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DLN: 93491133010005

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Return of Private Foundation 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 instructions is at <u>www.irs.gov/form990pf</u>.

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Open to Public Inspection

		undation			A Employer ic	lentification numb	er
Str	aus-Ha	rris Foundation			20-1869371		
		STRAUS JR I street (or P O box number if mail is	not dollwared to street address	s) Room/suite	B Telephone no	umber (see instruction	ns)
22	8 South	21ST Street	not delivered to street address	Room/suite	(215) 568-059	•	,
Sui							
		n, state or province, country, and ZIP o , PA 19103	r foreign postal code		C if exemption	n application is pendin	g, cneck nere ►
G Ch	neck a	ll that apply Initial return		former public charity	y D 1. Foreign o	rganizations, check h	ere 🕨 🦵
		Final return	A mended return			organizations meeting	
			ge Name change			ck here and attach co undation status was i	•
		ype of organization 🏻 🗗 Section n 4947(a)(1) nonexempt charita			under section	on 507(b)(1)(A), chec	
		ket value of all assets at end	J Accounting method			ation is in a 60-mont	h tamunation
of y	ear <i>(f</i>	from Part II, col. (c),	Other (specify)			on 507(b)(1)(B), chec	. —
line	e 16) F	\$ 1,715,086	(Part I, column (d) musi	t be on cash basis.)			
Pa	rt I	Analysis of Revenue a total of amounts in columns (b), (inecessarily equal the amounts in constructions)	c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, et	c , received (attach				
		schedule)		9,000			
	2	Check F 7 if the foundation is	s not required to attach	,			
		Sch B					
	3	Interest on savings and tempo	rary cash investments				
	4	Dividends and interest from se	ecurities	31,481	31,481		
	5a	Gross rents					
	ь	Net rental income or (loss)					
₽	6a	Net gain or (loss) from sale of	assets not on line 10	135,157			
Revenue	b	Gross sales price for all asset 388,651	s on line 6 a				
~	7	Capital gain net income (from	Part IV, line 2)		135,157		
	8	Net short-term capital gain .					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					
	C	Gross profit or (loss) (attach s	· ·	95	724		
	11	Other income (attach schedule	·	724			
	12	Total. Add lines 1 through 11		176,362	167,362		
	13	Compensation of officers, direct					
ý,	14	Other employee salaries and v Pension plans, employee bene					
3Se	15	Legal fees (attach schedule).					
Expenses	16a b	Accounting fees (attach sched		10,305	0	0	0
	້	Other professional fees (attac		_			
βŞ€	17	Interest	·	1,903	, , , , , , , , , , , , , , , , , , ,		
Admını strative	18	Taxes (attach schedule) (see	instructions)	% 48	48		
Ē	19	Depreciation (attach schedule	·				
트	20	Occupancy					
Ă	21	Travel, conferences, and meet	ıngs				
and	22	Printing and publications					
	23	Other expenses (attach sched	ule)	978	978		
atır	24	Total operating and administra	_				
Operating		Add lines 13 through 23		30,932	<u>'</u>	0	
ō	25	Contributions, gifts, grants pai	d	90,000			90,000
	26	Total expenses and disbursements	ents. Add lines 24 and	120,932	20,627	0	90,000
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expens		55,430			
	Ь	Net investment income (if neg	,		146,735		
	С	Adjusted net income (If negative Reduction Act Notice and			C-1 N- 11200		000 PF (2014)

