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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No. 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation STRAUSS FOUNDATION T/D 496-1519031617		A Employer identification number 23-6219939
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 800- 352-3705
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return ☐ Final return ☐ Address change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 38,023,992.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		76.	76.		STMT 1
4 Dividends and interest from securities		955,561.	955,561.		STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,140,831.			
b Gross sales price for all assets on line 6a		4,850,448.			
7 Capital gain net income (from Part IV, line 2)			1,140,831.		
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)		20,126.	57,862.		STMT 3
12 Total. Add lines 1 through 11		2,116,594.	2,154,330.		
13 Compensation of officers, directors, trustees, etc.		221,596.	166,197.		55,399.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule) STMT 4		30,000.	NONE	NONE	30,000.
b Accounting fees (attach schedule) STMT 5		750.	NONE	NONE	750.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 6		65,607.	18,082.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		317,953.	184,279.	NONE	86,149.
25 Contributions, gifts, grants paid		1,793,675.			1,793,675.
26 Total expenses and disbursements. Add lines 24 and 25		2,111,628.	184,279.	NONE	1,879,824.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		4,966.			
b Net investment income (if negative, enter -0-)			1,970,051.		
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.
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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				
	2	Savings and temporary cash investments	281,836.	510,813.	510,813.	
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	STMT 7	19,874,193.	18,443,032.	23,268,640.
	c	Investments - corporate bonds (attach schedule)	STMT 8	11,337,107.		
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 9	1,000,000.	13,529,637.	14,244,539.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		32,493,136.	32,483,482.	38,023,992.	
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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 and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	32,493,136.	32,483,482.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	32,493,136.	32,483,482.		
	31	Total liabilities and net assets/fund balances (see instructions)	32,493,136.	32,483,482.		

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	32,493,136.
2	Enter amount from Part I, line 27a	2	4,966.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3	98,063.
4	Add lines 1, 2, and 3	4	32,596,165.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	112,683.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,483,482.

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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 PUBLICLY TRADED SECURITIES					
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 4,850,448.		3,709,617.	1,140,831.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			1,140,831.		
b					
c					
d					
e					
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	1,140,831.	
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 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))
2011	1,896,813.	37,072,513.	0.051165
2010	1,898,221.	35,118,030.	0.054053
2009	1,716,811.	30,771,864.	0.055792
2008	1,934,133.	35,636,931.	0.054273
2007	2,012,150.	42,162,918.	0.047723

2 Total of line 1, column (d)	2	0.263006
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	0.052601
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	37,001,310.
5 Multiply line 4 by line 3	5	1,946,306.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,701.
7 Add lines 5 and 6	7	1,966,007.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,879,824.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).	
1	2	3	4
39,401.		39,401.	NONE
5	6	7	8
39,401.		38,396.	1,005.
9	10	11	
6a	6b	6c	6d
30,487.	NONE	7,909.	
7 Total credits and payments Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ NONE Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)	11		X
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)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ WELLS FARGO BANK NA Telephone no ☐ (800) 352-3705			
Located at ☐ 1W 4TH ST 2ND FLOOR, WINSTON SALEM, NC ZIP+4 ☐ 27101-4047				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2012, 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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the 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.

	Yes	No
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
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(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
(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
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)?		X
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
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)		X
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
b If "Yes," did it have excess business holdings in 2012 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 2012)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒ X

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

STMT. 11 ☒ Yes ☐ No

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 **6b** ☒ X

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 **7b** ☒ X

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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD, CHARLOTTE, NC 28288	TRUSTEE 40	221,596.	- 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	36,833,986.
b	Average of monthly cash balances	1b	730,796.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	37,564,782.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	37,564,782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	563,472.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,001,310.
6	Minimum investment return. Enter 5% of line 5	6	1,850,066.

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	1,850,066.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	39,401.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	39,401.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,810,665.
4	Recoveries of amounts treated as qualifying distributions	4	12,500.
5	Add lines 3 and 4	5	1,823,165.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,823,165.

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	1,879,824.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,879,824.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,879,824.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,823,165.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,281,505.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,879,824.				
a Applied to 2011, but not more than line 2a			1,281,505.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				598,319.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,224,846.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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).)

N/A

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

N/A

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 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				
See Attached 1525W WT HARRIS BLVD Charlotte NC 28288-1114	NONE	EXEMPT	GENERAL	1,793,675.
Total			3a	1,793,675.
b Approved for future payment				
Total			3b	

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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). (See instructions.)

