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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2013**
Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation STRAUSS FOUNDATION T/D		A Employer identification number 23-6219939
Number and street (or P O box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 800-352-3705
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 39,901,948.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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)
Revenue				
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	144.	144.		STMT 1
4 Dividends and interest from securities	925,217.	923,818.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,128,323.			
b Gross sales price for all assets on line 6a	12,395,811.			
7 Capital gain net income (from Part IV, line 2)		1,128,323.		
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)	36,656.	9,256.		STMT 5
12 Total Add lines 1 through 11	2,090,340.	2,061,541.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	205,192.	153,894.		51,298.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 6	22,500.	NONE	NONE	22,500.
b Accounting fees (attach schedule) STMT 7	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 8	50,708.	15,481.		
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) STMT 9	35,808.	9,141.		35,808.
24 Total operating and administrative expenses. Add lines 13 through 23	315,208.	178,516.	NONE	110,606.
25 Contributions, gifts, grants paid	2,039,725.			2,039,725.
26 Total expenses and disbursements Add lines 24 and 25	2,354,933.	178,516.	NONE	2,150,331.
27 Subtract line 26 from line 12	-264,593.			
a Excess of revenue over expenses and disbursements		1,883,025.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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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		510,813.	958,094.	958,094.
	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)	STMT 10		3,783,928.	3,710,563.
	b	Investments - corporate stock (attach schedule)	STMT 11	18,443,032.	17,904,818.	25,671,059.
	c	Investments - corporate bonds (attach schedule)	STMT 12		8,242,355.	8,146,474.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 14	13,529,637.	1,465,260.	1,415,758.	
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)		32,483,482.	32,354,455.	39,901,948.	
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		32,483,482.	32,354,455.	
	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)		32,483,482.	32,354,455.	
	31	Total liabilities and net assets/fund balances (see instructions)		32,483,482.	32,354,455.	

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	32,483,482.
2	Enter amount from Part I, line 27a	2	-264,593.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	207,291.
4	Add lines 1, 2, and 3	4	32,426,180.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	71,725.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,354,455.

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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 12,395,811.		11,267,488.	1,128,323.		
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			1,128,323.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,128,323.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2012	1,879,824.	37,001,310.	0.050804
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
2 Total of line 1, column (d)			0.266087
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			0.053217
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			37,830,892.
5 Multiply line 4 by line 3			2,013,247.
6 Enter 1% of net investment income (1% of Part I, line 27b)			18,830.
7 Add lines 5 and 6			2,032,077.
8 Enter qualifying distributions from Part XII, line 4			2,150,331.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	18,830.
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).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	18,830.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	18,830.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	26,313.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	26,313.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,483.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 7,483. Refunded ☒ 11	11		

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)? 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.		X
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? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach the statement required by General Instruction T.		X
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 2013 or the taxable year beginning in 2013 (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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no. <u>(800) 352-3705</u>			
	Located at <u>1W 4TH ST 2ND FLOOR, WINSTON SALEM, NC</u> ZIP+4 <u>27101-4047</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
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.)	2b	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. <u></u>		
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 2013 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 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 18		205,192.		

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	37,369,855.
b	Average of monthly cash balances	1b	1,037,142.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	38,406,997.
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	38,406,997.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	576,105.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	37,830,892.
6	Minimum investment return. Enter 5% of line 5	6	1,891,545.

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	1,891,545.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	18,830.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,830.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,872,715.
4	Recoveries of amounts treated as qualifying distributions	4	27,400.
5	Add lines 3 and 4	5	1,900,115.
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	1,900,115.

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	2,150,331.
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	2,150,331.
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	18,830.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,131,501.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,900,115.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,224,846.	
b Total for prior years' 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>2,150,331.</u>				
a Applied to 2012, but not more than line 2a			1,224,846.	
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 2013 distributable amount				925,485.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013. (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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				974,630.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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 Disbursement Statement 1525W WT HARRIS BLVD Charlotte NC 28288-1114	NA	PC	CONTRIBUTIONS	2,039,725.
Total			▶ 3a	2,039,725.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	144.		
4 Dividends and interest from securities			14	925,217.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	1,128,323.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b SERVICE FEE REBATE			01	9,256.		
c RECOVERIES			01	27,400.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				2,090,340.		
13 Total. Add line 12, columns (b), (d), and (e)				13		2,090,340.

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

[illegible]

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

- | | | | |
|--|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Wells Fargo Bank, N.A.

06/26/2014

► Trustee

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/ Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN	
	Firm's name ▶					Firm's EIN ▶		
	Firm's address ▶					Phone no		

Form **990-PF** (2013)

Tax Return Reconciliation

Strauss Foundation Trust 2013

5 June 2014

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	Fund 623520	1/2/2013	\$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	School of Arts and Architecture	1/2/2013	\$10,000.00
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		1/4/2013	\$35,000.00
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		1/4/2013	\$1,200.00
Sinai Temple 10400 Wilshire Blvd Los Angeles, CA 90024-4602	952103898	501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		1/7/2013	\$500.00
Atchafalaya Basinkeeper Inc 162 Croydon Ave Baton Rouge, LA 70806-4501	510526541	501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/16/2013	\$2,500.00
Better Angels Inc 566 E Channel Rd Santa Monica, CA 90402-1344	320365480	501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/16/2013	\$1,500.00
Center For American Progress 1333 H Street, NW, 10th Floor Washington, DC 20005	300126510	501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	for the Enough Project	1/16/2013	\$1,000.00

