ADR	P	2017-08-07	2018-03-27
9 SHS - INTERCONTINENTAL HTLS GRP PL ADR	P	2017-08-07	2018-03-27
4 SHS - INTL BUSINESS MACHINES CORP	P	2017-08-07	2018-03-27
2 SHS - INTUITIVE SURGICAL INC	P	2017-08-07	2018-03-27
7 SHS - JP MORGAN CHASE & CO	P	2017-08-07	2018-03-27
6 SHS - JOHNSON & JOHNSON	P	2017-08-07	2018-03-27
40 SHS - LINDE AG-SPONSORED ADR	P	2017-08-07	2018-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
428		331	97
652		468	184
612		508	104
656		736	-80
553		513	40
617		574	43
826		623	203
773		658	115
773		796	-23
818		759	59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			97
			184
			104
			-80
			40
			43
			203
			115
			-23
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 5271 SH - MARVELL TECHNOLOGY GROUP LTD	P	2018-07-06	2018-07-12
1 5 SHS - MCCORMICK & CO INC NON-VOTING	P	2017-08-07	2018-03-27
9 SHS - MICROSOFT CORP	P	2017-08-07	2018-03-27
5 SHS - MONSANTO CO	P	2017-08-07	2018-06-07
10 SHS - MORGAN STANLEY	P	2017-08-07	2018-04-30
10 SHS - NASPERS-ADR	P	2017-08-07	2018-03-27
9 SHS - NESTLE SA SPONSORED ADR	P	2017-08-07	2018-03-27
0 58 SHS - NUTRIEN LTD	P	2017-08-07	2018-01-09
16 SHS - NUTRIEN LTD	P	2017-08-07	2018-03-27
5 SHS - PEPSICO INC	P	2017-08-07	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12		11	1
541		474	67
831		652	179
640		588	52
520		483	37
537		450	87
701		770	-69
30		26	4
759		710	49
542		584	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			67
			179
			52
			37
			87
			-69
			4
			49
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 SHS - PHILIP MORRIS INTL INC	P	2017-08-07	2018-03-27
1 29 SHS - PING AN INSURANCE GROUP CO-ADR	P	2017-08-07	2018-03-27
7 SHS - PROCTER & GAMBLE CO	P	2017-08-07	2018-03-27
6 SHS - PRUDENTIAL FINANCIAL INC	P	2017-08-07	2018-03-27
3 SHS - REINSURANCE GROUP OF AMERICA INC	P	2017-08-07	2018-03-27
12 SHS - RIO TINTO PLC-SPON ADR	P	2017-08-07	2018-03-27
4 SHS - ROCKWELL COLLINS	P	2017-08-07	2018-03-27
5 SHS - ROSS STORES INC	P	2017-08-07	2018-04-30
8 SHS - ROYAL BANK OF CANADA	P	2017-08-07	2018-03-27
16 SHS - ROYAL DUTCH SHELL PLC ADR A	P	2017-08-07	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
486		578	-92
616		440	176
548		640	-92
629		671	-42
470		417	53
614		575	39
546		503	43
406		278	128
617		596	21
1,037		919	118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-92
			176
			-92
			-42
			53
			39
			43
			128
			21
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6 SHS - SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2017-08-07	2018-03-27
1 24 SHS - SHIN ETSU CHEM CO LTD-UNSP ADR	P	2017-08-07	2018-03-27
9 SHS - SHISEIDO LTD-SPONSORED ADR	P	2017-08-07	2018-03-27
101 SHS - SILICONWARE PRECISION-SPONSORED ADR	P	2017-08-07	2018-05-17
5 SHS - SIMON PROPERTY GROUP INC	P	2017-08-07	2018-03-27