NOT APPLICABLE

Tax Return Attachment

Strauss Foundation Trust

1/1/12 thru 12/31/12

19 July 2013

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
La Senora Research Foundation 560 E. Channel Road Santa Monica, CA 90402	203976728 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		1/4/2012	\$11,250.00
Dan Eldon Foundation 18820 P Coast Hwy Ste 201 Malibu, CA 90265	391902814 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/9/2012	\$10,000.00
University Of New England 11 Hills Beach Rd Biddeford, ME 04005-9526	010211810 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		1/9/2012	\$5,000.00
Tennessee Riverkeeper Inc Po Box 2594 Decatur, AL 35602-2594	300544517 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/11/2012	\$1,000.00
Cedars Sinai Medical Center 8700 Beverly Blvd. Los Angeles, CA 90077	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Women's Guild	1/13/2012	\$150.00
Saint Barbara Greek Orthodox Church 480 Racebrook Road Orange, CT 06477	060670985 501(c)(3) Religious Institution (not found on guidestar.org)		1/13/2012	\$300.00
American Camping Association Inc 5000 State Road 67 N Martinsville, IN 46151-7902	350962419 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		1/18/2012	\$3,500.00
Cardiovascular Research Foundation of Southern California 414 N Camden Dr Beverly Hills, CA 90210-4532	204100028 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		1/18/2012	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Congregation Bet Ha'am 81 Westbrook St South Portland, ME 04106-5232	010406924 Religious Institution (not found on guidestar.org)		1/18/2012	\$2,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, Sixth Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/25/2012	\$6,500.00
Friends Of Fai The Italian Environment Foundation Inc 60 East 42Nd Street No New York, NY 10165-0006	133599581 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/26/2012	\$10,000.00
Town of Harrison 20 Front Street Harrison, ME 04040	01-6000195 170(c)(1) - Government Entity (not found on guidestar.org)		1/27/2012	\$20,000.00
RFK-LA Inc Legacy in Action C/O Stamstad/Kagon 7985 Santa Monica Blvd Suite 109-301 Los Angeles, CA 90046	272435213 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/30/2012	\$4,100.00
Water Keeper Alliance Inc 50 S Buckhout St Ste 302 Irvington, NY 10533-2215	134071318 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/30/2012	\$18,000.00
American Cancer Society, Pennsylvania Division., Inc 1626 Locust Street Philadelphia, PA 19103	251798733 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/31/2012	\$1,000.00
Parkinson Alliance Inc Po Box 308 Kingston, NJ 08528-0308	223683309 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/31/2012	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
National Museum of American Jewish History 55 N. 5th Street Philadelphia, PA 19106	237379280 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/1/2012	\$2,500.00
Desert Community Foundation 75-105 Merle Street Palm Desert, CA 92211-5212	954725924 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/10/2012	\$2,000.00
Jewish Federation Council of Greater Los Angeles 6505 Wilshire Boulevard Los Angeles, CA 90048	951643388 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/10/2012	\$5,000.00
Cedars Sinai Medical Center 8700 Beverly Blvd. Los Angeles, CA 90077	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Restricted for the Heart Foundation	2/16/2012	\$15,000.00
Wounded Warrior Project, Inc. 4899 Belfort Rd Ste 300 Jacksonville, FL 32256-6033	20-2370934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/17/2012	\$1,000.00
Los Angeles Philharmonic Association 151 S. Grand Ave Los Angeles, CA 90012	951696734 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		2/21/2012	\$5,000.00
Wolf Performing Arts Center Inc 1029 Nicholson Rd Wynnewood, PA 19096-2001	203193765 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		2/21/2012	\$1,000.00
Women for Women International 2000 M Street, NW Washington, DC 20036	52-1838756 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/21/2012	\$10,000.00
Big Brothers Big Sisters of Greater LA 1486 Colorado Blvd Los Angeles, CA 90041	951904857 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/28/2012	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
California Lutheran University 60 West Olsen Road #1625 Thousand Oaks, CA 91360	95-2962604 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		2/28/2012	\$1,500.00
Concern Foundation 1026 S. Robertson Blvd #300 Los Angeles, CA 90035	237002878 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/28/2012	\$500.00
Los Angeles County Bar Association Dispute Resolution Services Inc 261 S Figueroa St Ste 300 Los Angeles, CA 90012-1881	954121211 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Center for Civic Mediation	2/28/2012	\$5,000.00
New York Philharmonic Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6970	13-1664054 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/28/2012	\$9,600.00
SOS-Soldiers Organized Services 57539 Santa Rosa Trl La Quinta, CA 92253	743216955 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/28/2012	\$500.00
Yale University PO Box 2038 New Haven, CT 06521	060646973 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/28/2012	\$500.00
Emerson College 120 Boylston Street Boston, MA 02116-4611	041286950 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		2/29/2012	\$1,500.00
Faith And Politics Institute 110 Maryland Ave Washington, DC 20002-5626	521759052 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/29/2012	\$7,000.00
Harvard-Westlake School 3700 Coldwater Canyon Ave N Hollywood, CA 91604-2301	951644019 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		2/29/2012	\$250.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Marlborough School 250 S Rossmore Avenue Los Angeles, CA 90004-3739	952816435 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		2/29/2012	\$4,500.00
Our House, Inc. 1663 Sawtelle Boulevard, Suite 300 Los Angeles, CA 90025	330529915 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/29/2012	\$750.00
Robert F Kennedy Center For Justice And Human Rights 1367 Conn Ave Nw 200 Washington, DC 20036-1859	132522784 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/29/2012	\$21,550.00
RowLA 629 Alta Avenue Santa Monica, CA 90402	271390903 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/29/2012	\$500.00
Soldiers Project Po Box 1751 Studio City, CA 91614-0751	272815356 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/29/2012	\$500.00
Alliance For Children's Rights 3333 Wilshire Blvd., Suite 550 Los Angeles, CA 90010	954358213 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/2/2012	\$5,000.00
Everychild Foundation Po Box 1808 Pacific Palisades, CA 90272-1808	311693985 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/2/2012	\$10,000.00
Laurence School 13639 Victory Boulevard Van Nuys, CA 91401-1735	952084858 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		3/2/2012	\$20,000.00
Vintage Hollywood Foundation 9200 Sunset Bl Room No Ph22 Los Angeles, CA 90069-3502	331165163 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/2/2012	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Windward School 11350 Palms Blvd Los Angeles, CA 90066-2104	952701337 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		3/2/2012	\$5,000.00
Jewish Federation Of Southern New Jersey 1301 Springdale Rd Cherry Hill, NJ 08003-2763	210634489 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/6/2012	\$2,000.00
Laurence School 13639 Victory Boulevard Van Nuys, CA 91401-1735	952084858 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		3/8/2012	\$900.00
Eisenhower Medical Center 39000 Bob Hope Dr Rancho Mirage, CA 92270-3221	956130458 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		3/12/2012	\$1,000.00
Water Keeper Alliance Inc 50 S Buckhout St Ste 302 Irvington, NY 10533-2215	134071318 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/12/2012	\$15,000.00
Cre Outreach Foundation Inc 11777 San Vicente Blvd Ste 502 Los Angeles, CA 90049-5050	261127320 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/16/2012	\$1,000.00
Didi Hirsch Foundation 1228 15th Street Santa Monica, CA 90404	951816023 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/20/2012	\$3,000.00
Laurence School 13639 Victory Boulevard Van Nuys, CA 91401-1735	952084858 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		3/20/2012	\$1,000.00
Agnes Irwin School 246 South Ithan Ave. Rosemont, PA 19010-1042	23-1352650 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		3/21/2012	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Coro Southern California Inc 1000 N Alameda Street Suite 240 Los Angeles, CA 90012-1804	954274561 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/21/2012	\$2,500.00
Didi Hirsch Psychiatric Service 4760 South Sepulveda Blvd Culver City, CA 90230	95-1816023 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Erasing the Stigma	3/21/2012	\$3,000.00
Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002-4958	237327730 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/21/2012	\$1,000.00
KCET Community Television of Southern California 4401 Sunset Blvd Los Angeles, CA 90027	952211661 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/21/2012	\$5,000.00
Music Center Foundation 135 N Grand Ave Los Angeles, CA 90012	237298290 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/21/2012	\$6,500.00
Pegasus Riding Academy For The Handicapped 35450 Pegasus Ct Palm Desert, CA 92211-1658	953774003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/21/2012	\$1,500.00
Los Angeles County Museum of Natural History Foundation 900 Exposition Blvd Los Angeles, CA 90007-4057	956132185 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		3/22/2012	\$5,000.00
Chase Collegiate School Inc 565 Chase Pkwy Waterbury, CT 06708-3303	237168186 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		3/23/2012	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
John Wayne Cancer Institute 2200 Santa Monica Blvd Santa Monica, CA 90404-2312	954291515 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		3/23/2012	\$5,000.00
Dan Eldon Foundation 18820 P Coast Hwy Ste 201 Malibu, CA 90265	391902814 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/26/2012	\$2,500.00
Haiti Outreach Pwoje Espwa Inc 349 W Commercial St Ste 2360 E Rochester, NY 14445-2410	161573059 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/26/2012	\$3,000.00
Haiti Outreach Pwoje Espwa Inc 349 W Commercial St Ste 2360 E Rochester, NY 14445-2410	161573059 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/27/2012	\$3,000.00
Life Sail Inc 15523 Valerio St Van Nuys, CA 91406-3330	562364927 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/27/2012	\$675.00
Aspen Strategy Center P.O. Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/28/2012	\$5,000.00
Casa Pacifica Centers For Children And Families 1722 S Lewis Rd Camarillo, CA 93012-8520	770195022 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/29/2012	\$1,000.00