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)		1/16/2013	\$12,500.00
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		1/17/2013	\$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)		1/30/2013	\$4,000.00
Sinai Temple 10400 Wilshire Blvd Los Angeles, CA 90024-4602	952103898 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		2/4/2013	\$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)		2/6/2013	\$3,000.00
Ellens Heart & Soul Inc 424 Broadway Somerville, MA 02145-2619	383835769 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/6/2013	\$5,000.00
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)		2/6/2013	\$5,000.00
Midlands Special Needs Foundation 109A Vista Oaks Dr Lexington, SC 29072-8230	260269861 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/6/2013	\$1,500.00
University of Massachusetts Foundation, Inc. 225 Franklin Street, Floor 33 Boston, MA 02110-2829	046013152 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/6/2013	\$6,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		2/6/2013	\$1,500.00
Urban Promise Ministries Inc. P. O. Box 1479 Camden, NJ 8105	22-3229121 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/7/2013	\$1,500.00
Anti-Defamation League 621 NW 53rd Street (450) Boca Raton, FL 33483	131818723 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		2/11/2013	\$2,500.00
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		2/19/2013	\$500.00
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		2/21/2013	\$10,000.00
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		2/22/2013	\$6,000.00
Santa Monica Bay Junior Rowing Association Inc 1514 Franklin St Apt 7 Santa Monica, CA 90404-3241	954620239 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/22/2013	\$1,800.00
Center Theatre Group of Los Angeles Company Offices at the Music Center Annex 601 West Temple Street Los Angeles, CA 90012	95-2466183 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		2/25/2013	\$6,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		2/25/2013	\$500.00
Crossroads School 500 De Baliviere Ave St Louis, MO 63112	23-7363267 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		2/27/2013	\$5,000.00
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		2/27/2013	\$3,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/27/2013	\$9,500.00
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		2/28/2013	\$15,000.00
Pine School Inc 12350 Se Federal Hwy Hobe Sound, FL 33455-5515	591276282 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		2/28/2013	\$2,500.00
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		3/1/2013	\$30,000.00
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		3/4/2013	\$500.00
Alliance For Children's Rights 3333 Wilshire Boulevard, Suite 550 Los Angeles, CA 90010	954358213 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/6/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Crossroads School 500 De Baliviere Ave St Louis, MO 63112	23-7363267 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		3/6/2013	\$2,000.00
Milk And Bookies 3122 Sta Mon Blvd Ste 300 Santa Monica, CA 90404-2511	263245228 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/6/2013	\$1,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/11/2013	\$3,500.00
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		3/11/2013	\$2,000.00
Art Share Los Angeles Inc 801 E 4Th Pl Los Angeles, CA 90013-1805	954660373 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		3/13/2013	\$250.00
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)		3/18/2013	\$4,500.00
Big Brothers Big Sisters of Greater Los Angeles, Inc. 1486 Colorado Boulevard Los Angeles, CA 90041	951904857 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/18/2013	\$2,000.00
California Lutheran University 60 West Olsen Road #4400 Thousand Oaks, CA 91360	95-2962604 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		3/18/2013	\$1,000.00
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		3/18/2013	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		3/18/2013	\$6,000.00
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		3/18/2013	\$7,500.00
Los Angeles County Museum of Natural History Foundation 900 Exposition Boulevard Los Angeles, CA 90007-4057	956132185 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		3/18/2013	\$5,000.00
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		3/18/2013	\$6,000.00
Foundation For Progress And Education Inc 6100 Coldwater Canyon Ave N Hollywood, CA 91606-4319	953510862 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		3/19/2013	\$1,000.00
Liberty Hill Foundation 6420 Wilshire Blvd Ste 700 Los Angeles, CA 90048-5547	510181191 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/19/2013	\$700.00
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		3/19/2013	\$1,000.00
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		3/22/2013	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		3/27/2013	\$3,000.00
Jewish Federation of Palm Beach County, Inc. 4601 Community Drive West Palm Beach, FL 33417-2716	590948696 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/27/2013	\$3,500.00
Born And Raised Detroit 3001 W Big Beaver Rd Ste 600 Troy, MI 48084-3107	453069857 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		4/1/2013	\$1,000.00
Holy Temple Missionary Baptist Church 334 E Sherman Dr Carson, CA 90746-1159	954305540 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		4/1/2013	\$12,800.00
Children's Hospital of Los Angeles 4650 Sunset Blvd., mail stop #29 Los Angeles, California 90027	951690977 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		4/9/2013	\$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		4/9/2013	\$1,000.00
Elizabeth Glaser Pediatric Aids Foundation 11150 Santa Monica Blvd. Suite 1050 Los Angeles, CA 90025	954191698 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/9/2013	\$2,000.00
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		4/9/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		4/9/2013	\$1,000.00
Jeffs Pack Animal Rescue Foundation 5 Claremont Ave Providence, RI 02908-4116	454087833 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/9/2013	\$5,000.00
Marine Mammal Center 2000 Bunker Road , Fort Cronkhite Sausalito, CA 94965	51-0144434 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/9/2013	\$1,500.00
Olive Crest 2130 East Fourth Street, Suite 200 Santa Ana, CA 92705	95-2877102 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/9/2013	\$3,500.00
The California Wildlife Center 26026 Piuma Rd Calabasas, CA 91302-2100	954580790 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/9/2013	\$1,500.00
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)		4/10/2013	\$750.00
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		4/10/2013	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/11/2013	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		4/15/2013	\$10,000.00
Congregation Bet Ha 'am 81 Westbrook St South Portland, ME 04106-5232	010406924 Religious Institution (not found on guidestar.org)		4/15/2013	\$5,000.00
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		4/15/2013	\$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		4/15/2013	\$500.00
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		4/15/2013	\$1,000.00
The Pearl Coalition 2000 Half St SW Washington, DC	83-0373851 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/17/2013	\$25,000.00
American Jewish Committee National Headquarters Post Office Box 705 New York, NY 10150	135563393 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/19/2013	\$2,500.00
Carnegie Institution Of Washington 1530 P St NW Washington, DC 20005-1910	530196523 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		4/19/2013	\$500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		4/19/2013	\$2,500.00
Wildlife Waystation 14831 Little Tujunga Canyon Road Angeles National Forest, CA 91342-5999	95-3190812 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		4/19/2013	\$2,000.00
Southern Methodist University Po Box 750261 Dallas, TX 75275-0261	750800689 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		4/22/2013	\$1,000.00
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		4/24/2013	\$1,000.00
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		4/29/2013	\$100.00
Childrens Nature Institute 1910 Magnolia Avenue Suite 403 Los Angeles, CA 90007-1220	954320598 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		4/29/2013	\$500.00
Creative Visions 1343 13Th St Des Moines, IA 50314-2311	421461559 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/29/2013	\$10,000.00
Directors Guild Educational & Benevolent Foundation 7920 W Sunset Blvd Los Angeles, CA 90046-3304	956052151 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/29/2013	\$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		4/29/2013	\$5,000.00