7 SHS - SKY PLC SPONSORED ADR	P	2017-08-07	2018-03-27
9 SHS - STARBUCKS CORP	P	2017-08-07	2018-03-27
15 SHS - TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	2017-08-07	2018-03-27
7 SHS - TE CONNECTIVITY LTD	P	2017-08-07	2018-03-27
8 SHS - TENCENT HLDGS LTD-ADR	P	2017-08-07	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
625		639	-14
619		542	77
555		322	233
863		800	63
756		832	-76
521		353	168
524		501	23
665		551	114
699		566	133
394		329	65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-14
			77
			233
			63
			-76
			168
			23
			114
			133
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
2 SHS - THE GOLDMAN SACHS GROUP INC	P	2017-08-07	2018-03-27
1 10 SHS - TIME WARNER INC	P	2017-08-07	2018-06-14
6 SHS - TOYOTA MOTOR CORP ADR	P	2017-08-07	2018-03-27
30 SHS - UNIBAIL-RODAMCO SE-UNSP ADR	P	2017-08-07	2018-06-29
24 SHS - VINCI SA-ADR	P	2017-08-07	2018-04-30
31 SHS - VIPSHOP HOLDINGS LTD-ADS	P	2017-08-07	2018-03-27
9 SHS - W P CAREY INC	P	2017-08-07	2018-04-30
58 SHS - WESTFIELD CORP SPON ADR	P	2017-08-07	2018-07-02
8 SHS - YASKAWA ELECTRIC CORP-ADR	P	2017-12-11	2018-03-27
0 7949 SH - ACS ACTIVIDADES CONS-UNS ADR	P	2017-08-07	2018-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
507		466	41
538		538	0
775		685	90
664		753	-89
600		548	52
530		379	151
572		606	-34
776		708	68
719		695	24
7		6	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			41
			0
			90
			-89
			52
			151
			-34
			68
			24
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5 SHS - AETNA INC	P	2017-08-07	2018-11-28
1 0 179 SH - BANCO DE CHILE-ADR	P	2017-08-07	2018-08-17
17 SHS - EDUCATION RLTY TR INC	P	2017-08-07	2018-09-20
0 08 SH - EXPRESS SCRIPTS HOLDING CO	P	2017-08-07	2018-12-20
9 92 SHS - EXPRESS SCRIPTS HOLDING CO	P	2017-08-07	2018-12-20
0 6 SH - GARRETT MOTION INC-WI	P	2017-08-07	2018-10-04
0 5 SH - CIL - ITAU UNIBANCO HOLDING S A	P	2017-08-07	2018-12-06
5 SHS - PRAXAIR INC	P	2017-08-07	2018-10-31
3 SHS - ROCKWELL COLLINS INC	P	2017-08-07	2018-11-26
6 SHS - SKY PLC SPONSORED ADR	P	2017-08-07	2018-12-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,063		785	278
16		15	1
706		636	70
7		5	2
480		173	307
10		9	1
4		4	0
817		651	166
426		377	49
523		303	220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			278
			1
			70
			2
			307
			1
			0
			166
			49
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 2 SHS - THOMSON REUTERS CORP	P	2017-08-07	2018-11-27
1 0 8027 SH - THOMSON REUTERS CORP	P	2017-08-07	2018-12-06
44 SHS - BAYER AG	P	2017-08-07	2018-07-02
33 SHS - WOODSIDE PETROLEUM-SPONSORED ADR	P	2017-08-07	2018-03-22
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58		57	1
41		38	3
18			18
7			7
47			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			3
			18
			7
			47