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	15,339	14,667	
	2	Savings and temporary cash investments			
	3	Accounts receivable 26			
		Less allowance for doubtful accounts	26	26	26
	4	Pledges receivable			
	•	Less allowance for doubtful accounts 🕨			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	'	Less allowance for doubtful accounts			
	8	Inventories for sale or use			
sets	_	Prepaid expenses and deferred charges			
ASS	9	Investments—U S and state government obligations (attach schedule)			
4	10a	Investments—corporate stock (attach schedule)	938,575	994,677	1,700,393
		<u> </u>	930,373	994,077	1,700,333
		Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	4.0	Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
		Investments—other (attach schedule)			
	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	052.040	1 000 270	1 715 000
		Instructions Also, see page 1, item I)	953,940	1,009,370	1,715,086
	17	Accounts payable and accrued expenses			
y.	18	Grants payable			
≟	19	Loans from officers, directors, trustees, and other disqualified persons			
abilities	20				
Ï	21	Mortgages and other notes payable (attach schedule)			
	22 23	Other liabilities (describe) Total liabilities (add lines 17 through 22)		0	
	23	Foundations that follow SFAS 117, check here			
S d)		and complete lines 24 through 26 and lines 30 and 31.			
Balance	24	Unrestricted			
ପ୍ର	25	Temporarily restricted			
8	26	Permanently restricted			
Fund	20	Foundations that do not follow SFAS 117, check here			
ľF		and complete lines 27 through 31.			
s or	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
455	29	Retained earnings, accumulated income, endowment, or other funds	953,940	1,009,370	
Net		Total net assets or fund balances (see instructions)	953,940	1,009,370	
Ż	30	Total liabilities and net assets/fund balances (see instructions)	953,940	1,009,370	
Da	31		933,940	1,003,370	
		Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year—Part II, column (a) line 20 /must se	aree	
1			a), line 30 (must aç		953,940
2		Enter amount from Part I, line 27a			55,430
3		Other increases not included in line 2 (itemize)		3	33,730
<i>3</i> 4		Add lines 1, 2, and 3			1,009,370
5		Decreases not included in line 2 (itemize)		5	1,000,070
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa		_	1,009,370
		The state of the s	,	···· •	

	0-PF (2014)	nd Lossos for To	v on Thuo	stmont Incomo				Page 3
Part 1	V Capital Gains a				(b) How acquired	1		
	(a) List and describe to 2-story brick warehood		P—Purchase D—Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr)		
1a	See Additional Data Ta	able						
b								
С								
d								
е								
	Gross sales price		lation allowe	1 1-7	or other basis pense of sale			or (loss)) minus (g)
а	See Additional Data Ta	able						
b								
С								
d								
e								
	nplete only for assets sh	nowing gain in column	(h) and owne	d by the foundation	on 12/31/69	(I) Ca	ınc (Cal	(h) gain minus
			usted basis		ess of col (i)			less than -0-) or
(i) l	FMV as of 12/31/69		12/31/69	. ,	ol (j), if any			om col (h))
а	See Additional Data Ta	able						
b								
С								
d								
e								
3	Net short-term capital If gain, also enter in Pa in Part I, line 8 .				,	3		135,157
Part \	Qualification U	nder Section 494	l0(e) for R	educed Tax on	Net Investme	nt Incon	1e	
or opti	onal use by domestic pr	ıvate foundatıons sub	gect to the se	ection 4940(a) tax	on net investment	ıncome)		
fsectio	n 4940(d)(2) applies, le	ave this part blank						
	foundation liable for the the foundation does not			•	, ,	eriod?		┌ Yes ┌ No
1 Ent	er the appropriate amoui	nt in each column for	each year, se	ee instructions befo	re making any ent	ries		
	(a) period years Calendar r tax year beginning in)	(b) Adjusted qualifying dis	stributions	(c) Net value of nonchar	ntable-use assets		(d) Distribution	n ratio by col (c))
, (0	2013		79,412		1,614,195	(00)	o, aivided	0 049196
	2012		64,152		1,302,542			0 049251
	2011		59,941		1,224,368			0 048957
	2010		53,000		1,106,498			0 047899
	2009		44,900		921,491			0 048725
2	Total of line 1, column	(d)				2		0 244028
3	A verage distribution ra	atio for the 5-year ba	se period—div	/ide the total on line	e 2 by 5, or by			
	the number of years th			•		3		0 04880
4	Enter the net value of r			•	_	4		1,723,692
5	Multiply line 4 by line 3				<u> </u>	5		84,127
6	Enter 1% of net invest					6		1,46
7	Add lines 5 and 6					7		85,594
8	Enter qualifying distrib	utions from Part XII,	line 4		[8		90,000
	If line 8 is equal to or g	greater than line 7, cl			<u> </u>		a 1% tax	