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		4/29/2013	\$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		4/29/2013	\$2,500.00
Our Lady Help of Christians Parish 512 S Ave 20 Los Angeles, CA 90031	95-1882154 Religious Institution (not found on guidestar.org)		4/29/2013	\$1,000.00
First Star Inc 901 K St Nw Ste 700 Washington, DC 20001-6444	311719436 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/30/2013	\$1,000.00
Ellens Heart & Soul Inc 424 Broadway Somerville, MA 02145-2619	383835769 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/1/2013	\$1,500.00
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		5/1/2013	\$5,000.00
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)		5/1/2013	\$3,500.00
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		5/3/2013	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Mending Kids International 4100 W Alameda Ave Ste 103 Burbank, CA 91505-4153	954394305 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/3/2013	\$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		5/7/2013	\$5,000.00
Otis College Of Art And Design 9045 Lincoln Blvd Los Angeles, CA 90045-3505	132981115 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		5/7/2013	\$1,000.00
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		5/7/2013	\$6,000.00
Los Angeles County Museum of Art - LACMA 5905 Wilshire Blvd Los Angeles, CA 90036	952264067 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		5/8/2013	\$1,000.00
Bright Horizons Foundation For Children 105 Westwood Pl Ste 125 Brentwood, TN 37027-5039	621782263 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/13/2013	\$1,000.00
Madison Project DBA The Broad Stage 1900 Pico Blvd Santa Monica, CA 90405-1628	412221712 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/13/2013	\$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		5/13/2013	\$6,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		5/14/2013	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/15/2013	\$9,000.00
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		5/15/2013	\$6,000.00
Town of Harrison 20 Front Street Harrison, ME 04040	01-6000195 170(c)(1) - Government Entity (not found on guidestar.org)		5/15/2013	\$5,000.00
University of Massachusetts Foundation, Inc. 225 Franklin Street, Floor 33 Boston, MA 02110-2829	046013152 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/15/2013	\$6,000.00
University of Pennsylvania 3451 Walnut Street Suite 440A Philadelphia, PA 19104	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		5/15/2013	\$25,000.00
Fulfillment Fund 6100 Wilshire Blvd, Ste 600 Los Angeles, CA 90048	953180934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/22/2013	\$1,500.00
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)		5/22/2013	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
National Law Enforcement Officers Memorial Fund Inc 400 7Th Street Nw Washington, DC 20004-2237	521382926 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/22/2013	\$10,000.00
Special Olympics Southern California, Inc. 6730 East Carson Street Long Beach, CA 90808	954538450 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/22/2013	\$200.00
Water Keeper Alliance Inc 50 S Buckhout St Ste 302 Irrington, NY 10533-2215	134071318 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/22/2013	\$1,000.00
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)		5/24/2013	\$1,500.00
Center For Historical Archaeology Inc 358 Aquarina Blvd Melbourne Bch, FL 32951-3924	593054027 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/28/2013	\$5,000.00
Alliance For Children's Rights 3333 Wilshire Boulevard, Suite 550 Los Angeles, CA 90010	954358213 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/4/2013	\$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		6/4/2013	\$10,000.00
Ocean Park Community Center 1453 - 16th Street Santa Monica, CA 90404	956143865 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/4/2013	\$2,000.00
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		6/4/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Deertrees Foundation Limited Po Box 577 Harrison, ME 04040-0577	222930292 501(c)(3)	Theatre operations	6/5/2013	\$10,000.00
Foundation for Oral-Facial Rehabilitation 914 Westwood Blvd. #513 Los Angeles, CA 90024	273957304 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/13/2013	\$7,500.00
Africa Schoolhouse Foundation 1640 S Sepulv Blvd., Suite 515 Los Angeles, CA 90025-7538	208955367 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/14/2013	\$3,165.00
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		6/20/2013	\$2,000.00
Africa Schoolhouse Foundation 1640 S Sepulv Blvd., Suite 515 Los Angeles, CA 90025-7538	208955367 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/24/2013	\$1,500.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/24/2013	\$9,000.00
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		6/24/2013	\$1,000.00
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		6/24/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Mortgage Miracles for Kids 3002 Dow Avenue, Suite #320 Tustin, CA 92780	912160616 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/24/2013	\$3,000.00
Trustees Of The University Of Pennsylvania Office of Research Services 3451 Walnut Street, Rm. P-221 The Franklin Building Philadelphia, PA 19104-6205	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		6/24/2013	\$25,000.00
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		6/24/2013	\$7,500.00
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		6/26/2013	\$5,000.00
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		6/26/2013	\$1,200.00
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	952315682 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		6/26/2013	\$3,000.00
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		6/26/2013	\$1,000.00
Fjc-A Foundation of Donor Advised Funds 520 8Th Ave Fl 20 New York, NY 10018-6507	133848582 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Liddy Shriver Sarcoma Initiative	7/1/2013	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Lehigh University 27 Memorial Drive West Bethlehem, PA 18015	240795445 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Lehigh Women's Lacrosse Partnership	7/1/2013	\$1,000.00
National Jewish Health 1400 Jackson Street Denver, CO 80206	742044647 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		7/8/2013	\$500.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/9/2013	\$15,000.00
Palm Springs Art Museum PO Box 2310 101 Musuem Drive Palm Springs, CA 92263-2310	951809576 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/11/2013	\$500.00
Raincatchers 3400 E Coon Lake Rd Howell, MI 48843-9420	320023133 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/11/2013	\$500.00
Behind The Book Inc 356 West 123Rd Street 1St Floor New York, NY 10027-5123	320086097 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/16/2013	\$500.00
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		7/18/2013	\$700.00
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		7/19/2013	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Taft School Corporation 110 Woodbury Road Watertown, CT 06795-2100	06-0646921 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		7/19/2013	\$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		7/19/2013	\$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		7/22/2013	\$50,000.00
Africa Schoolhouse Foundation 1640 S Sepulv Blvd., Suite 515 Los Angeles, CA 90025-7538	208955367 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/24/2013	\$710.00
American Cancer Society Inc. 250 Williams Street Atlanta, GA 30303	131788491 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/26/2013	\$2,000.00
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		7/26/2013	\$500.00
The Thallians Post Office Box 749 Beverly Hills, CA 20213	951908711 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		7/26/2013	\$1,500.00
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		7/29/2013	\$10,000.00
71 Careyes Foundation 8383 Wilshire Boulevard, Suite 202 Beverly Hills, CA 90211	46-0759245 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		7/31/2013	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Bridgton Art Guild Inc Po Box 844 Bridgton, ME 04009-0844	432105398 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		8/2/2013	\$1,000.00
Coalition for Pets & Public Safety 8581 Santa Monica Blvd. #511 West Hollywood, CA 90069	954755210 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/2/2013	\$1,600.00
Trustees Of The University Of Pennsylvania Office of Research Services 3451 Walnut Street, Rm. P-221 The Franklin Building Philadelphia, PA 19104-6205	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		8/2/2013	\$25,000.00
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)		8/6/2013	\$10,000.00
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		8/12/2013	\$2,000.00
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		8/12/2013	\$1,000.00
Rocky Mountain Chefs of Colorado Inc PO Box 18091 Golden, CO 80402-6034	611491445 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		8/12/2013	\$2,000.00
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		8/12/2013	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Town of Harrison 20 Front Street Harrison, ME 04040	01-6000195 170(c)(1) - Government Entity (not found on guidestar.org)		8/12/2013	\$16,000.00
Coalition for Pets & Public Safety 8581 Santa Monica Blvd. #511 West Hollywood, CA 90069	954755210 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/13/2013	\$500.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/13/2013	\$9,000.00
Cedars-Sinai Medical Center Division of Cardiology 8700 Beverly Blvd W Hollywood, CA 90048-1804	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		8/15/2013	\$15,000.00
Emerson College 120 Boylston Street Boston, MA 02116-4611	041286950 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		8/15/2013	\$1,500.00
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		8/15/2013	\$2,500.00
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		8/15/2013	\$1,000.00
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		8/15/2013	\$15,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		8/15/2013	\$2,500.00
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		8/15/2013	\$750.00
RowLA 629 Alta Avenue Santa Monica, CA 90402	271390903 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/15/2013	\$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		8/15/2013	\$500.00
The UCLA Foundation 405 Hilgard Ave Los Angeles, CA 90095-0001	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/15/2013	\$5,000.00
Museum Of Arts And Design 40 W 53Rd St New York, NY 10019-6106	133585408 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/23/2013	\$2,500.00
UCLA Foundation UCLA Division of Geriatrics 10945 Le Conte Avenue, Suite 3132 Los Angeles, CA 90095-1784	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/26/2013	\$3,000.00
Documentary Educational Resources 101 Morse St Watertown, MA 02472-2554	042498206 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		8/28/2013	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		8/30/2013	\$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		9/4/2013	\$1,200.00
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		9/4/2013	\$4,500.00
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		9/9/2013	\$2,000.00
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		9/9/2013	\$1,500.00
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		9/9/2013	\$3,000.00
Guerin Outreach Ministries Inc 1 Sisters Of Providence St Mary Of Wd, IN 47876-1007	611567553 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/9/2013	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/9/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		9/9/2013	\$5,500.00
United Age Group Track Coaches Association 1104 Summit Ln Oreland, PA 19075-2531	743190230 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		9/9/2013	\$5,000.00
Ellens Heart & Soul Inc 424 Broadway Somerville, MA 02145-2619	383835769 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/11/2013	\$6,000.00
University of Massachusetts Foundation, Inc. 225 Franklin Street, Floor 33 Boston, MA 02110-2829	046013152 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/11/2013	\$5,000.00
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)		9/13/2013	\$10,000.00
Sinai Temple 10400 Wilshire Blvd Los Angeles, CA 90024-4602	952103898 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		9/13/2013	\$100.00
Children's 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		9/16/2013	\$1,000.00
The Friendship Paddle 920 Garden St Ste A Santa Barbara, CA 93101-7465	203483481 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/16/2013	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		9/17/2013	\$1,500.00
American Friends of the Israel Philharmonic Orchestra Inc. 122 East 42nd Street, Room 4507 New York, NY 10168-4595	237183563 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/20/2013	\$3,000.00
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)		9/20/2013	\$750.00
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		9/20/2013	\$5,000.00
Born This Way Foundation 1880 Century Park E Ste 1600 Los Angeles, CA 90067-1661	452752227 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/20/2013	\$1,000.00
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)		9/20/2013	\$2,500.00
Coalition for Pets & Public Safety 8581 Santa Monica Blvd. #511 West Hollywood, CA 90069	954755210 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/20/2013	\$5,000.00
Fulfillment Fund 6100 Wilshire Blvd, Ste 600 Los Angeles, CA 90048	953180934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/20/2013	\$1,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		9/20/2013	\$10,000.00
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		9/20/2013	\$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		9/20/2013	\$3,000.00
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		9/24/2013	\$2,000.00
Amyotrophic Lateral Sclerosis Association Post Office Box 565 Agoura Hills, CA 91376-0565	954163338 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/27/2013	\$500.00
United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, DC 20024	52-1309391 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/27/2013	\$2,500.00
The Joe Torre Safe At Home Foundation 483 10Th Ave Rm 410 New York, NY 10018-9820	030442514 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		9/30/2013	\$2,000.00
Water Keeper Alliance Inc 50 S Buckhout St Ste 302 Irrington, NY 10533-2215	134071318 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/30/2013	\$17,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		10/1/2013	\$1,500.00
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)		10/1/2013	\$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		10/2/2013	\$3,000.00
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		10/2/2013	\$12,000.00
Juvenile Diabetes Foundation 26 Broadway 14th Floor New York, NY 10004	231907729 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/2/2013	\$3,000.00
Performing Arts Center Of Los Angeles County 135 North Grand Avenue Los Angeles, CA 90012-3013	952217011 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/2/2013	\$6,000.00
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		10/4/2013	\$5,000.00
Baldwin School 701 Montgomery Avenue Bryn Mawr, PA 19010	231352619 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		10/4/2013	\$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		10/4/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		10/4/2013	\$5,000.00
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		10/4/2013	\$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		10/4/2013	\$50,000.00
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		10/4/2013	\$15,000.00
Friendly Hand Foundation 347 S Normandie Ave Los Angeles, CA 90020-3167	951870626 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		10/4/2013	\$1,500.00
Jewish Federation of Palm Beach County, Inc. 4601 Community Drive West Palm Beach, FL 33417-2716	590948696 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/4/2013	\$60,000.00
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		10/4/2013	\$50,000.00
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		10/4/2013	\$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)		10/4/2013	\$25,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		10/4/2013	\$10,000.00
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		10/4/2013	\$3,000.00
William Marsh Rice University Post Office Box 1892 Houston, TX 77251	741109620 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		10/4/2013	\$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		10/9/2013	\$15,000.00
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		10/9/2013	\$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		10/9/2013	\$1,000.00
The John Douglas French Alzheimers Foundation 11620 Wilshire Boulevard, Suite 270 Los Angeles, CA 90025-1767	953901768 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/9/2013	\$1,000.00
Union Rescue Mission 545 S. San Pedro Street Los Angeles, CA 90013	951709293 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/9/2013	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
American Camping Association Inc New England Section 80 Westview Street Lexington, MA 02421-3128	042076741 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		10/11/2013	\$7,500.00
Big Brothers Big Sisters of Greater Los Angeles, Inc. 1486 Colorado Boulevard Los Angeles, CA 90041	951904857 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/15/2013	\$1,500.00
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		10/15/2013	\$1,000.00
Film Makers Collaborative Incorporated 397 Moody Street Waltham, MA 02453-0429	222778829 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/15/2013	\$1,000.00
Healgrief 2934 1/2 Beverly Glen Circle Ste266 Los Angeles, CA 90077-1724	954489570 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		10/15/2013	\$1,000.00
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		10/17/2013	\$2,000.00
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		10/21/2013	\$500.00
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		10/22/2013	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
CASA of Los Angeles 201 Centre Plz Dr St 3 Monterey Park, CA 91754-0000	953890446 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/22/2013	\$1,500.00
Ocean Park Community Center 1453 - 16th Street Santa Monica, CA 90404	956143865 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/22/2013	\$5,000.00
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		10/30/2013	\$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)		10/30/2013	\$10,000.00
Trustees Of The University Of Pennsylvania Office of Research Services 3451 Walnut Street, Rm. P-221 The Franklin Building Philadelphia, PA 19104-6205	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		10/30/2013	\$25,000.00
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		11/5/2013	\$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		11/5/2013	\$2,000.00
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		11/5/2013	\$500.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
Noreen Fraser Foundation 11693 San Vicente Blvd 194 Los Angeles, CA 90049-5105	204795033 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported			11/5/2013	\$5,000.00
Ocean Park Community Center 1453 - 16th Street Santa Monica, CA 90404	956143865 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported			11/5/2013	\$1,500.00
Pediatric & Family Medical Center 1530 S. Olive Street Los Angeles, CA 90015-3023	951690966 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research			11/5/2013	\$5,000.00
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)			11/5/2013	\$1,000.00
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			11/5/2013	\$5,000.00
(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			11/8/2013	\$1,800.00
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			11/8/2013	\$5,000.00
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)			11/8/2013	\$6,000.00