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO BOX 42040 OKLAHOMA CITY, OK 73123	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
HOSPICE OF WESTCHESTER 1025 WESTCHESTER AVENUE SUITE 200 WHITE PLAINS, NY 10604	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HUMAN RIGHTS FIRST 75 BROAD STREET 31ST FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				54,500

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LAURENCE SCHOOL 13639 VICTORY BOULEVARD VALLEY GLEN, CA 91401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
NYU LANGONE HEALTH 25 WEST FOURTH STREET 4TH FL NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
STONEWALL COMMUNITY FOUNDATION 1270 BROADWAY SUITE 501 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				54,500

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ACTING COMPANY 630 NINTH AVENUE SUITE 214 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE FUND FOR PARK AVENUE 445 PARK AVENUE SUITE 900 NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				54,500

TY 2018 Investments Corporate Stock Schedule**Name:** CLIVE J DAVIS FOUNDATION

C/O SSYNERGY GROUP LLC

EIN: 13-7079336**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	1,037	953
ABB LTD ADR	607	494
ABBOTT LABORATORIES	987	1,447
ABBVIE INC	1,208	1,567
ACCENTURE PLC IRELAND	907	987
ACS ACTIVIDADES CONS-UNS ADR	227	239
ACTIVISION BLIZZARD INC	810	605
ADECCO GROUP S.A.	613	376
ADIDAS AG-SPONSORED ADR	939	835
ADOBE INC	1,037	1,584
AERCAP HOLDINGS NV	651	515
AFLAC INC	568	638
AIA GROUP LTD	1,587	1,677
AIR PRODUCTS & CHEMICALS INC	589	640
AIRBUS GROUP REG ADR	512	571
AKZO NOBEL N.V. ADR	728	639
ALEXION PHARMACEUTICALS INC	554	389
ALIBABA GROUP HOLDING-SP ADR	2,361	2,056
ALLERGAN PLC	1,210	668
ALLIANZ SE-ADR	219	201
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	608	443
ALNYLAM PHARMA INC	640	365
ALPHABET INC/CA-CL A	1,888	2,090
ALPHABET INC-CL C	3,664	4,142
ALTRIA GROUP INC	1,513	1,136
AMADEUS IT GROUP S.A.	857	980
AMAZON.COM INC	3,960	6,008
AMBEV SA-SPN ADR	603	384
AMCOR LTD-SP ADR	731	558
AMER MOVIL SA DE CV SER L ADR	588	470

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO	861	953
AMERICAN FINANCIAL GROUP INC	943	815
AMERICAN INTL GROUP	649	394
AMERICAN TOWER CORP	827	949
AMGEN INC	524	584
AMPHENOL CORP-A	780	810
ANADARKO PETROLEUM CORP	664	658
ANGLO AMERICAN PLC-SPONS ADR	612	795
ANHEUSER BUSCH INBEV SA/NV-SP ADR	718	395
ANHUI CONCH CEMENT-H-UNS ADR	778	600
ANTHEM INC	763	1,051
APPLE INC	8,222	8,202
APPLIED MATERIALS INC	789	589
ARCHER DANIELS MIDLAND CO	594	574
ARROW ELECTRONICS INC	792	690
ASAHI KASEI CORP-UNSPONSORED ADR	615	534
ASE TECHNOLOGY HOLDING CO LTD	810	574
ASML HOLDING NV	771	778
ASSA ABLOY AB-UNSP ADR	871	727
ASSOC BRITISH FOODS PLC-UNSP ADR	613	388
ASTELLAS PHRMA INC-UNSPONSORED ADR	607	602
ASTRAZENECA PLC SPONS ADR	662	836
AT&T INC	2,978	2,255
ATLAS COPCO AB-SPONS ADR-A	1,025	670
AU OPTRONICS CORP-SPONSORED ADR	594	599
AUSTRALIA & NZ BKG GROUP ADR	1,111	801
AUTOMATIC DATA PROCESSING INC	789	918
AUTOZONE INC	542	838
AVALONBAY COMMUNITIES INC	755	696
AVIVA PLC - SPON ADR	603	406

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AXA ADR	848	599
BAE SYSTEMS PLC ADR	617	468
BAIDU INC ADR	908	634
BANCO BILBAO VIZCAYA-SPONSORDED ADR	884	503
BANCO BRADESCO ADR	738	801
BANCO DE CHILE-ADR	671	686
BANCO SANTANDER SA SPON ADR	1,352	878
BANCOLOMBIA SA-SPONSORED ADR	611	533
BANK OF AMERICA CORP	2,400	2,365
BANK OF MONTREAL	597	523
BANK OF NEW YORK MELLON CORP	698	612
BANK OF NOVA SCOTIA	741	598
BARCLAYS PLC-SPONSORED ADR	589	407
BARRICK GOLD CORP	615	501
BASF SE ADR	1,059	774
BAXTER INTERNATIONAL INC	655	724
BAYER AG	1,383	773
BAYERISCHE MOTOREN WERKE ADR	667	566
BB&T CORPORATION	821	736
BECTON DICKINSON & CO	395	451
BERKSHIRE HATHAWAY INC	2,131	2,450
BHP BILLITON LTD ADR	1,255	1,449
BIOGEN INC	872	903
BLACKROCK INC	429	393
BNP PARIBAS SA	1,217	676
BOC HONG KONG HLDGS LTD-SPONS ADR	1,016	739
BOEING CO	1,686	2,258
BP PLC ADR	1,213	1,251
BRAMBLES LTD-SPONSORED ADR	647	595
BRIDGESTONE CORP-UNSPONSORED ADR	640	576