The Child Center Of Ny Inc 6002 Queens Blvd Woodside, NY 11377-4973	111733454 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/2/2012	\$550.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Congregation Bet Ha'am 81 Westbrook St South Portland, ME 04106-5232	010406924 Religious Institution (not found on guidestar.org)		4/3/2012	\$5,000.00
National Museum of American Jewish History 55 N. 5th Street Philadelphia, PA 19106	237379280 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/3/2012	\$2,500.00
American Jewish Committee National Headquarters P.O. Box 705 New York, NY 10150	135563393 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/4/2012	\$2,500.00
Cedars Sinai Medical Center 8700 Beverly Blvd. Los Angeles, CA 90077	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		4/4/2012	\$1,500.00
Friends of Robinson Garden 1008 Elden Way Beverly Hills, CA 90210-2805	953797323 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/4/2012	\$500.00
Jeffrey Foundation 5470 West Washington Boulevard Los Angeles, CA 90016-1135	237208851 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/4/2012	\$500.00
Jewish Federation Council of Greater Los Angeles 6505 Wilshire Boulevard Los Angeles, CA 90048	951643388 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/4/2012	\$10,000.00
Sarah Lawrence College 1 Meadow Bronxville, NY 10708	237223216 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		4/4/2012	\$5,000.00
Tower Cancer Research Foundation 9090 Wilshire Boulevard # 200 Beverly Hills, CA 90211	954596354 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/4/2012	\$1,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
UCLA Foundation 10920 Wilshire Boulevard # 900 Los Angeles, CA 90024	952250801 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/4/2012	\$6,500.00
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	954368250 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/10/2012	\$2,500.00
Los Angeles County Bar Association Dispute Resolution Services Inc 261 S Figueroa St Ste 300 Los Angeles, CA 90012-1881	954121211 501(c)(3)	FC16-509(a)(2) under 170(b)(1)(A)(vii)		4/10/2012	\$5,000.00
Simon Wiesenthal Center 1399 South Roxbury Drive Los Angeles, CA 90035	953964928 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/10/2012	\$2,500.00
Smile Train Inc 245 5Th Ave Rm 2201 New York, NY 10016-8728	133661416 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/10/2012	\$1,000.00
Susan G. Komen for the Cure - Central Florida 1350 Orange Avenue Suite 260 Winter Park, FL 32789	75-1835298 501(c)(3)	FC16-509(a)(2) under 170(b)(1)(A)(vii)	6505139	4/10/2012	\$500.00
Susan G. Komen for the Cure - Central Florida 1350 Orange Avenue Suite 260 Winter Park, FL 32789	75-1835298 501(c)(3)	FC16-509(a)(2) under 170(b)(1)(A)(vii)	6493215	4/10/2012	\$500.00
UCLA Foundation 10920 Wilshire Boulevard # 900 Los Angeles, CA 90024	952250801 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/11/2012	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
University Of Hartford 200 Bloomfield Avenue West Hartford, CT 06117-1545	060731360 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		4/11/2012	\$1,000.00
West Chester Dance Works 315 Westtown Rd Ste 9 West Chester, PA 19382-4997	300080438 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/11/2012	\$3,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, Sixth Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/16/2012	\$1,500.00
Jewish Federation Of Southern New Jersey 1301 Springdale Rd Cherry Hill, NJ 08003-2763	210634489 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/16/2012	\$7,000.00
American Corporation of the Arts 2337 Roscomare Road 2-163 Los Angeles, CA 90077	953326697 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		4/23/2012	\$6,500.00
Palm Springs Friends Of Philharmonic Po Box 12770 Palm Desert, CA 92255-2770	237369948 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		4/23/2012	\$2,000.00
Olive Crest Treatment Center 2130 E 4Th St Ste 200 Santa Ana, CA 92705-3818	952877102 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/24/2012	\$3,500.00
Cedars Sinai Medical Center 8700 Beverly Blvd. Los Angeles, CA 90077	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		5/1/2012	\$5,000.00
Greater Los Angeles Zoo Association 5333 Zoo Drive Los Angeles, CA 90027	952369545 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/1/2012	\$3,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
Jewish Federation of Greater Philadelphia 2100 Arch Street Philadelphia, PA 19103	231500085 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/1/2012	\$15,000.00
Greater Los Angeles Zoo Association 5333 Zoo Drive Los Angeles, CA 90027	952369545 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/3/2012	\$7,500.00
National Park Foundation 11 Dupont Circle Suite 600 Washington, DC 20036	521086761 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/3/2012	\$1,500.00
Kimmel Center, Inc. 260 S. Broad Street, Suite 901 Philadelphia, PA 19102	232865855 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/11/2012	\$50,000.00
Windward School 11350 Palms Blvd Los Angeles, CA 90066-2104	952701337 501(c)(3)	FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		5/11/2012	\$200.00
Temple Israel of Detroit 5725 Walnut Lake Road West Bloomfield, MI 48323	381490194 501(c)(3)	FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		5/15/2012	\$1,500.00
A Place Called Home 2830 South Central Avenue Los Angeles, CA 90011	954427291 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/16/2012	\$500.00
Israel Air Force Center Foundation Inc 2300 Computer Rd Ste D18 Willow Grove, PA 19090-1736	061350190 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/16/2012	\$12,500.00
Christopher Reeve Foundation A New Jersey Nonprofit Corporation 636 Morris Tpke Ste 3A Short Hills, NJ 07078-2608	222939536 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/18/2012	\$1,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, Sixth Floor Los Angeles, CA 90048	951691009 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/23/2012	\$9,000.00
Mortgage Miracles for Kids 3002 Dow Avenue, Suite #502 Tustin, CA 92780	912160616 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/23/2012	\$3,000.00
Israel Air Force Center Foundation Inc 2300 Computer Rd Ste D18 Willow Grove, PA 19090-1736	061350190 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/24/2012	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, Sixth Floor Los Angeles, CA 90048	951691009 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/24/2012	\$6,500.00
Anti-Defamation League 621 N. W. 53rd Street (450) Boca Raton, FL 33483	13-1818723 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/29/2012	\$2,000.00
Geffen Playhouse, Inc. 10886 Le Conte Avenue Los Angeles, CA 90024	954492653 501(c)(3)	FC16-509(a)(2) under 170(b)(1)(A)(vii)		5/31/2012	\$5,000.00
Los Angeles Opera 135 N. Grand Ave. Los Angeles, CA 12	952096402 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/31/2012	\$5,000.00
Veterans Park Conservancy 11661 San Vicente Blvd Los Angeles, CA 90049-5103	954214221 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/31/2012	\$5,000.00
Kids Saving The Rainforest Inc 3790 El Camino Real Ste 206 Palo Alto, CA 94306-3314	061594980 501(c)(3)	FC16-509(a)(2) under 170(b)(1)(A)(vii)		6/1/2012	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
The Heart Foundation 32107 Lindero Canyon Road Suite 235 Westlake Village, CA 91361	450471117 501(c)(3) FC04-Private Nonoperating Foundation	See comments on Part 2 of DPR form	6/1/2012	\$5,000.00
Children's Burn Foundation 5000 Van Nuys Boulevard, #300 Sherman Oaks, CA 91403-1784	95-3954352 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/11/2012	\$100.00
Marvin D. Iannone Beverly Hills Police Foundation 464 North Rexford Drive Beverly Hills, CA 90210	330259998 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/11/2012	\$5,000.00
American Jewish Joint Distribution Committee Inc 711 Third Avenue New York, NY 10017-4014	131656634 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/18/2012	\$10,000.00
Temple Sinai-Jewish Community Center Of Palm Desert 73251 Hovley Ln W Palm Desert, CA 92260-0319	953015930 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		6/21/2012	\$2,500.00
Jewish Campus Activities Board 215 S 39Th St Philadelphia, PA 19104-3606	231365179 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/26/2012	\$10,000.00
Abraham S & Fannie B Levey Hebrew Day School 400 Deering Ave Portland, ME 04103-4454	010285528 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		6/28/2012	\$10,000.00
Episcopal Academy 1785 Bishop White Drive Newtown Square, PA 19073	231370500 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		6/28/2012	\$5,100.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Damon Runyon Cancer Research Foundation One Exchange Plaza 55 Broadway New York, NY 11103	13-1933825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/3/2012	\$1,500.00
Jewish Federation Of Palm Beach County Inc 4601 Community Dr West Palm Beach, FL 33417-2716	590948696 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/3/2012	\$3,000.00
Alliance For Children's Rights 3333 Wilshire Blvd., Suite 550 Los Angeles, CA 90010	954358213 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/12/2012	\$4,000.00
Laurence School 13639 Victory Boulevard Van Nuys, CA 91401-1735	952084858 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		7/12/2012	\$13,000.00
Ballet Theatre Foundation, Inc. 890 Broadway New York, NY 10003-1211	131882106 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/13/2012	\$2,000.00
Salk Institute for Biological Studies 10010 N.Torrey Pines Rd La Jolla, CA 92037	952160097 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/13/2012	\$2,500.00
UCLA Foundation 10920 Wilshire Boulevard # 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/13/2012	\$1,000.00
AIDS Project Los Angeles 611 South Kingsley Drive Los Angeles, CA 90005-2319	953842506 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/17/2012	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Association Of Jewish Family & Childrens Agencies Inc 5750 Park Heights Ave Baltimore, MD 21215-3930	132752418 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		7/18/2012	\$10,000.00
Kehillat Israel Temple 16019 W Sunset Blvd , % Kehillat Israel Pacific Plsds, CA 90272	95-2056645 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		7/23/2012	\$2,500.00
Operation Smile Inc 6435 Tidewater Dr Norfolk, VA 23509-1600	541460147 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/23/2012	\$2,500.00
Aspen Strategy Center P.O. Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/25/2012	\$2,500.00
La Senora Research Foundation 560 E Channel Road Santa Monica, CA 90402	203976728 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		7/25/2012	\$2,500.00
Cato Institute 1000 Massachusetts Ave Nw Washington, DC 20001-5401	237432162 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/26/2012	\$1,000.00