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		11/12/2013	\$9,000.00
Drawing Dreams Po Box 9311 Berkeley, CA 94709-0311	263917721 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/12/2013	\$7,800.00
Ganna Walska Lotusland 695 Ashley Rd Santa Barbara, CA 93108-1059	237082550 501(c)(3) FC03-Private Operating Foundation		11/12/2013	\$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		11/12/2013	\$2,500.00
Homeless Health Care Los Angeles 2330 Beverly Blvd Los Angeles, CA 90057-2220	954074970 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/12/2013	\$1,250.00
Union Rescue Mission 545 S. San Pedro Street Los Angeles, CA 90013	951709293 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/12/2013	\$1,000.00
Cedars-Sinai Medical Center Division of Cardiology 8700 Beverly Blvd W Hollywood, CA 90048-1804	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		11/20/2013	\$1,500.00
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		11/20/2013	\$6,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Los Angeles County Museum of Art - LACMA 5905 Wilshire Blvd Los Angeles, CA 90036	952264067 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		11/20/2013	\$2,500.00
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		11/20/2013	\$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	for the Division of Digestive Diseases	11/20/2013	\$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		11/20/2013	\$10,000.00
Coachella Valley Repertory 69930 Highway 111 Rancho Mirage, CA 92270-2850	954304295 501(c)(3)		11/22/2013	\$3,500.00
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		11/26/2013	\$1,000.00
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		11/26/2013	\$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		11/26/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Hoffman Institute Foundation 1299 4th Street PH 500 San Rafael, CA 94901-3033	330627187 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		11/26/2013	\$5,500.00
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		11/26/2013	\$5,000.00
Salvation Army National Headquarters Post Office Box 269 615 Slaters Lane Alexandria, VA 22313	22-2406433 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		11/26/2013	\$1,000.00
Center Theatre Group of Los Angeles Company Offices at the Music Center Annex 601 West Temple Street Los Angeles, CA 90012	95-2466183 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		11/29/2013	\$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		12/3/2013	\$2,500.00
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)		12/6/2013	\$3,000.00
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		12/6/2013	\$10,000.00
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)	for the Hollywood Bowl	12/6/2013	\$5,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		12/10/2013	\$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		12/10/2013	\$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		12/10/2013	\$5,000.00
Cancer Support Community of Philadelphia The Suzanne Morgan Center at Ridgeland 4100 Chamounix Drive Philadelphia, PA 19131	232657403 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/11/2013	\$10,000.00
Child Advocacy Center Of Montgomery County Post Office Box 413 Blue Bell, PA 19422	141975929 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/11/2013	\$10,000.00
Pennsylvania Ballet 1819 JFK Blvd, Suite 210 Philadelphia, PA 19103	231629970 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		12/11/2013	\$15,000.00
Shipley School 814 Yarrow Street Bryn Mawr, PA 19010	231352677 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		12/11/2013	\$19,000.00
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		12/11/2013	\$15,000.00
City Of Beverly Hills Community Charitable Foundation 455 N Rexford Drive Beverly Hills, CA 90210-4817	364721355 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/13/2013	\$100.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Sea Save Foundation 22631 Pacific Coast Hwy Ste 110 Malibu, CA 90265-5036	200403083 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/13/2013	\$4,800.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/16/2013	\$15,000.00
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		12/16/2013	\$12,500.00
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		12/16/2013	\$100,000.00
Music Center of Los Angeles 717 West Temple Street, Suite 400 Los Angeles, CA 90012-2616	952217011 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/16/2013	\$2,000.00
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		12/16/2013	\$1,000.00
P.A.W.S. Chicago 1933 N Marcey Street Chicago, IL 60614-8084	364219778 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/16/2013	\$45,000.00
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		12/16/2013	\$10,000.00