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRIGHT HORIZONS FAMILY SOLUT	632	892
BRISTOL MYERS SQUIBB CO	1,235	1,144
BRITISH AMERICAN TOBACCO ADR	1,355	701
BROADCOM LTD	1,263	1,271
BT GROUP PLC ADR	603	441
BYD CO LTD-UNSPONSORED ADR	311	315
CANADIAN IMPERIAL BANK OF COMMERCE	602	522
CANADIAN NATIONAL RAILWAY	959	889
CANADIAN NATURAL RESOURCES LTD	684	507
CANADIAN PAC RY LTD	619	710
CANON INC ADR	943	745
CAPITAL ONE FINANCIAL CORP	427	378
CARDINAL HEALTH INC	624	401
CARLISLE COS INC	594	603
CARLSBERG AS-B-SPON ADR	905	850
CARNIVAL PLC-ADR	753	536
CARREFOUR SA-SPONSORED ADR	638	432
CATERPILLAR INC	1,032	1,144
CELGENE CORP	1,235	577
CGI GROUP INC-A	614	734
CHARTER COMMUNICATIONS INC CLASS A	1,150	855
CHEVRON CORP	2,198	2,176
CHINA CONSTRUCTION BANK-UNSPON ADR	671	522
CHINA LIFE INS CO-SPONSORED ADR	756	493
CHINA MOBILE LTD ADR	1,124	1,008
CHUBB LTD	747	646
CHUNGHWA TELECOM CO LTD	1,150	1,181
CIGNA CORP	1,150	1,222
CIMAREX ENERGY CO	649	432
CISCO SYSTEMS INC	1,847	2,513

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	1,385	1,041
CITIZENS FINANCIAL GROUP	817	684
CK HUTCHISON HOLDIN-UNSP ADR	881	626
CLOROX CO	948	1,079
CLP HOLDINGS LTD-SPONSORED ADR	1,053	1,106
COCA COLA AMATIL LTD-SPONSORED ADR	639	540
COCA COLA CO	912	947
COGNIZANT TECHNOLOGY SOLUTIONS CORP	697	635
COLGATE PALMOLIVE CO	933	774
COMCAST CORP-A	2,137	1,839
COMMONWEALTH BK OF AUSTRALIA-SP ADR	645	509
COMPAGNIE FIN RICHEMONT SA-ADR	873	645
COMPASS GROUP PLC-SPON ADR	756	732
CONCHO RESOURCES INC	583	514
CONOCOPHILLIPS	858	1,185
CONSOLIDATED EDISON INC	749	688
CONSTELLATION BRANDS INC-A	780	643
CORNING INC	644	665
COSTCO WHOLESALE CORP	943	1,222
CREDIT SUSSIE GROUP ADR	736	510
CRH PLC-SPONSORED ADR	808	606
CROWN CASTLE INTL CORP NEW COM	707	760
CSL LTD ADR	911	1,165
CSX CORP	843	1,056
CTRIIP COM INTL-SPONSORED ADR	754	352
CVS HEALTH CORP	1,432	1,179
DAIKIN INDUSTRIES-UNSPON ADR	848	849
DAIMLER AG	926	686
DAIWA HOUSE IND CO LTD-UNSP ADR	680	604
DANAHER CORP	568	722

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANONE ADR	881	769
DASSAULT SYSTEMS ADR	694	821
DBS GROUP HOLDINGS LTD-SPONSORED ADR	623	697
DEERE & CO	651	746
DENSO CORP-UNSPONSORED ADR	582	538
DEUTSCHE BANK AG	767	342
DEUTSCHE BOERSE AG-UNSP ADR	537	477
DEUTSCHE POST AG-SPONSORED ADR	645	437
DEUTSCHE TELEKOM AG -SP ADR	714	645
DEVON ENERGY CORP	617	428
DIAGEO PLC ADR	1,063	1,134
DIGITAL REALTY TRUST INC	686	639
DISCOVER FINANCIAL SERVICES	858	826
DISNEY (THE WALT) COMPANY DEL	1,280	1,316
DNB ASA-SPONSOR ADR	696	575
DOCTOR REDDYS LABORATORIES ADR	583	641
DOMINION ENERGY INC	623	572
DOWDUPONT INC	1,851	1,551
DSV A/S-UNSPONSORED ADR	635	527
DTE ENERGY COMPANY	870	882
EAST JAPAN RAILWAY-UNSPONSORED ADR	748	702
EATON CORP PLC	73	69
EBAY INC	614	477
ELECTRONIC ARTS	700	473
ELI LILLY & CO	1,148	1,620
EMERSON ELECTRIC CO	671	657
ENBRIDGE INC	1,038	777
ENEL SPA-ADR	982	976
ENI SPA ADR	998	977
EOG RESOURCES INC	807	785