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	954368250 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/26/2012	\$1,200.00
The Rape Foundation 1223 Wilshire Boulevard, # 410 Santa Monica, CA 90403	95-4250167 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/26/2012	\$1,000.00
Canine Companions for Independence 2965 Dutton Avenue Santa Rosa, CA 92052-9540	942494324 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/30/2012	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Fulfillment Fund 6100 Wilshire Blvd. Suite 600 Los Angeles, CA 90048	953180934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/30/2012	\$5,000.00
Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002-4958	237327730 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/30/2012	\$2,500.00
Imagine Los Angeles Inc 5455 Wilshire Blvd Los Angeles, CA 90036-4201	204637089 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/30/2012	\$2,500.00
The Salvation Army P.O. Box 2369 Denver, CO 80201	941156347 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		7/30/2012	\$1,000.00
Town of Harrison 20 Front Street Harrison, ME 04040	01-6000195 170(c)(1) - Government Entity (not found on guidestar.org)		7/30/2012	\$4,000.00
Damon Runyon Cancer Research Foundation One Exchange Plaza 55 Broadway New York, NY 11103	13-1933825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/6/2012	\$1,500.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, Sixth Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/6/2012	\$5,000.00
Town of Harrison 20 Front Street Harrison, ME 04040	01-6000195 170(c)(1) - Government Entity (not found on guidestar.org)		8/6/2012	\$16,000.00
Coalition Of Pet And Public Safety 1875 Century Park E Ste H-3603 Los Angeles, CA 90067-2501	954755210 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/7/2012	\$300.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
CSUSB Philanthropic Foundation 5500 University Parkway San Bernardino, CA 92407-2393	452255077 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities		8/9/2012	\$400.00
High Watch Recovery Center, Inc. P.O. Box 607 62 Carter Road Kent, CT 06757-0607	060674970 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		8/15/2012	\$5,000.00
Miami City Ballet Inc Ophelia & Juan Js. Roca Center 2200 Liberty Avenue Miami Beach, FL 33139	592578534 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/21/2012	\$50,000.00
New York Philharmonic Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6970	13-1664054 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/21/2012	\$29,600.00
City Year Greater Philadelphia 2221 Chestnut St. Philadelphia, PA 19103	222882549 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/29/2012	\$3,000.00
City Year Greater Philadelphia 2221 Chestnut St. Philadelphia, PA 19103	222882549 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/5/2012	\$4,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, Sixth Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/5/2012	\$15,000 00
ASCAP Foundation One Lincoln Plaza New York, NY 10023	51-0181769 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/10/2012	\$250 00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
UCLA Foundation 10920 Wilshire Boulevard # 900 Los Angeles, CA 90024	952250801	501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	9/10/2012	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, Sixth Floor Los Angeles, CA 90048	951691009	501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	9/11/2012	\$7,000.00
Best Buddies International Inc. 18010 S. La Cienega Blvd Suite 208 Los Angeles, CA 90035	521614576	501(c)(3)	FC16-509(a)(2) under 170(b)(1)(A)(vii)	9/13/2012	\$1,000.00
Am Shalom Temple 840 Vernon Ave Glencoe, IL 60022-1560	237201901	501(c)(3)	FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	9/14/2012	\$5,000.00
Baldwin School 701 Montgomery Ave. Bryn Mawr, PA 19010	231352619	501(c)(3)	FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	9/14/2012	\$15,000.00
Chabad Of South Palm Beach Inc 804 E Windward Way Suite 410 Lantana, FL 33462-0000	571240142	501(c)(3)	FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	9/14/2012	\$5,000.00
Childrens Memorial Foundation 2300 Childrens Plaza Box 268 Chicago, IL 60614-3363	363357006	501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	9/14/2012	\$5,000.00
Crossroads Programs, Inc. 610 Beverly-Rancocas Road Willingboro, NJ 08046	22-2215356	501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	9/14/2012	\$10,000.00
Duke University Box 104132 Durham, NC 27708-0001	56-0532129	501(c)(3)	FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	9/14/2012	\$50,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Episcopal Academy 1785 Bishop White Drive Newtown Square, PA 19073	231370500 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		9/14/2012	\$15,000.00
Jewish Federation Of Palm Beach County Inc 4601 Community Dr West Palm Beach, FL 33417-2716	590948696 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/14/2012	\$60,000.00
North Shore Country Day School 310 Green Bay Rd Winnetka, IL 60093-4009	361558460 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		9/14/2012	\$50,000.00
Palm Beach Opera 415 S. Olive Avenue West Palm Beach, FL 33401	591060864 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		9/14/2012	\$25,000.00
Temple Emanu-El Of Palm Beach Inc 190 N County Rd Palm Beach, FL 33480-3740	591027143 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		9/14/2012	\$10,000 00
William Marsh Rice University 6100 Main Street Houston, TX 77005	741109620 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		9/14/2012	\$5,000.00
Amyotrophic Lateral Sclerosis Association Po Box 565 Agoura Hills, CA 91376-0565	954163338 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/17/2012	\$1,000 00
Windrush Farm Therapeutic Equitation, Inc. 30 Brookview Road Boxford, MA 01921-2216	042476717 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		9/18/2012	\$2,000.00
American Camping Association Inc 5000 State Road 67 N Martinsville, IN 46151-7902	350962419 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		9/19/2012	\$1,500.00
Angeles Clinic Foundation 2001 Santa Monica Blvd Ste 560 Santa Monica, CA 90404-2182	582672842 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/19/2012	\$5,000 00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Autism Speaks - Location New York, NY 1060 State Road - 2nd Floor Princeton, NJ 08540	202329938 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/19/2012	\$7,500.00
Jewish Federation of Greater Philadelphia 2100 Arch Street Philadelphia, PA 19103	231500085 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/19/2012	\$15,000.00
Room To Grow National, Inc. 54 W 21Street, St Room 401 New York, NY 10010-7361	134012096 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/19/2012	\$2,000.00
UCLA Foundation 10920 Wilshire Boulevard # 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/19/2012	\$1,500.00
Memorial Sloan-Kettering Cancer Center 1275 York Avenue Box 701 New York, NY 10065	13-1924236 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		9/21/2012	\$100.00
Big Brothers Big Sisters of Greater LA 1486 Colorado Blvd Los Angeles, CA 90041	951904857 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/24/2012	\$3,000.00
California Lutheran University 60 West Olsen Road #1625 Thousand Oaks, CA 91360	95-2962604 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		9/24/2012	\$5,000.00
Childrens Diabetes Foundation At Denver Colorado 777 Grant St Ste 302 Denver, CO 80203-3534	840745008 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/24/2012	\$1,000.00
Project Angel Food 7574 West Sunset Boulevard Los Angeles, CA 90046-3413	95-4115863 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		9/24/2012	\$500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Share Inc P.O. Box 1342 Beverly Hills, CA 90213	956097401 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		9/24/2012	\$500.00
UCLA Foundation 10920 Wilshire Boulevard # 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/24/2012	\$2,000.00
Michael J. Fox Foundation for Parkinsons Research Church Street Station P.O. Box 780 New York, NY 10008	134141945 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/25/2012	\$5,000.00
La Senora Research Foundation 560 E. Channel Road Santa Monica, CA 90402	203976728 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		9/26/2012	\$8,750.00
John F. Kennedy Center for The Performing Arts 2700 F Street, NW Washington, DC 20566	530245017 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/28/2012	\$4,000.00
Jewish Campus Activities Board 215 S 39Th St Philadelphia, PA 19104-3606	231365179 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/1/2012	\$2,500.00
(CPR) International Institute For Conflict Prevention And Resolution 575 Lexington Avenue New York, NY 10022-6102	132885302 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/3/2012	\$2,000.00
Friends Of The Cultural Center Inc 73000 Fred Waring Dr Palm Desert, CA 92260-2800	952834871 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		10/3/2012	\$1,000.00
Los Angeles Mission Inc 303 E 5Th St Los Angeles, CA 90013-1505	953134049 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		10/3/2012	\$1,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
National Foundation for Cancer Research 4600 East West Highway, Suite 525 Bethesda, MD 20814	042531031	501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/3/2012	\$6,000.00
UCLA Foundation 10920 Wilshire Boulevard # 900 Los Angeles, CA 90024	952250801	501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/3/2012	\$3,000.00
University Of Massachusetts Foundation Inc 225 Franklin St Fl 33 Boston, MA 02110-2829	046013152	501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/3/2012	\$5,000.00
Go Campaign 2461 Santa Monica Boulevard #437 Santa Monica, CA 90404	204542914	501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/9/2012	\$6,000.00
Laurence School 13639 Victory Boulevard Van Nuys, CA 91401-1735	952084858	501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		10/9/2012	\$10,000.00
The Buckley School 3900 Stansbury Ave Sherman Oaks, CA 91423-4618	951750023	501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		10/9/2012	\$2,500.00
Windward School 11350 Palms Blvd Los Angeles, CA 90066-2104	952701337	501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		10/9/2012	\$10,000.00
Damon Runyon Cancer Research Foundation One Exchange Plaza 55 Broadway New York, NY 11103	13-1933825	501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/12/2012	\$1,200.00
Exceptional Children's Foundation 8740 West Washington Boulevard Culver City, CA 90232	951690988	501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/12/2012	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
American Civil Rights Union 175 Cameron Station Blvd Alexandria, VA 22304-7783	522121856 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/15/2012	\$10,000.00