	990-PF (2014)			age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
1a	on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary–see ; instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		:	1,467
	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			1,467
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			 1,467
6	C redits/P ayments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 651			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			651
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			816
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded 11			
	t 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?	1a	165	No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions	La		110
	for definition)?	1b		No
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		No
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 🕨 \$			
е	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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	_		.
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a b	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
_	If "Yes," attach the statement required by General Instruction T.	H		
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	ļ		
	that conflict with the state law remain in the governing instrument?	6	Yes	
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.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	PA COURT OF THE PARTY OF THE PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	8b	Yes	
9	General (or designate) of each state as required by General Instruction G? If "No," attach explanation. Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	OD	165	
9	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	10		No

	The second Property of the second sec		<u>'</u>	age c
	rt 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		No.
40				140
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had	1,		Na.
40	advisory privileges? If "Yes," attach statement (see instructions)	12	W	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►NOT APPLICABLE			
14	The books are in care of ▶PHILIP STRAUS JR Telephone no ▶(215)	<u>) 246-</u>	3103	
	Located at ►228 SOUTH 21ST STREET PHILADELPHIA PA ZIP+4 ►19104			
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16	103	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10	<u> </u>	110
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pa	rt 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.	<u> </u>	Yes	No
1 a	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 Vo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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			
h	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		
	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,			
Ĭ	that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u> </u>		T
_	operating foundation defined in section 4942(1)(3) or 4942(1)(5))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2014? Yes Vo			
	If "Yes," list the years 🕨 20			
ь	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		No
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?	1		1
ь	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation	1		1
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	1		1
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)	1		1
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	l		1
	ıf the foundation had excess business holdings in 2014.).	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

Port VIII P Statements Poss	udina Astivitias for	. Mhich Forms 4720	May Do Donyingd (cond	timum d\	Page C
Part VII-B Statements Rega			may be kequired (cont	inuea)	
5a During the year did the foundatio			45(e))? 	- Na	
(1) Carry on propaganda, or othe	·	• ,		, NO	
(2) Influence the outcome of any			•	_ N-	
on, directly or indirectly, any					
(3) Provide a grant to an individu			☐ Yes □	Y NO	
(4) Provide a grant to an organize				_	
in section 4945(d)(4)(A)? (s			Yes	✓ No	
(5) Provide for any purpose other	- •		—		
educational purposes, or for t					
b If any answer is "Yes" to 5a(1)-					
Regulations section 53 4945 or					
Organizations relying on a currer	nt notice regarding disast	er assistance check her	e	₹	
c If the answer is "Yes" to question	n 5a(4), does the foundat	ion claim exemption fron	n the		
tax because it maintained expen-	diture responsibility for th	ne grant?	T Yes「	_ No	
If "Yes," attach the statement requ	ured by Regulations sectio	n 53.4945–5(d).			
6a Did the foundation, during the year	ar, receive any funds, dire	ectly or indirectly, to pay	premiums on		
a personal benefit contract?				√ No	
b Did the foundation, during the year	ar, pay premiums, directl	y or indirectly, on a perso	onal benefit contract?	. 6b	No
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, v	was the foundation a part	v to a prohibited tax shel	Iter transaction?	√ No	
b If yes, did the foundation receive				. 7b	l l No
Information About			ation Managers, Highly		
Part VIII and Contractors		,astocs, . camar			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1 List all officers, directors, trustee	s, foundation managers a	nd their compensation (see instructions).		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Eynens	se account,
(a) Name and address	hours per week	(If not paid, enter	employee benefit plans and deferred compensation	otherall	owances
PHILIP A STRAUS JR	devoted to position TRUSTEE	-0-)	· · · · · · · · · · · · · · · · · · ·		
228 South 21ST Street	0	0			
Philadelphia, PA 19103					
MARGARET HARRIS	TRUSTEE	0			
228 South 21ST Street	0	·			
Philadelphia, PA 19103					
2 Compensation of five highest-paid	d employees (other than	those included on line 1-	-see instructions). If none, e	nter "NONE.	
	(b) Title, and aver	200	(d) Contributions to		
(a) Name and address of each emplo	yee hours per week	- 1	on employee benefit		se account,
paid more than \$50,000	devoted to positi		plans and deferred compensation	otner all	owances
			compensation		