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		12/17/2013	\$3,000.00
The School for Children with Hidden Intelligence 1800 JFK Blvd., Suite 300 Philadelphia, PA 19103	223301312 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		12/17/2013	\$2,500.00
The School for Children with Hidden Intelligence 1800 JFK Blvd., Suite 300 Philadelphia, PA 19103	223301312 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		12/17/2013	\$2,500.00
The School for Children with Hidden Intelligence 1800 JFK Blvd., Suite 300 Philadelphia, PA 19103	223301312 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		12/17/2013	\$2,500.00
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)		12/17/2013	\$3,750.00
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)		12/17/2013	\$3,750.00
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)		12/17/2013	\$3,750.00
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)		12/17/2013	\$3,750.00
Tibet House Inc 22 West 15Th Street New York, NY 10011-6842	133438221 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/18/2013	\$18,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		12/19/2013	\$5,000.00
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		12/19/2013	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/19/2013	\$25,000.00
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)		12/19/2013	\$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)		12/23/2013	\$1,000.00
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	Fund 623520	12/23/2013	\$25,000.00
Better Angels Inc 566 E Channel Rd Santa Monica, CA 90402-1344	320365480 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/24/2013	\$7,000.00
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		12/24/2013	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		12/24/2013	\$17,000.00
Wallis Annenberg Center For The Performing Arts 470 N Canon Dr Beverly Hills, CA 90210-4843	954467830 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/24/2013	\$25,000.00
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		12/26/2013	\$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)		12/26/2013	\$12,500.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		12/27/2013	\$15,000.00
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		12/27/2013	\$12,500.00
Grand Totals (320 items)				\$2,039,725.00