Congregation Emanu-El Of The City Of New York 1 E 65Th St New York, NY 10065-6501	131623975 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		10/15/2012	\$10,000.00
Foundation for Individual Rights in Education 210 West Washington Square, Suite 303 Philadelphia, PA 19106	043467254 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/15/2012	\$2,000.00
UCLA Foundation 10920 Wilshire Boulevard # 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/15/2012	\$1,000.00
Union Rescue Mission 545 S. San Pedro Street Los Angeles, CA 90013-2101	951709293 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/15/2012	\$1,000.00
United Service Organizations, Inc. 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201-3052	131610451 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/15/2012	\$500.00
AIDS Project Los Angeles 611 South Kingsley Drive Los Angeles, CA 90005-2319	953842506 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/16/2012	\$500.00
American Roundball Corp Inc 15155 Weddington St Sherman Oaks, CA 91411-3944	953278229 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		10/19/2012	\$600.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Robert F Kennedy Center For Justice And Human Rights 1367 Conn Ave Nw 200 Washington, DC 20036-1859	132522784 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/19/2012	\$13,000.00
Los Angeles County Museum of Art 5905 Wilshire Blvd. Los Angeles, CA 90036-4504	952264067 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		10/22/2012	\$5,000.00
Simon Wiesenthal Center 1399 South Roxbury Drive Los Angeles, CA 90035	953964928 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/22/2012	\$5,000.00
St. Joseph Center 204 Hampton Drive Venice, CA 90291	95-3874381 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/22/2012	\$1,000.00
Aspen Strategy Center P.O. Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/24/2012	\$2,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, Sixth Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/24/2012	\$7,500.00
Town of Naples 15 Village Green Lane Naples, ME 04055	016000284 170(c)(1) - Government Entity (not found on guidestar.org)		10/24/2012	\$1,500.00
Go Campaign 2461 Santa Monica Boulevard #437 Santa Monica, CA 90404	204542914 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/29/2012	\$1,800.00
Harrison Baseball 23 N Beech Road Harrison, ME 04040	454876401 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		10/29/2012	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Harvard-Westlake School 3700 Coldwater Canyon Ave N Hollywood, CA 91604-2301	951644019 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		10/31/2012	\$500.00
I Have A Dream Foundation-Los Angeles 634 S Spring St Ste 812 Los Angeles, CA 90014-3905	954089758 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/31/2012	\$1,500.00
Indiana University Foundation Post Office Box 500 Bloomington, IN 47402	356018940 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities		10/31/2012	\$1,000.00
Inner-City Arts 720 Kohler Street Los Angeles, CA 90021-1518	954239478 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/31/2012	\$1,000.00
Associates For Breast And Prostate Cancer Studies 2905 A Sepuveda Blvd Manhattan Beach, CA 90266-0000	954246971 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		11/1/2012	\$5,000.00
Cardiovascular Research Foundation of Southern California 414 N Camden Dr Beverly Hills, CA 90210-4532	204100028 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		11/1/2012	\$2,500.00
Childrens Hospital Of Los Angeles 4650 W Sunset Blvd Los Angeles, CA 90027-6062	951690977 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		11/1/2012	\$1,000.00
Hope For Haiti Inc 1042 6Th Ave N Naples, FL 34102-5603	593564329 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/1/2012	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Music Center Foundation 135 N Grand Ave Los Angeles, CA 90012	237298290 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/1/2012	\$2,500.00
Sarah Lawrence College 1 Meadow Bronxville, NY 10708	237223216 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		11/1/2012	\$5,000.00
American Camping Association Inc 5000 State Road 67 N Martinsville, IN 46151-7902	350962419 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		11/2/2012	\$2,500.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, Sixth Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/2/2012	\$5,000.00
Deertrees Foundation Limited Po Box 577 Harrison, ME 04040-0577	222930292 FC02-Private Operating Foundation		11/5/2012	\$10,000.00
The John Douglas French Alzheimers Foundation 11620 Wilshire Blvd Ste 270 Los Angeles, CA 90025-1767	953901768 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/5/2012	\$1,000.00
Damon Runyon Cancer Research Foundation One Exchange Plaza 55 Broadway New York, NY 11103	13-1933825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/7/2012	\$1,000.00
Bridgeton Hospital 10 Hospital Drive Bridgton, ME 04009	010130427 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		11/9/2012	\$500.00
Camp Sunshine At Sebago Lake Inc Po Box 187 So Casco, ME 04077-0187	222582877 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/9/2012	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Childrens Museum of Maine P.O. Box 4041 Free Street Portland, ME 4101	010352258 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		11/9/2012	\$2,500.00
Congregation Bet Ha'am 81 Westbrook St South Portland, ME 04106-5232	010406924 Religious Institution (not found on guidestar.org)		11/9/2012	\$10,000.00
Jewish Community Alliance Of Southern Maine 57 Ashmont St Portland, ME 04103-4411	010530420 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		11/9/2012	\$11,500.00
Lakes Environment Association 102 Main Street Bridgton, ME 4009	237120682 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/9/2012	\$5,000.00
Naples Public Library Po Box 1717 Naples, ME 04055-1717	016015247 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/9/2012	\$500.00
Steve Glidden Foundation Po Box 711 Newton Centre, MA 02459-0000	043565429 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		11/9/2012	\$1,000.00
Professional Baseball Scouts Foundation Inc 16830 Ventura Blvd Ste 501 Encino, CA 91436-1717	481294418 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/13/2012	\$2,500.00
Temple Judea of West San Fernando Valley 5429 Lindley Avenue Tarzana, CA 91356	956052095 Religious Institution (not found on guidestar.org)		11/13/2012	\$26,000.00
Benjamin Bannker Special Education Center Los Angeles Unified School District Local District K 4024 South San Pedro Street Los Angeles, CA 90061	956001908 School (not found on guidestar.org)		11/14/2012	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Coalition Of Pet And Public Safety 1875 Century Park E Ste H-3603 Los Angeles, CA 90067-2501	954755210 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/14/2012	\$5,000.00
Heifer International Foundation Post Office Box 727 Little Rock, AR 72203-0727	71-0699939 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/14/2012	\$10,000.00
Children's Burn Foundation 5000 Van Nuys Boulevard, #300 Sherman Oaks, CA 91403-1784	95-3954352 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/19/2012	\$10,000.00
Smile Train Inc 245 5Th Ave Rm 2201 New York, NY 10016-8728	133661416 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/19/2012	\$5,000.00
Veterans Park Conservancy 11661 San Vicente Blvd Los Angeles, CA 90049-5103	954214221 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/19/2012	\$15,000.00
Los Angeles Philharmonic Association 151 S. Grand Ave Los Angeles, CA 90012	951696734 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		11/20/2012	\$9,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, Sixth Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/21/2012	\$30,000.00
The Pennsylvania State University 201 Old Main University Park, PA 16805	246000376 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		11/28/2012	\$300.00
Wellness In The Schools Inc 123 W 80Th St Apt 3R New York, NY 10024-7154	251919494 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/29/2012	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
West Los Angeles Area Police And Community Together Inc 1663 Butler Ave Los Angeles, CA 90025-3003	954351149 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/29/2012	\$1,000.00
Los Angeles Philharmonic Association 151 S. Grand Ave Los Angeles, CA 90012	951696734 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		11/30/2012	\$1,500.00
Paralyzed Veterans of America National Headquarters 801 Eighteenth Street NW Washington, DC 20006-3517	131946868 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/30/2012	\$2,000.00
Regents University of California Los Angeles 10920 Wilshire Blvd., Suite 620 Los Angeles, CA 90024-6502	956006143 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		11/30/2012	\$25,000.00
UCLA Foundation 10920 Wilshire Boulevard # 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/30/2012	\$10,000.00
Wounded Warrior Project, Inc. 4899 Belfort Rd Ste 300 Jacksonville, FL 32256-6033	20-2370934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/30/2012	\$1,500.00
Friends Of The Cultural Center Inc 73000 Fred Waring Dr Palm Desert, CA 92260-2800	952834871 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		12/3/2012	\$1,000.00
St. Jude Children's Research Hospital, Inc. 501 St. Jude Place Memphis, TN 38105	620646012 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		12/3/2012	\$1,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
Cancer Support Community of Philadelphia	232657403	501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	12/4/2012	\$20,000.00
The Suzanne Morgan Center at Ridgeland					
4100 Chamounix Drive					
Philadelphia, PA 19131					
Child Advocacy Center Of Montgomery County	141975929	501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	12/4/2012	\$10,000.00
Post Office Box 413					
Blue Bell, PA 19422					
Contemporary Art For San Antonio	742419615	501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	12/4/2012	\$3,000.00
116 Blue Star					
San Antonio, TX 78204-1713					
Go Campaign	204542914	501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	12/4/2012	\$10,000.00
2461 Santa Monica Boulevard					
#437					
Santa Monica, CA 90404					
Laurence School	952084858	501(c)(3)	FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	12/4/2012	\$5,000.00
13639 Victory Boulevard					
Van Nuys, CA 91401-1735					
Life Sail Inc	562364927	501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	12/4/2012	\$500.00
15523 Valerio St					
Van Nuys, CA 91406-3330					
Ocean Park Community Center	956143865	501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	12/4/2012	\$10,000.00
1453 - 16th Street					
Santa Monica, CA 90404					
Shipley School	231352677	501(c)(3)	FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	12/4/2012	\$10,000.00
814 Yarrow Street					
Bryn Mawr, PA 19010					