Information About Officers, Directors, Truste	es, Foundation Managers, Hi	ghly Paid Employees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	 VE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investments (
Describe the two largest program-related investments made by the foundation during t	ne tax year on lines 1 and 2	A mount
<u>-</u>		
2		
All other program-related investments See instructions 3		
<u> </u>		
Total. Add lines 1 through 3		▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 1.702.437 1h 47.504 1c 1d 1.749.941 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 1.749.941 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 26.249 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 1.723.692 5 86.185 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 86.185 1 Tax on investment income for 2014 from Part VI, line 5. 1.467 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 2c 1.467 3 3 84.718 4 4 5 5 84.718 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 84.718 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 90.000 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Ω 3 Amounts set aside for specific charitable projects that satisfy the O За O 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 90,000 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 1,467 88,533 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

	olidistributed flicollie (see liistri	ictions)			
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7	Сограз	rears prior to 2015	2013	84,718
	· • • • • • • • • • • • • • • • • • • •				0.7.20
	Undistributed income, if any, as of the end of 2014			0	
	Enter amount for 2013 only		0	0	
	Total for prior years 2012, 2011, 2010		0		
	Excess distributions carryover, if any, to 2014				
	From 2009				
	From 2010				
C	From 2011				
d	From 2012 1,321				
е	From 2013				
f	Total of lines 3a through e	1,321			
4	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$				
а	Applied to 2013, but not more than line 2a			0	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2014 distributable amount				84,718
е	Remaining amount distributed out of corpus	5,282			
5	Excess distributions carryover applied to 2014				
	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,603			
b	Prior years' undistributed income Subtract		0		
	line 4b from line 2b		0		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount				
_	—see instructions		0		
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2014 Subtract				
	lines 4d and 5 from line 1. This amount must				0
_	be distributed in 2015				-
,	Amounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may				
	be required - see instructions)				
8	Excess distributions carryover from 2009 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	6,603			
10	Analysis of line 9				
а	Excess from 2010				
b	Excess from 2011				
C	Excess from 2012 1,321				
d	Excess from 2013				
е	Excess from 2014 5,282				

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

c Any submission deadlines

factors

Form **990-PF** (2014)

Part XV Supplementary Inform	nation (continued)	=		
3 Grants and Contributions Paid		proved for F	uture Payment	ı
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Additional Data Table	or substantial contributor			
				90,00
b Approved for future payment	<u> </u>	1		75,55
			lin. Oh	

Form 990-F						Page 12
	-A Analysis of Income-Produci			l =	F12 F12 F14	(-)
_	s amounts unless otherwise indicated	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(e) Related or exempt function income (See instructions)
b						
e f	and contracts from government agencies					
3 Interes	rship dues and assessments					
5 Net ren	nds and interest from securities			14	31,481	
6 Netren	ebt-financed property					
8 Gain or	nvestment income	900099	724	18	135,157	
9 Net inc 10 Gross p	ome or (loss) from special events profit or (loss) from sales of inventory			10	133,137	
b	evenue a					
e	al Add columns (b), (d), and (e).		724		166,638	
13 Total. A	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify cities to	alculations)			13	
Line No.	Explain below how each activity for which the accomplishment of the foundation's instructions)	h income is re	ported ın column (e) of Part XVI-A c	ontributed importa	