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUINIX INC	889	705
EQUITY LIFESTYLE PROPERTIES INC	688	777
EQUITY RESIDENTIAL SH BEN INT	606	594
EVERSOURCE ENERGY	928	976
EXELON CORP	650	767
EXPERIAN PLC	596	725
EXXON MOBIL CORP	2,997	2,523
FACEBOOK INC-A	4,593	3,539
FANUC CORPORATION-UNSPONSORED ADR	809	602
FEDEX CORP	835	645
FERGUSON PLC-ADR	609	599
FIFTH THIRD BANCORP	759	659
FOMENTO ECONOMICO MEXICANO SA CV-ADR	697	602
FRANCO-NEVADA CORP	653	632
FRESENIUS MEDICAL CARE AG ADR	645	453
FUJIFILM HOLDINGS CORP-ADR	765	818
FUJITSU LTD-UNSPONSORED ADR	599	501
GAMING AND LEISURE PROPERTIE	770	646
GEELY AUTOMOBILE-UNSPON ADR	712	521
GENERAL DYNAMICS CORP	802	629
GENERAL ELECTRIC CO	2,408	712
GENERAL MILLS INC	734	506
GENERAL MOTORS CO	741	702
GENPACT LIMITED	709	648
GILDAN ACTIVEWEAR INC-A	697	698
GILEAD SCIENCES INC	1,101	938
GLAXO SMITHKLINE PLC ADR	1,331	1,261
GLENCORE PLC-UNSP ADR	846	681
GOLDMAN SACHS GROUP INC	698	501
GRUPO AEROPORTUARIO SURESTE-SPD ADR	840	602

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HALLIBURTON CO	745	478
HARRIS CORP	351	404
HEINEKEN N.V	626	528
HENNES & MAURITZ AB	602	301
HEWLETT PACKARD ENTERPRISE C	465	449
HITACHI LTD ADR	665	530
HOME DEPOT INC	2,000	2,234
HONDA MOTOR CO LTD ADR	451	423
HONEYWELL INTERNATIONAL INC	797	793
HONG KONG EXCHANGES-UNSP ADR	1,092	917
HOYA CORP-SPONSORED ADR	572	601
HP INC	598	634
HSBC HOLDINGS PLC ADR	2,248	1,850
HUMANA INC	498	573
IBERDROLA SA ADR	581	578
IBM CORP	861	682
ICICI BANK LTD ADR	669	741
IHS MARKIT LTD	738	768
ILLINOIS TOOL WORKS INC	706	633
IMPERIAL BRANDS PLC-ADR	908	641
INDITEX-UNSPON ADR	599	381
INFINEON TECHNOLOGIES AG-ADR	1,273	1,099
INFOSYS LIMITED-SPD ADR	777	952
ING GROEP NV ADR	208	117
INGERSOLL-RAND CO PLC	704	730
INTEL CORP	1,711	2,206
INTERACTIVE BROKERS GROUP INC-A	522	383
INTERCONTINENTAL EXCHANGE INC	648	753
INTERCONTINENTAL HTLS GRP PL ADR	228	218
INTERNATIONAL PAPER CO	760	565

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTESA SANPAOLO-SPONSORED ADR	933	604
INTUIT INC	681	984
INTUITIVE SURGICAL INC	797	958
ITAU UNIBANCO HOLDING S.A.	634	695
JAPAN TOBACCO INC-UNSPON ADR	622	423
JD.COM INC-ADR	899	398
JGC CORP-UNSPONSORED ADR	600	532
JOHNSON & JOHNSON	3,051	2,968
JOHNSON CTLS INTL PLC	753	563
JP MORGAN CHASE & CO	2,916	3,026
JULIUS BAER GROUP LTD-UN ADR	731	459
KAO CORP-SPONSORED ADR	849	1,043
KB FINL GROUP INC ADR	1,360	1,091
KBC GROEP NV-UNSP ADR	583	447
KDDI CORP-UNSPONSORED ADR	679	593
KERING-UNSPONSORED ADR	1,147	935
KERRY GROUP PLC-SPONS ADR	634	706
KEURIG DR PEPPER INC	820	231
KIMBERLY CLARK CORP	850	798
KINDER MORGAN INC	666	508
KOMATSU LTD-SPON ADR	782	625
KONINKLIJKE PHILIPS NV	802	737
KOREA ELECTRIC POWER CORP-SP ADR	771	590
KRAFT HEINZ CO	780	387
KROGER CO	661	743
KT CORP-SP ADR	1,239	981
KUBOTA CORP-SPONSORED ADR	563	423
KYOCERA CORP ADR	728	598
L AIR LIQUIDE-ADR	860	937
L OREAL CO-UNSPONSORED ADR	832	913