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - SECURED MARKET DEPOSIT ACC	144.	144.
TOTAL	144.	144.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABERDEEN EMERG MARKETS-INST #5840	7,686.	7,686.
ADOBE SYSTEMS INC 3.250% 2/01/15	348.	348.
ACADIAN EMG MKTS PORT-INST #1260	6,595.	6,595.
INVESCO INTL GROWTH-Y #8516	16,362.	16,362.
AMERICAN CENTURY EQUITY INCOME-I#338	47,645.	47,645.
AMERICAN EXPRESS CRE 2.800% 9/19/16	846.	846.
AMGEN INC 1.875% 11/15/14	927.	927.
ANHEUSER-BUSCH INBEV 1.375% 7/15/17	232.	232.
ABERDEEN TOTAL RETURN BD FD-I #1524	17,154.	15,774.
AUTOZONE INC 5.500% 11/15/15	1,580.	1,580.
BHP BILLITON FIN USA 1.625% 2/24/17	329.	329.
BP CAPITAL MARKETS 1.375% 5/10/18	413.	413.
BANK OF AMERICA CORP 4.500% 4/01/15	1,170.	1,170.
BOEING CO 0.950% 5/15/18	380.	380.
BRITISH TELECOM PLC 2.000% 6/22/15	747.	747.
CVS CAREMARK CORP 2.750% 12/01/22	825.	825.
CITIGROUP INC 1.300% 4/01/16	235.	235.
COMCAST CORP 2.850% 1/15/23	317.	317.
CONAGRA FOODS INC 1.900% 1/25/18	266.	266.
DEUTSCHE BANK AG 3.875% 8/18/14	686.	686.
DIAGEO CAPITAL PLC 1.125% 4/29/18	417.	417.
WALT DISNEY COMPANY/ 1.100% 12/01/17	470.	470.
DODGE & COX INT'L STOCK FD # 1048	37,497.	37,497.
DODGE & COX INCOME FD COM	66,293.	66,293.
ECOLAB INC 3.000% 12/08/16	963.	963.
ENTERPRISE PRODS OPE 5.600% 10/15/14	1,612.	1,612.
EXPRESS SCRIPTS INC 3.125% 5/15/16	755.	755.
FHLMC POOL #G14447 3.000% 4/01/22	1,500.	1,500.
FHLMC POOL #G18461 2.500% 4/01/28	1,644.	1,644.
FED FARM CR BK 4.875% 1/17/17	1,422.	1,422.
FED NATL MTG ASSN 0.500% 5/27/15	372.	372.
FED NATL MTG ASSN 0.500% 3/30/16	273.	273.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED HOME LN MTG CORP 2.375% 1/13/22	528.	528.
FED HOME LN MTG CORP 1.750% 5/30/19	1,055.	1,055.
FED HOME LN MTG CORP 0.875% 3/07/18	407.	407.
FED NATL MTG ASSN 3.000% 9/16/14	775.	775.
FID ADV EMER MKTS INC- CL I #607	23,927.	23,927.
FISERV INC 3.500% 10/01/22	759.	759.
FORD CREDIT FLOORPLA 1.490% 9/15/17	1,038.	1,038.
GE CAPITAL CREDIT CA 2.220% 1/18/22	1,547.	1,547.
GOLDMAN SACHS GROUP 5.250% 7/27/21	805.	805.
HARBOR FD INTL FD	44,896.	44,896.
HARBOR FD CAP APPRECIATION	2,324.	2,324.
VOYA INTL RL EST FD CL-I #2664	46,917.	46,917.
INTEL CORP 1.350% 12/15/17	593.	593.
IBM CORP 1.250% 2/08/18	216.	216.
ISHARES CORE TOTAL US BOND M	5,821.	5,821.
ISHARES RUSSELL MID-CAP GROWTH	10,923.	10,923.
ISHARES MIDCAP INDEX FD	5,170.	5,170.
JPMORGAN CHASE & CO 3.200% 1/25/23	607.	607.
J P MORGAN CHASE 5.20824% 12/15/44	3,106.	3,106.
JACKSON TN ENERGY AU 2.350% 4/01/20	589.	589.
KEELEY SMALL CAP VAL FD CL I #2251	4,083.	4,083.
KRAFT FOODS GROUP IN 2.250% 6/05/17	667.	667.
LAZARD EMERGING MKTS PTFL #638	28,837.	28,837.
MERGER FD SH BEN INT	18,844.	18,844.
VR MERRILL LYNCH/COU 5.389% 7/12/46	2,148.	2,148.
NORTHEAST UTILITIES 1.450% 5/01/18	340.	340.
ORACLE CORP 1.200% 10/15/17	35.	35.
PIMCO FDS PAC INVT MGMT SER LOW DURATION	12,347.	12,347.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	93,363.	93,363.
PIMCO FOREIGN BOND FUND-INST	47,647.	47,647.
PIMCO EMERG MKTS BD-INST #137	56,115.	56,115.
PACCAR FINANCIAL COR 0.750% 5/16/16	206.	206.
PIMCO COMMODITY REAL RET STRAT-I#45	38,008.	38,008.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PUB SVC ELEC & GAS 2.375% 5/15/23	732.	732.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	127,596.	127,596.
ROWE T PRICE EQUITY INCOME FD SH BEN INT	44,505.	44,505.
SPDR DOW JONES REIT ETF	61,463.	61,463.
STATOIL ASA 1.150% 5/15/18	422.	403.
TEVA PHARMA FIN IV 2.250% 3/18/20	423.	423.
TEXAS INSTRUMENTS IN 1.000% 5/01/18	360.	360.
THOMSON REUTERS CORP 0.875% 5/23/16	328.	328.
US TREASURY NOTE 2.375% 10/31/14	1,648.	1,648.
US TREASURY NOTE 3.250% 12/31/16	3,149.	3,149.
US TREASURY NOTE 3.625% 2/15/21	1,091.	1,091.
US TREASURY NOTE 2.000% 4/30/16	1,435.	1,435.
US TREASURY NOTE 1.375% 1/31/20	479.	479.
US TREASURY NOTE 0.125% 4/30/15	96.	96.
UNITED TECHNOLOGIES 1.800% 6/01/17	735.	735.
UNITEDHEALTH GROUP 1.625% 3/15/19	358.	358.
VIACOM INC 3.500% 4/01/17	763.	763.
WALGREEN CO 1.800% 9/15/17	390.	390.
WFA LARGE CAP GROWTH-I #4137	6,640.	6,640.
TOTAL	925,217.	923,818.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SERVICE FEE REBATE RECOVERIES	9,256. 27,400.	9,256.
	-----	-----
TOTALS	36,656. =====	9,256. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
COZEN O'CONNOR - LEGAL SERVICE	22,500.			22,500.
TOTALS	22,500.	NONE	NONE	22,500.
	=====	=====	=====	=====