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
The Eagles Charitable Foundation Nova Care Complex One Nova Care Way Philadelphia, PA 19145	232794290 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/4/2012	\$15,000.00
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	95-2769432 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		12/4/2012	\$5,000.00
Windward School 11350 Palms Blvd Los Angeles, CA 90066-2104	952701337 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		12/4/2012	\$5,000.00
Jewish Federation Of Southern New Jersey 1301 Springdale Rd Cherry Hill, NJ 08003-2763	210634489 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/5/2012	\$5,000.00
American Friends Of The Israel Philharmonic Orchestra Inc 122 E 42Nd St Rm 4507 New York, NY 10168-4595	237183563 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/6/2012	\$1,000.00
Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002-4958	237327730 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/6/2012	\$2,500.00
American Cancer Society, Inc. - National Headquarters 250 Williams Street Atlanta, GA 30303	131788491 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/10/2012	\$5,000.00
Aspen Strategy Center P O. Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/10/2012	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Brent Shapiro Foundation 10250 Constellation Blvd. Los Angeles, CA 90067	134313101 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/10/2012	\$5,000.00
Food on Foot, Inc. 9663 Santa Monica Blvd. Beverly Hills, CA 90210-4303	311581053 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/10/2012	\$10,000.00
Laurence School 13639 Victory Boulevard Van Nuys, CA 91401-1735	952084858 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		12/10/2012	\$300.00
My Friend's Place, Inc. 5850 Hollywood Blvd Los Angeles, CA 90028	954834034 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/10/2012	\$5,000.00
Room To Grow National, Inc. 54 W 21Street, St Room 401 New York, NY 10010-7361	134012096 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/10/2012	\$2,000.00
VIP Community Mental Health Center, Inc. 1721 Griffin Avenue Los Angeles, CA 90031-3312	300017808 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Violence Intervention Program	12/10/2012	\$5,000.00
Yoga Reaches Out, Inc. P.O. Box 5352 Wayland, MA 01778-6352	800598014 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/10/2012	\$1,500.00
Brent Shapiro Foundation 10250 Constellation Blvd. Los Angeles, CA 90067	134313101 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/11/2012	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Coalition Of Pet And Public Safety 1875 Century Park E Ste H-3603 Los Angeles, CA 90067-2501	954755210 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/13/2012	\$500.00
Ganna Walska Lotusland 695 Ashley Rd Santa Barbara, CA 93108-1059	237082550 501(c)(3) FC03-Private Operating Foundation		12/13/2012	\$500.00
Kids Saving The Rainforest Inc 3790 El Camino Real Ste 206 Palo Alto, CA 94306-3314	061594980 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		12/13/2012	\$1,000.00
Los Angeles Police Foundation Po Box 86011 Los Angeles, CA 90086-0011	954700442 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/13/2012	\$2,500.00
Robert F Kennedy Center For Justice And Human Rights 1367 Conn Ave Nw 200 Washington, DC 20036-1859	132522784 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/13/2012	\$1,350.00
Saint Johns Hospital & Health Center Foundation 1328 22Nd St Santa Monica, CA 90404-2032	956100079 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/13/2012	\$5,000.00
Salk Institute for Biological Studies 10010 N.Torrey Pines Rd La Jolla, CA 92037	952160097 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/13/2012	\$2,500.00
United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, DC 20024-2126	52-1309391 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/13/2012	\$2,000.00
Aspen Community Foundation 110 East Hallam Street, Suite 126 Aspen, CO 81611-1460	840829226 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Fund	12/17/2012	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Aspen Strategy Center P.O. Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Fund	12/17/2012	\$2,000.00
Go Campaign 2461 Santa Monica Boulevard #437 Santa Monica, CA 90404	204542914 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Fund	12/17/2012	\$31,500.00
Kimmel Center, Inc. 260 S. Broad Street, Suite 901 Philadelphia, PA 19102	232865855 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/17/2012	\$25,000.00
Temple Emanuel 1101 Springdale Road Cherry Hill, NJ 8003	21-0729649 Religious Institution (not found on guidestar.org)		12/17/2012	\$30,000.00
American Camping Association Inc 5000 State Road 67 N Martinsville, IN 46151-7902	350962419 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		12/18/2012	\$3,500.00
Windrush Farm Therapeutic Equitation, Inc. 30 Brookview Road Boxford, MA 01921-2216	042476717 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		12/18/2012	\$1,600.00
Concern Foundation 1026 S Robertson Blvd. #300 Los Angeles, CA 90035	237002878 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/19/2012	\$5,000.00
University of Southern California University Gardens Los Angeles, CA 90089-8003	951642394 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	USC Norris Comprehensive Cancer Center	12/19/2012	\$10,000.00
Geffen Playhouse, Inc. 10886 Le Conte Avenue Los Angeles, CA 90024	954492653 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/20/2012	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Congregation Bnai Jeshurun 1025 S Orange Ave Short Hills, NJ 07078-3135	221487157 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		12/24/2012	\$35,000.00
Go Campaign 2461 Santa Monica Boulevard #437 Santa Monica, CA 90404	204542914 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/27/2012	\$1,950.00
Grand Totals (304 items)				\$1,793,675.00