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Ves No.	Form 990-PI	F (2014)										Pa	ge 13
section 501(r) of the Code (other than section 501(r)3) organizations of misection 527, relating to political organizations of a proposal programation of a programatic of a programation of a programatic of a programatic of a programation of a programatic of a programa	Part XVI						action	ns and I	Relationships W	/ith			
a Transfers from the reporting foundation to a noncharitable exempt organization of (3) Cash. (3) Cash. (3) Cash. (4) Other sesets. (5) Other transactions (2) Purchases of assets to a noncharitable exempt organization. (3) Sales of sesets to a noncharitable exempt organization. (4) Reinbursement arrangement, or other assets. (5) Reinbursement arrangement, or other assets. (6) Performance of services or membership or fundraising solicitations. (7) Performance of services or membership or fundraising solicitations. (8) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (10) No. (11) Sales of loan guarantees. (11) No. (12) Land or loan guarantees. (13) Sales of loan guarantees. (14) No. (15) Land or loan guarantees. (16) No. (17) Sales or loan guarantees. (18) Land or loan guarantees. (19) In the loan guarantees. (10) No. (10) Amount evolved. (10) Range of exclusives, equipment, mealing lists, other assets, or services acceptable or services acceptable. (19) Land or loan guarantees. (10) Morning or loan guarantees. (11) Land or loan guarantees. (12) Land or loan guarantees. (13) Land or loan guarantees. (14) Description of translations of rebitomatees. (15) Land or loan guarantees. (16) Land or loan guarantees. (17) Land or loan guarantees. (18) Land or loan guarantees. (18) Land or loan guarantees. (19) Land or loan guarantees. (19) Land or loan guarantees. (19) Land or loan guarantees. (10) Morning or loan guarantees. (10) Description of rebitomatees. (10) Description of rebitomatees. (10) Description of rebitomatees. (10) Description of rebitom	section 5	organization directly or i	indirectly e	engage	ın any of	the following wit						Yes	No
(3) Cash. (2) Other assets. (3) Sales of assets from a noncharitable exempt organization. (3) Sales of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or tother assets. (4) Rental organization or total purantees. (5) Loans or loan guarantees. (6) Performance of services or membership or fundrising solicitations. (6) Performance of services or membership or fundrising solicitations. (6) Performance of services or membership or fundrising solicitations. (7) It is not state that the asset of the services of the services given by the resetts, portugation (b) should always show the fair market value of the poose, other assets, or services received upon any transaction or sharing arrangement, shown column (d) the value of the poods, other assets, or services received (a) Line 160 (b) Amount invoked (c) frame of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Line 160 (b) Amount invoked (c) frame of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (b) Line 160 (c) Amount invoked (c) frame of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (c) Line 160 (d) Amount invoked (e) Charles of exempt organization (e) Description of intenders, transactions, and sharing arrangements of exempt organizations of exempt organizations of exempt organizations of exempt organizations or exercises are called the product of transfers are called the product of transfers are called to the control of transfers and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of product products are called to the best of my knowledg	-												
(2) Other assets. 10 Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Sential of fricities, equipment, or other assets. (4) Rembursement arrangements. (5) Losso or loss of transactions organizations. (6) Performance of services or membership or fundrasing solicitations. (7) Sential of fricities, equipment, mailing lists, other assets, or paid employees. (8) Performance of services or membership or fundrasing solicitations. (8) Performance of services or membership or fundrasing solicitations. (9) International organization of 11th control of the control of th		· -											١
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(2) Purchases of assets to a nonchantable exempt organization. (2) Purchases of assets from a nonchantable exempt organization. (3) Rental of fertilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Leans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Sharing of fecilities, equipment, mailing lists, other assets, or paid employees. (8) Performance of services or membership or fundraising solicitations. (8) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (10) Into the organization and into the services or membership or fundraising solicitations. (10) Into the organization and into the services or membership or fundraising solicitations. (10) Into the organization and into the services of the services or membership or fundraising solicitations. (10) Into the organization and into the services of the services of the services or services given by the reporting foundation of the following school into the service or services or services exempt organizations described in section 501(c) of the Code (other than section 501(c) (3)) or in section 527? (10) Into the organization of the services of the services or services organizations of the services organization of the services organization organization organization organization organization organization organization organization (b) Type organization (c) Description of teational part of the services organization organization organization organization (c) Description of teational part of the services organization (c) Description of teational part organization organization organization organization organization organizat											1a(2)		No