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	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	8,914.	
FEDERAL ESTIMATES - PRINCIPAL	26,313.	
FOREIGN TAXES ON QUALIFIED FOR	12,434.	12,434.
FOREIGN TAXES ON NONQUALIFIED	3,047.	3,047.
	-----	-----
TOTALS	50,708.	15,481.
	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANT ADMINISTRATION FEE TEI ENDOWMENT FUND K-1	35,808.	9,141.	35,808.
TOTALS	----- 35,808. =====	----- 9,141. =====	----- 35,808. =====

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3128MDEU3 FHLMC POOL #G14447	90,379.	88,749.
3128MMQP1 FHLMC POOL #G18461	122,643.	116,716.
31307FFJ5 FHLMC POOL #J26469	172,708.	172,461.
31331XLG5 FED FARM CR BK	206,868.	201,787.
3135G0KM4 FED NATL MTG ASSN	175,758.	175,464.
3135G0VA8 FED NATL MTG ASSN	205,395.	204,779.
3137EADB2 FED HOME LN MTG CORP	105,289.	95,596.
3137EADG1 FED HOME LN MTG CORP	207,748.	201,372.
3137EADP1 FED HOME LN MTG CORP	125,315.	121,424.
3137EADS5 FED HOME LN MTG CORP	150,901.	150,519.
31398AYY2 FED NATL MTG ASSN	67,530.	66,327.
46873TAL7 JACKSON TN ENERGY AU	70,000.	66,028.
912828A34 US TREASURY NOTE	148,307.	146,789.
912828LS7 US TREASURY NOTE	108,376.	106,924.
912828MD9 US TREASURY NOTE	245,543.	241,331.
912828PE4 US TREASURY NOTE	249,249.	249,057.
912828PX2 US TREASURY NOTE	128,558.	118,705.
912828QF0 US TREASURY NOTE	245,414.	243,115.
912828TR1 US TREASURY NOTE	205,376.	202,973.
912828UL2 US TREASURY NOTE	200,631.	191,296.
912828UY4 US TREASURY NOTE	419,370.	419,509.
912828VS6 US TREASURY NOTE	132,570.	129,642.
	-----	-----
TOTALS	3,783,928.	3,710,563.
	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
713278109 PEP BOYS MANNY MOE &		60,700.
003021714 ABERDEEN EMERG MARKE	421,000.	474,974.
00758M162 ACADIAN EMG MKTS POR	400,000.	456,787.
008882532 INVESCO INTL GROWTH-	855,000.	1,112,649.
025076209 AMERICAN CENTURY EQU	1,038,179.	1,252,824.
04314H105 ARTISAN FDS INC SMAL	489,680.	1,050,277.
256206103 DODGE & COX INT'L ST	2,080,132.	2,120,191.
411511306 HARBOR INTERNATIONAL F	1,559,317.	2,021,674.
411511504 HARBOR CAPITAL APRCT	1,427,773.	3,013,638.
411511843 HARBOR SMALL-CAP VAL		
44980Q518 ING INTERNATIONAL RE	527,000.	787,559.
464287481 ISHARES RUSSELL MID-	901,593.	1,373,718.
464287499 ISHARES RUSSELL MID-	253,146.	393,398.
52106N889 LAZARD EMERGING MKTS	713,343.	1,248,184.
722005667 PIMCO COMMODITY REAL		
76628R615 RIDGEWORTH FD-MIDCAP	547,169.	1,208,737.
779547108 T ROWE PRICE EQUITY	2,144,622.	2,779,307.
78464A607 SPDR DOW JONES REIT	788,944.	1,775,621.
94985D277 WELLS FARGO ADV LG C		
448108100 HUSSMAN STRATEGIC GR	762,000.	772,617.
589509108 MERGER FD SH BEN INT	822,547.	789,434.
870297801 MLN ELEMENTS ROGERS	690,979.	1,318,927.
94975P512 WFA LARGE CAP GROWTH	700,000.	837,964.
487300808 KEELEY SMALL CAP VAL	782,394.	821,879.
902641646 E-TRACS ALERIAN MLP		
	-----	-----
TOTALS	17,904,818.	25,671,059.
	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
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-		
00724FAA9 ADOBE SYSTEMS INC		
0258M0DC0 AMERICAN EXPRESS CRE		
031162BJ8 AMGEN INC		
03523TBN7 ANHEUSER-BUSCH INBEV		
053332AF9 AUTOZONE INC		
055451AP3 BHP BILLITON FIN USA		
05565QCE6 BP CAPITAL MARKETS		
06051GEB1 BANK OF AMERICA CORP		
07330NAD7 BRANCH BANKING & TRU		
084664BT7 BERKSHIRE HATHAWAY		
092113AH2 BLACK HILLS CORP		
097023BE4 BOEING CO		
111021AG6 BRITISH TELECOM PLC		
126650BZ2 CVS CAREMARK CORP		
172967GP0 CITIGROUP INC		
20030NBF7 COMCAST CORP		
205887BQ4 CONAGRA FOODS INC		
2515A0Q30 DEUTSCHE BANK AG		
25243YAT6 DIAGEO CAPITAL PLC		
25468PCV6 WALT DISNEY COMPANY/		
278865AK6 ECOLAB INC		
	500,000.	500,375.
	1,561,081.	1,572,345.
	1,470,000.	1,502,685.
	976,000.	912,941.
	52,110.	51,354.
	105,747.	104,488.
	101,908.	101,114.
	101,061.	99,790.
	61,272.	59,529.
	66,635.	65,176.
	99,045.	97,055.
	105,646.	104,618.
	101,018.	100,149.
	111,202.	110,246.
	99,600.	99,548.
	74,174.	71,917.
	61,784.	61,055.
	96,702.	92,297.
	100,397.	100,232.
	51,359.	46,231.
	100,904.	98,167.
	72,843.	71,469.
	74,817.	72,307.
	75,586.	73,904.
	58,750.	57,624.