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAFARGEHOLCIM LTD	610	408
LENNAR CORP-A	695	509
LG DISPLAY CO	601	360
LINCOLN ELECTRIC HOLDINGS	617	552
LINCOLN NATIONAL CORP	739	513
LINDE PLC	817	780
LOCKHEED MARTIN CORP	890	786
LONDON STOCK EXCHG-UNSP ADR	668	681
LOWES COS INC	941	1,108
LUKOIL PJSC ADR	923	1,355
LVMH MOET HENNESSY LOUIS VUITT ADR	1,050	1,169
LYONDELLBASELL INDUSTRIES NV-CL A	712	665
M&T BANK CORPORATION	822	716
MANULIFE FINL CORP	838	582
MARATHON PETROLEUM CORP	605	649
MARRIOTT INTERNATIONAL INC-A	742	760
MARVELL TECHNOLOGY GROUP LTD	630	518
MASTERCARD INC-A	1,304	1,887
MAZDA MOTOR CORP-UNSPON ADR	600	397
MCCORMICK & CO INC NON-VOTING	379	557
MCDONALDS CORP	1,391	1,598
MCKESSON CORP	621	442
MEDTRONIC PLC	1,182	1,273
MELCO RESORTS & ENTERT LTD - ADR	621	529
MERCK & CO INC	1,887	2,292
METTLER-TOLEDO INTERNATIONAL INC	581	566
MICHELIN CGDE-UNSPON ADR	831	588
MICRO FOCUS INTL-SPN-ADR	114	69
MICRON TECHNOLOGY INC	625	698
MICROSOFT CORP	5,213	7,313

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MID-AMERICA APARTMENT CMNTYS INC	728	670
MITSUBISHI ELEC CORP-UNSP ADR	691	484
MITSUBISHI ESTATE CO LTD-UNSPON ADR	651	563
MITSUBISHI UFJ FINL GROUP ADR	955	721
MITSUI & CO LTD	601	621
MMC NORILSK NICKEL PJSC-ADR	709	867
MOLSON COORS BREWING CO-B	630	393
MOMO INC ADR	641	333
MONDELEZ INTERNATIONAL INC A	881	801
MOODYS CORP	646	700
MORGAN STANLEY	531	436
MTN GROUP LTD-SPONSORED ADR	627	421
MUENCHENER RUECK-UNSPONSORED ADR	658	656
MURATA MANUFACTURING CO LTD	635	539
NASPERS-ADR	1,126	991
NATIONAL AUSTRALIA BANK LTD ADR	1,126	799
NATIONAL GRID PLC-ADR	633	480
NESTLE SA SPONSORED ADR	2,853	2,753
NETEASE, INC-ADR	613	471
NETFLIX INC	1,089	1,606
NEWELL BRANDS INC	615	223
NEWMONT MINING CORP	616	589
NEWS CORP NEW	603	477
NEXTERA ENERGY INC	1,226	1,391
NIDEC CORP-ADR	579	561
NIKE INC-B	1,135	1,409
NINTENDO COMPANY LTD	686	530
NISSAN MOTOR CO LTD ADR	594	478
NOKIA CORP ADS SER A	854	762
NOMURA HOLDINGS INC	605	379

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORDEA BK AB SWEDEN AB	826	545
NORFOLK SOUTHERN CORP	698	897
NORTHERN TRUST CORP	708	669
NOVARTIS AG ADR	2,192	2,231
NOVO-NORDISK AS ADR-B	1,209	1,336
NTT DOCOMO INC	612	579
NUTRIEN LTD	443	470
NVIDIA CORP	1,201	935
NXP SEMICONDUCTORS NV	678	440
OCCIDENTAL PETROLEUM CORP	743	737
OMRON CORP-SPONSORED ADR	595	433
OPEN TEXT CORP	640	619
ORACLE CORP	1,738	1,580
OREILLY AUTOMOTIVE INC	618	1,033
ORIX CORP-SPONS ADR	583	501
OTSUKA HOLDINGS LTD	612	566
PANASONIC CORP ADR	692	450
PAYPAL HOLDINGS INC	1,011	1,430
PEPSICO INC	1,504	1,436
PERNOD-RICARD SA-UNSPON ADR	845	982
PETROLEO BRASILEIRO SA ADR	609	885
PFIZER INC	2,171	2,837
PHILIP MORRIS INTL INC	1,502	868
PHILLIPS 66	597	603
PING AN INSURANCE GROUP CO-ADR	879	1,009
PLDT INC	592	385
PNC FINANCIAL SERVICES GROUP	787	701
POSCO ADR	1,134	824
PPG INDUSTRIES	631	613
PRINCIPAL FINANCIAL GROUP INC	734	486