(2) Purchases of assets from a nonchartable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimburgement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Loans or loan guarantees. (8) Performance of services or membership or fundraising solicitations. (8) Performance of services or membership or fundraising solicitations. (9) Early of the content of the services or membership or fundraising solicitations. (10) Intelligence of the services or membership or fundraising solicitations. (10) Intelligence of the services or membership or fundraising solicitations. (10) Intelligence of the services or performance of services or servic			vritable ov	ampt a	raanizatio	n					16/1\		No
(a) Rental of facilities, equipment, or other assets										-			
(a) Reimbursement arrangements.													
(5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Shoring of fiscilities, equipment, mailing lists, other assets, or paid employees. (8) Lie No Value answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the faur market value of the goods, other assets, or services given by the reporting foundation. If the foundation careview less than faur market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line No (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. (a) Line No (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements are strained in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. (a) 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?. (a) Name of organization (e) Description of relationships (b) Type of organization (e) Description of relationships (a) Name of organization (e) Description of relationships (b) Type of organization (e) Description of relationships (c) Description of relationships (d) Description of relationships (e) Description of relationships (e) Description of relationships (f) Description of relationships (g) Line No. (h) Type of organization of preparer (other than taxpayer) is based on all information of which preparer has any knowledge (a) Line No. (b) Type of organization of preparer (other than taxpayer) is based on all information of which preparer has any knowledge (a) Line No. (b) Type of organization of preparer (other than taxpayer) is based on all information of which preparer has any knowledge (c) Description of relationships (d) Descrip										F			
(6) Performance of services or membership or fundraising solicitations											<u> </u>		
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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 when 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. (a) Line No (b) Amount involved (c) Isame of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. 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? (a) Itams of organization (b) Type of organization (c) Description of relationship Under penalities of penjury, 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 Pintify persparer's name LAURA L MICHAELS Paid Preparer Prim's address Firm's address Firm's address Phone np. (215) 568-0595										-			
al Ist 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 green by the reporting foundation. If the foundation received less than it market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line No. (b) Amount involved. (c) Name of noncharitable exempt organization. (d) Description of transfers, transactions, and sharing arrangements. (a) Line No. (b) Amount involved. (c) Name of noncharitable exempt organization. (d) Description of transfers, transactions, and sharing arrangements. (a) Line No. (b) Amount involved. (c) Name of noncharitable exempt organization. (d) Description of transfers, transactions, and sharing arrangements. 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)) of the Code (other than section 501 (c										F			No
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?	of the go in any tra	ods, other assets, or se ansaction or sharing arr	ervices giv rangement,	en by t , show	he reporti in column	ng foundation I (d) the value of	the fou the god	indation r ods, other	eceived less than fa assets, or services	air market s received	t value d		nte
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	(a) Line No	(b) Amount involved	(C) Name	or nonci	паптаріе ехе	empt organization	(u)	Description	or transfers, transaction	is, and shan	iliy alla	ngemer	its
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			-										
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?													
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 ****** 2015-05-12	describe	d in section 501(c) of the complete the following	he Code (o schedule		nan sectio	n 501(c)(3)) or	n secti	-				s F	√ _{No}
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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 ****** 2015-05-12								_					
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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 ****** 2015-05-12													
Print/Type preparer's name LAURA L MICHAELS Prim's name BDO USA LLP Use Only Signature of officer of trustee Date Check if self-employed FIRM's EIN FIRM's EIN FIRM's address FIRM's address FIRM's address FIRM's address FIRM's address FIRM's address FIRM's EIN FIRM's address FIRM's EIN FIRM's address FIRM's EIN FI	Sign the	best of my knowledge a ormation of which prepa	and belief,	ıt ıs trı	ue, correc	t, and complete		ation of p		May the I) is bas RS disci	sed on	all
Print/l ype preparer's name LAURA L MICHAELS Preparer's Signature employed ► P00185340 Paid Preparer BDO USA LLP Firm's address ► 401 BROADHOLLOW ROAD SUITE 201 Preparer's Signature employed ► P00185340 Firm's EIN ► Prim's EIN ► Phone no (215) 568-0595		Signature of officer or t	rustee			Date	r	Title)? \ <u>\</u>	′es	No
Preparer Use Only Firm's address 401 BROADHOLLOW ROAD SUITE 201 Phone no (215) 568-0595				Prepa	ırer's Sıgn	ature	Date				01853	340	
Only Firm's address 401 BROADHOLLOW ROAD SUITE 201 Phone no (215) 568-0595	Preparer			<u> </u>					Firm's EIN ▶				
Fhone np (215) 568-0595		Firm's address 🕨											
i	Jilly .			JITE 2	01				Phone no (215)5	568-059!	5		