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
293791AN9 ENTERPRISE PRODS OPE	74,797.	72,740.
302182AF7 EXPRESS SCRIPTS INC	105,473.	104,371.
337738AM0 FISERV INC	55,893.	51,074.
36962G6S8 GENERAL ELEC CAP COR	104,541.	104,364.
38141GGQ1 GOLDMAN SACHS GROUP	113,149.	109,484.
40414LAH2 HCP INC	96,201.	95,319.
458140AL4 INTEL CORP	100,541.	98,834.
459200HK0 IBM CORP	70,536.	68,524.
46625HJH4 JPMORGAN CHASE & CO	99,918.	94,803.
50076QAY2 KRAFT FOODS GROUP IN	57,215.	55,691.
61945CAC7 MOSAIC CO	74,435.	74,070.
664397AJ5 NORTHEAST UTILITIES	49,967.	48,427.
68389XAN5 ORACLE CORP	98,600.	98,406.
693476BM4 PNC FUNDING CORP	104,500.	104,306.
69371RL46 PACCAR FINANCIAL COR	54,966.	54,737.
74456QBC9 PUB SVC ELEC & GAS	59,809.	53,950.
85771PAJ1 STATOIL ASA	69,866.	67,620.
88166HAD9 TEVA PHARMA FIN IV	55,547.	52,300.
882508AV6 TEXAS INSTRUMENTS IN	74,303.	71,947.
884903BL8 THOMSON REUTERS CORP	74,799.	74,472.
913017BU2 UNITED TECHNOLOGIES	77,345.	76,156.
91324PCB6 UNITEDHEALTH GROUP	65,068.	62,593.
92343VBR4 VERIZON COMMUNICATIO	105,062.	107,369.
92553PAG7 VIACOM INC	53,981.	52,851.
931422AJ8 WALGREEN CO	66,202.	65,450.
	-----	-----
TOTALS	8,242,355.	8,146,474.
	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION		COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----		-----	-----	---
04315J209 ARTIO TOTAL RETURN B	C			
256210105 DODGE & COX INCOME F	C			
38141W737 GOLDMAN SACHS GLOBAL	C			
464287226 ISHARES CORE TOTAL U	C			
6933390841 PIMCO HIGH YIELD FD-	C			
6933390304 PIMCO LOW DURATION F	C			
6933390882 PIMCO FOREIGN BD FD	C			
239080401 DAVIS NEW YORK	C			
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		827,467.	790,747.
29299D444 THE ENDOWMENT TEI FU	C			
315920702 FID ADV EMER MKTS IN	C			
6933391559 PIMCO EMERG MKTS BD-	C			
3137A0UL7 FED HOME LN MTG CORP	C		149,594.	147,525.
34528QB99 FORD CREDIT FLOORPLA	C		121,411.	119,310.
36159JCV1 GE CAPITAL CREDIT CA	C		124,523.	118,684.
46625YXN8 J P MORGAN CHASE	C		97,622.	96,246.
5				

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
981464DS6 WORLD FINANCIAL NETW	C	144,643.	143,246.
		-----	-----
TOTALS		1,465,260.	1,415,758.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	112,064.
COST BASIS ADJ ENDOWMENT TEI FUND	84,156.
2013 TEI FUND SALE TEFF DATE 2012	619.
2014 TEI FUND SALE TEFF DATE 2013	10,452.

TOTAL	207,291.
	=====

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

MUTUAL FUND POSTING DATE AFTER TYE

60,346.

2013 ACCT INTEREST PURCHASE TAX EFFECTIVE 2014

11,377.

ROUNDING

2.

TOTAL

71,725.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288

TITLE:

CO TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 205,192.

OFFICER NAME:

Robert Strauss DOD 3/2014 Replaced

ADDRESS:

1525 West WT Harris Blvd
Charlotte, NC 28288

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

Sandra Krause

ADDRESS:

1525 West WT Harris Blvd
Charlotte, NC 28288

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

Scott Isdaner

ADDRESS:

1525 West WT Harris Blvd
Charlotte, NC 28288

TITLE:

CoTrustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Victoria S Kennedy

ADDRESS:

1525 West WT Harris Blvd
Charlotte, NC 28288

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

Henry Gladstone

ADDRESS:

1525 West WT Harris Blvd
Charlotte, NC 28288

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

TOTAL COMPENSATION:

205,192.

=====