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO	1,737	1,746
PROLOGIS INC	667	646
PRUDENTIAL FINANCIAL INC	336	245
PRUDENTIAL PLC ADR	973	707
PT BANK MANDIRI TBK-UNSPONSORED ADR	836	849
PUBLIC STORAGE INC	604	607
PUBLICIS GROUPE SA-SPONSORED ADR	677	510
QUALCOMM INC	938	1,024
RAYTHEON CO	694	613
RECKITT BENCKISER-SPON ADR	1,090	832
RED ELECTRICA COR-UNSPON ADR	773	777
RED HAT INC	654	703
REGENERON	471	374
REINSURANCE GROUP OF AMERICA INC	417	421
RELX PLC ADR	749	698
RENAISSANCERE HOLDINGS LTD	882	802
REPSOL SA ADR	603	561
RESIDEO TECHNOLOGIES INC	25	21
RIO TINTO PLC-SPON ADR	1,087	1,067
ROCHE HOLDINGS LTD ADR	2,039	1,989
ROCKWELL AUTOMATION INC	828	752
ROLLS-ROYCE HOLDINGS PLC ADR	596	502
ROPER TECHNOLOGIES INC	708	800
ROSS STORES INC	390	582
ROYAL BANK OF CANADA	298	274
ROYAL DSM NV-SPONSORED ADR	693	729
ROYAL DUTCH SHELL PLC ADR A	1,722	1,748
S P GLOBAL INC	756	850
SAFRAN SA-UNSPON ADR	677	837
SALESFORCE COM INC	995	1,507

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANOFI ADR	1,446	1,302
SAP SE ADR	639	597
SASOL LTD ADR	641	615
SBA COMMUNICATIONS CORP	559	648
SCANA CORP	819	621
SCHLUMBERGER LTD	1,333	722
SCHNEIDER ELECTRIC SE-UNSPON ADR	816	676
SCHWAB CHARLES CORP	816	789
SECOM LTD-UNSPONSORED ADR	766	824
SEIKO EPSON CORP-UNSPONSORED ADR	584	333
SEKISUI HOUSE LTD-SPONSORED ADR	708	605
SERVICENOW INC	664	712
SEVEN & I HLDGS UNSPN ADR	737	780
SHIN ETSU CHEM CO LTD-UNSP ADR	361	307
SHINHAN FINL GROUP CO-SPONSORED ADR	1,558	1,136
SHIRE PLC	782	870
SHISEIDO LTD-SPONSORED ADR	286	504
SIEMENS AG ADR	1,180	1,009
SK TELECOM CO LTD ADR	801	777
SMC CORP SPONSORED ADR	653	595
SMITH & NEPHEW PLC ADR	635	673
SMITHS GROUP PLC-SPONSORED ADR	678	570
SOCIETE GENERALE -ADR	843	440
SOFTBANK GROUP-UNSPON ADR	985	782
SONIC HEALTHCARE LTD-SP ADR	698	614
SOUTHERN CO	586	527
SSE PLC-SPN ADR	607	454
STANDARD BANK GROUP-SPON ADR	896	903
STARBUCKS CORP	557	644
STATE STREET CORP	663	441