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - SECURED MARKET DEPOSIT ACC	76.	76.
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TOTAL	76.	76.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ABERDEEN EMERG MARKETS-INST #5840	6,465.	6,465.
ACADIAN EMERGING MARKETS PTF-1 #1260	9,547.	9,547.
INVESCO INTL GROWTH-Y #8516	12,958.	12,958.
AMERICAN CENTURY EQUITY INCOME-I#338	33,539.	33,539.
ABERDEEN TOTAL RETURN BD FD-I #1524	85,970.	85,970.
DODGE & COX INT'L STOCK FD # 1048	40,307.	40,307.
DODGE & COX INCOME FD COM	106,953.	106,953.
FID ADV EMER MKTS INC- CL I #607	24,255.	24,255.
HARBOR FD INTL FD	47,996.	47,996.
HARBOR FD CAP APPRECIATION	8,731.	8,731.
HARBOR FD SMALL CAP VALUE FD	7,158.	7,158.
HUSSMAN STRATEGIC GROWTH FD	5,094.	5,094.
ING INTERNATIONAL REAL EST-I #2664	58,523.	58,523.
ISHARES CORE TOTAL US BOND M	24,162.	24,162.
ISHARES TR RUSSELL MIDCAP GROWTH	13,450.	13,450.
ISHARES MIDCAP INDEX FD	5,382.	5,382.
LAZARD EMERGING MKTS PTFL #638	28,405.	28,405.
MERGER FD SH BEN INT	12,512.	12,512.
PIMCO FDS PAC INVT MGMT SER LOW DURATION	41,558.	41,558.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	99,510.	99,510.
PIMCO FOREIGN BOND FUND-INST	69,229.	69,229.
PIMCO EMERG MKTS BD-INST #137	46,889.	46,889.
PEP BOYS - MANNY MOE & JACK COM	150.	150.
PIMCO COMMODITY REAL RET STRAT-I#45	38,413.	38,413.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	14,994.	14,994.
ROWE T PRICE EQUITY INCOME FD SH BEN INT	46,153.	46,153.
SPDR DOW JONES REIT ETF	62,224.	62,224.
WFA LARGE CAP GROWTH-I #4137	3,168.	3,168.
WELLS FARGO ADV LG CP GR FD-INS #440	1,866.	1,866.
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TOTAL	955,561.	955,561.