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 SHS BAXTER INT'L	Р	2010-06-16	2014-01-14
850 SHS BAXTER INT'L	Р	2010-06-16	2014-01-13
100 SHS WR GRACE & CO DEL NEW	Р	2010-12-03	2014-12-24
900 SHS PACKAGING CORP AMER	Р	2008-08-29	2014-03-03
100 SHS TRAVELERS COMPANIES	Р	2008-11-05	2014-12-24
50 SHS OCCIDENTAL PETE CORP	Р	2009-07-06	2014-12-24
450 SHS STARWOOD PROPERTY TRUST	Р	2014-01-01	2014-11-04
310 SHS STARWOOD WAYPOINT RES TRUST	Р	2014-02-03	2014-02-03
100 SHS AON PLC	Р	2012-04-02	2014-12-24
200 SHS CABOT OIL & GAS CORP		2012-02-21	2014-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,423		10,515	6,908
59,649		35,750	23,899
9,595		3,362	6,233
64,522		22,254	42,268
10,609		4,247	6,362
4,022		4,034	-12
10,095		10,084	11
9,237		8,940	297
9,699		4,908	4,791
6,264		3,509	2,755

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

Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))	
			6,908	
			23,899	
			6,233	
			42,268	
			6,362	
			-12	
			11	
			297	
			4,791	
			2,755	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 SHS CALIFORNIA RESOURCES CORPORATION		2009-07-06	2014-11-17
120 SHS CALIFORNIA RESOURCES CORPORATION	Р	2009-07-06	2014-11-17
180 SHS CALIFORNIA RESOURCES CORPORATION	Р	2009-07-06	2014-12-19
1400 SHS EMC CORP-MASS	Р	2013-07-12	2014-09-29
1400 SHS EMC CORP-MASS	Р	2013-07-12	2014-12-24
2000 SHS TEXAS INSTRUMENTS INC	Р	2013-06-24	2014-08-04
200 SHS BROOKFIELD INFRASTRUCTURE	Р	2011-03-18	2014-12-24

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

<u> </u>			
(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)
509		331	178
1,019		874	145
1,087		992	95
41,606		34,213	7,393
42,140		34,213	7,927
93,131		68,624	24,507
8,044		4,263	3,781

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

Complete only for assets shown	ng gain in column (h) and owned b	by the foundation on 12/31/69	(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			178
			145
			95
			7,393
			7,927
			24,507
			3,781

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
INTERACT THEATRE COMPANY 2030 Sansom Street Philadelphia,PA 19103		PC	PAYMENT IN SUPPORT OF THE ARTS	12,000
NATIONALITIES SERVICE CENTER 1216 Arch Street 4th Floor Philadelphia,PA 19107		PC	PROVIDES SERVICES TO REFUGEES AND IMMIGRANTS	45,000
CITY OF PHILADELPHIA MURAL ARTS PROGRAMS 1727-29 Mt Vernon Street Philadelphia,PA 19130		PC	PAYMENT IN SUPPORT OF CITY ARTS PROGRAMS	15,000
PHILADELPHIA THEATRE COMPANY 230 S Broad Street Suite 1105 Philadelphia,PA 19102		PC	PAYMENT IN SUPPORT OF THE ARTS	6,000
SAMUEL S FLEISHER ART MEMORIAL 711-721 CATHARINE ST PHILADELPHIA,PA 19147		PC	PAYMENT IN SUPPORT OF ART SCHOOL WHICH OFFERS FREE ART LESSONS TO CHILDREN AND ADULTS	6,000
SETTLEMENT MUSIC SCHOOL 416 QUEEN ST PHILADELPHIA,PA 19147		PC	PAYMENT IN SUPPORT OF MUSIC SCHOOL WHICH OFFERS SCHOLARSHIP AND FINANCIAL AIDS TO CHILDREN AND ADULTS WHO ARE INTERESTED IN LEARNING MUSIC	6,000
Total				90.000

DLN: 93491133010005

OMB No 1545-0123

Sequence No 12A

Department of the Treasury Internal Revenue Service

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. ▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Sales and Other Dispositions of Capital Assets

Name(s) shown on return

Social security number or taxpayer identification number

20-1869371

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

	' '						
(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column</i> (e) in the separate instructions	If you enter a	an amount in column (g), code in column (f) eparate instructions (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
450 SHS STAR	01-01-2014	11-04-2014	10 095	(10.084)			11
			·				
450 SHS STAR 310 SHS STAR	01-01-2014 02-03-2014	11-04-2014 02-03-2014	10,095	(10,084)			11 297
2 Totals Add the amounts in colum (subtract negative amounts) Enter include on your Schedule D, line 1b checked), line 2 (if Box B above is C above is checked)	each total her (If Box A abov checked), or lin	e and e is le 3 (if Box	19,332	· · · ·	a) the has	is as renorted t	308