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRYKER CORP	732	784
SUBARU CORP	608	370
SUMITOMO MITSUI FINL GROUP-SPON ADR	821	684
SUN HUNG KAI PPTYS LTD-SPONSORED ADR	1,255	1,130
SUN LIFE FINL SVCS CANADA	766	664
SUNCOR ENERGY INC	858	727
SWEDBANK AB-ADR	659	560
SWISS RE LTD-SPONSORED ADR	567	550
SYMRISE AG-UNSP ADR	768	815
SYSCO CORP	685	815
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	2,298	2,288
TAKEDA PHARMACEUTICAL-SP ADR	869	538
TAL EDUCATION GROUP- ADR	673	640
TARGET CORP	637	727
TATA MOTORS LTD-SPONSORED ADR	646	231
TE CONNECTIVITY LTD	242	227
TECHTRONIC INDUSTRIES-SP ADR	650	761
TELEKOMUNIK INDONESIA- SP ADR	702	524
TENCENT HLDGS LTD-ADR	3,562	3,434
TESLA INC	712	666
TEXAS INSTRUMENTS INC	738	851
THERMO FISHER SCIENTIFIC INC	886	1,119
THOMSON REUTERS CORP	573	531
TJX COMPANIES INC	849	1,074
TOKIO MARINE HOLDINGS INC-ADR	640	711
TOKYO ELECTRON LTD-ADR	679	563
TORONTO DOMINION BANK	811	796
TOTAL SA-SPONSORED ADR	1,141	1,148
TOYOTA MOTOR CORP ADR	1,255	1,277
TRANSCANADA CORP	814	571

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRAVELERS COS INC	644	599
TURKIYE GARANTI BANKASI AS-SPONS ADR	748	358
TWENTY FIRST CENTURY FOX A	822	1,395
TWITTER INC	530	345
UBS GROUP AG	893	631
ULTRAPAR PARTICIPACOES SA-SPONDS ADR	598	352
UNILEVER NV NY SHARE F	1,404	1,291
UNION PACIFIC CORP	1,025	1,382
UNITED MICROELECTRON CORP-SP ADR	619	478
UNITED OVERSEAS BANK-SPONSORED ADR	1,211	1,228
UNITED TECHNOLOGIES CORP	956	852
UNITEDHEALTH GROUP INC	1,945	2,491
US BANCORP	584	503
VALE SA ADR	700	897
VALERO ENERGY CORP	614	675
VEDANTA LTD	749	473
VERIZON COMMUNICATIONS INC	2,250	2,586
VERTEX PHARMACEUTICALS INC	779	829
VF CORP	693	785
VINCI SA-ADR	456	410
VIPSHOP HOLDINGS LTD-ADS	232	104
VISA INC-CLASS A SHARES	1,929	2,507
VIVENDI SA-UNSPON ADR	708	724
VODAFONE GROUP PLC	598	386
VOLKSWAGEN AG ADR NEW SPONS	618	624
W P CAREY INC	1,056	1,045
WALGREENS BOOTS ALLIANCE	981	820
WALMART INC	1,464	1,677
WEC ENERGY GROUP INC	1,090	1,177
WELLS FARGO & CO	2,682	2,350

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLTOWER INC	647	625
WESTERN DIGITAL CORP	567	259
WESTPAC BANKING CORP-SPONS ADR	1,266	874
WILLIAMS COS INC	589	419
WILLIS TOWERS WATSON PLC	599	607
WIPRO LTD-ADR	601	503
WOODSIDE PETROLEUM-SPONSORED ADR	766	730
WOORI BANK - SPON ADR	710	632
WPP PLC NEW-ADR	616	329
XCEL ENERGY INC	913	936
YASKAWA ELECTRIC CORP-ADR	347	196
YUM CHINA HOLDINGS INC	675	604
YUM! BRANDS INC	599	735
ZIMMER BIOMET HOLDINGS INC	585	519
ZOETIS INC	678	941
ZURICH INSURANCE GROUP AG-ADR	612	596

TY 2018 Other Assets Schedule

Name: CLIVE J DAVIS FOUNDATION
C/O SSYNERGY GROUP LLC

EIN: 13-7079336

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM HAMPSHIRE INSTITUTIONAL FUND, L P	25,378	0	0
ACCRUED DIVIDENDS	58	4	4

TY 2018 Other Expenses Schedule

Name: CLIVE J DAVIS FOUNDATION
C/O SSYNERGY GROUP LLC

EIN: 13-7079336

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	100	0		0
NY LAW JOURNAL AD	160	0		0
THRU STATE STREET BANK & TRUST COMPANY	421	421		0

TY 2018 Other Professional Fees Schedule

Name: CLIVE J DAVIS FOUNDATION
C/O SSYNERGY GROUP LLC

EIN: 13-7079336

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUMMIT ROCK ADVISORS	1,947	1,947		0
APERIO	655	655		0

TY 2018 Taxes Schedule

Name: CLIVE J DAVIS FOUNDATION
C/O SSYNERGY GROUP LLC

EIN: 13-7079336

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THRU STATE STREET BANK & TRUST COMPANY - FOREIGN TAX PAID	1,009	1,009		0