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEE REBATE	7,626.	7,626.
ENDOWMENT TEI FD PTNSHIP		50,236.
RECOVERIES	12,500.	
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TOTALS	20,126.	57,862.
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FORM 990PF, PART I - LEGAL FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	22,500.			22,500.
LEGAL FEES - INCOME (ALLOCABLE	7,500.			7,500.
TOTALS	30,000.	NONE	NONE	30,000.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	17,038.	
FEDERAL ESTIMATES - PRINCIPAL	30,487.	
FOREIGN TAXES ON QUALIFIED FOR	13,330.	13,330.
FOREIGN TAXES ON NONQUALIFIED	4,752.	4,752.
	-----	-----
TOTALS	65,607.	18,082.
	=====	=====

STRAUSS FOUNDATION T/D 496-1519031617
FORM 990PF, PART II - CORPORATE STOCK
=====

23-6219939

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
713278109 PEP BOYS MANNY MOE &		49,150.
003021714 ABERDEEN EMERG MARKE	421,000.	520,601.
00758M162 ACADIAN EMERGING MAR	400,000.	478,456.
00882532 INVESCO INTL GROWTH-	855,000.	947,885.
025076209 AMERICAN CENTURY EQU	1,038,179.	1,141,851.
04314H105 ARTISAN FDS INC SMAL	489,680.	735,407.
256206103 DODGE & COX INT'L ST	2,080,132.	1,706,399.
411511306 HARBOR INTERNATIONAL F	1,869,415.	2,120,286.
411511504 HARBOR CAPITAL APRCT	1,338,679.	2,190,941.
411511843 HARBOR SMALL-CAP VAL	393,901.	738,855.
44980Q518 ING INTERNATIONAL RE	527,000.	784,972.
464287481 ISHARES TR RUSSELL M	901,593.	1,022,635.
464287499 ISHARES TR RUSSELL M	253,146.	296,661.
52106N889 LAZARD EMERGING MKTS	713,343.	1,306,348.
722005667 PIMCO COMMODITY REAL	1,407,000.	1,449,906.
76628R615 RIDGEWORTH FD-MIDCAP	547,169.	1,042,015.
779547108 T ROWE PRICE EQUITY	2,074,568.	2,179,928.
78464A607 SPDR DOW JONES REIT	884,261.	2,037,614.
94985D277 WELLS FARGO ADV LG C		
448108100 HUSSMAN STRATEGIC GR	400,000.	359,396.
589509108 MERGER FD SH BEN INT	762,000.	763,930.
870297801 MLN ELEMENTS ROGERS	395,987.	383,961.
94975P512 WFA LARGE CAP GROWTH	690,979.	1,011,443.
	-----	-----
TOTALS	18,443,032.	23,268,640.
	=====	=====

STRAUSS FOUNDATION T/D 496-1519031617
FORM 990PF, PART II - CORPORATE BONDS
=====

23-6219939

DESCRIPTION

04315J209 ARTIO TOTAL RETURN B
256210105 DODGE & COX INCOME F
315920702 FID ADV EMER MKTS IN
464287226 ISHARES BARCLAYS AGG
693390304 PIMCO LOW DURATION F
693390841 PIMCO HIGH YIELD FD-
693390882 PIMCO FOREIGN BD FD
693391559 PIMCO EMERG MKTS BD-

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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04315J209 ARTIO TOTAL RETURN B	C		
256210105 DODGE & COX INCOME F	C	2,821,769.	2,937,555.
38141W737 GOLDMAN SACHS GLOBAL	C	2,813,314.	3,062,752.
464287226 ISHARES CORE TOTAL U	C		
693390841 PIMCO HIGH YIELD FD-	C	862,478.	949,179.
693390304 PIMCO LOW DURATION F	C	1,561,076.	1,577,249.
693390882 PIMCO FOREIGN BD FD	C	1,525,000.	1,544,099.
239080401 DAVIS NEW YORK	C	1,470,000.	1,541,252.
04314H105 ARTISAN FDS INC	C		
38142Y401 GOLDMAN SACHS GROWTH	C		
411511504 HARBOR CAPITAL APPRE	C		
411511843 HARBOR SMALL CAP	C		
76628R615 RIDGEWORTH FD MID	C		
779547108 T ROWE PRICE EQUITY	C		
94985D277 WELLS FARGO ADVANT	C		
04315J837 ARTIO INTERNATIONAL	C		
256206103 DODGE & COX INTERN	C		
411511306 HARBOR INTERNATIONAL	C		
52106N889 LAZARD EMERGING	C		
44980Q518 ING INTERNATIONAL	C		
722005667 PIMCO COMMODITY REAL	C		
78464A607 SPDR DOW JONES	C		
29299D444 THE ENDOWMENT TEI FU	C	1,000,000.	1,002,590.
315920702 FID ADV EMER MKTS IN	C	500,000.	563,343.
693391559 PIMCO EMERG MKTS BD-	C	976,000.	1,066,520.
TOTALS		13,529,637.	14,244,539.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION

AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE
2/13 TEI FD SALETTAX EFF.DATED 2012

112,064.

619.

TOTAL

112,683.

=====

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

DEERTREES FOUNDATION LIMITED

ADDRESS:

PO BOX 577

HARRISON, ME 04040

GRANT DATE: 11/05/2012

GRANT AMOUNT 10,000.

GRANT PURPOSE:

TO SUPPORT THEATRE OPERATIONS

AMOUNT EXPENDED BY GRANTEE 10,000.

ANY DIVERSION BY GRANTEE:

No funds have been diverted to any activity other than
the activity for which the grant was originally made.

DATES OF REPORTS BY GRANTEE:

APRIL 5, 2013

RESULTS OF VERIFICATION:

The foundation has no reason to doubt the accuracy or
reliability of information supplied by the grantee.