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See Column (g) in the separate instructions for how to figure the amount of the

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side Straus-Harris Foundation

Social security number or taxpayer identification number 20-1869371

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and see <i>Column</i> (e)	If you enter a	If any, to gain or loss n amount in column (g), code in column (f) parate instructions	(h) Gain or (loss). Subtract column (e) from column (d)
(Example 1888)	(Mo , day, yr)	(Mo , day, yr)	(see instructions)	in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	and combine the result with column (g)
250 SHS BAXT	06-16-2010	01-14-2014	17,423	(10,515)			6,908
850 SHS BAXT	06-16-2010	01-13-2014	59,649	(35,750)			23,899
100 SHS WR G	12-03-2010	12-24-2014	9,595	(3,362)			6,233
900 SHS PACK	08-29-2008	03-03-2014	64,522	(22,254)			42,268
100 SHS TRAV	11-05-2008	12-24-2014	10,609	(4,247)			6,362
50 SHS OCCID	07-06-2009	12-24-2014	4,022	(4,034)			-12
100 SHS AON	04-02-2012	12-24-2014	9,699	(4,908)			4,791
200 SHS CABO	02-21-2012	12-24-2014	6,264	(3,509)			2,755
60 SHS CALIF	07-06-2009	11-17-2014	509	(331)			178
120 SHS CALI	07-06-2009	11-17-2014	1,019	(874)			145
180 SHS CALI	07-06-2009	12-19-2014	1,087	(992)			95
1400 SHS EMC	07-12-2013	09-29-2014	41,606	(34,213)			7,393
1400 SHS EMC	07-12-2013	12-24-2014	42,140	(34,213)			7,927
2000 SHS TEX	06-24-2013	08-04-2014	93,131	(68,624)			24,507
200 SHS BROO	03-18-2011	12-24-2014	8,044	(4,263)			3,781
2 Totals Add the amounts in colum	nns (d) (e) (g)	and (h)					
(subtract negative amounts) Enter include on your Schedule D, line 8b checked), line 9 (if Box E above is o	each total her (If Box D abov checked), or lin	e and e is e 10 (if	369,319	(232,089)			137,230
Note: If you shocked Box D shove			<u>'</u>				<u> </u>

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: Straus-Harris Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,305	0	0	0

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Note: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing.

TY 2014 Depreciation Schedule

Name: Straus-Harris Foundation

TY 2014 Investments Corporate Stock Schedule

Name: Straus-Harris Foundation

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAXTER INTERNATIONAL INC	0	0
WR GRACE & CO DEL	26,897	76,312
PACKAGING CORP AMER	29,672	93,660
TEEKAY LNG PARTNERSHIP LP	835	86,000
PROGRESSIVE CORP	81,813	98,513
IBM CORP	44,014	64,176
TRAVELERS COMPANIES	42,472	105,850
M&T BANK CORP	29,942	50,248
ACCENTURE PLC IRELAND SHS CL A	29,812	89,310
OCCIDENTAL PETE CORP	56,798	68,519
STARWOOD PROPERTY TRUST INC	21,856	25,564
AON PLC SHS CLA	68,712	132,762
BERKSHIRE HATHAWAY INC.	52,481	112,613
BROOKFIELD INFRASTRUCTURE	42,332	83,740
BROOKFIELD RESIDENTIAL PROPERT	45,098	88,324
CABOT OIL & GAS CORP	59,650	100,674
VIACOM INC	46,782	75,250
PIONEER NATURAL RESOURCES CO	58,423	74,425
TEXAS INSTRUMENTS INCORPORATED	0	0
EMC CORP-MASS	0	0
DEERE & CO	86,794	88,470
EXPRESS SCRIPTS HOLDING CO	86,088	101,604
SANOFI	84,206	84,379

TY 2014 Other Expenses Schedule

Name: Straus-Harris Foundation

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGE	15	15		
MISC EXPENSE	669	669		
AGENCY PROCESSING FEE	294	294		

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TY 2014 Other Income Schedule

Name: Straus-Harris Foundation

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THRU K-1 TEEKAY LNG PARTNERS	724	724	

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TY 2014 Other Professional Fees Schedule

Name: Straus-Harris Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	17,698	17,698		

TY 2014 Taxes Schedule

Name: Straus-Harris Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	48	48		