



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**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 separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

STRAUSS FOUNDATION T/D

Number and street (or P O box number if mail is not delivered to street address)

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state or province, country, and ZIP or foreign postal code

CHARLOTTE, NC 28262

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 39,216,626.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

23-6219939

B Telephone number (see instructions)

800-352-3705

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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	114.	114.		STMT 1
4 Dividends and interest from securities	939,996.	939,996.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,223,056.			
b Gross sales price for all assets on line 6a	8,426,529.			
7 Capital gain net income (from Part IV, line 2)		2,223,056.		
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)	114,846.	70,420.		STMT 6
12 Total. Add lines 3 through 11	3,278,012.	3,233,586.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	241,789.	157,293.		84,496.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 7	30,000.	NONE	NONE	30,000.
b Accounting fees (attach schedule) STMT 8	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 9	21,032.	16,033.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	293,821.	173,326.	NONE	115,496.
25 Contributions, gifts, grants paid	2,192,400.			2,192,400.
26 Total expenses and disbursements Add lines 24 and 25	2,486,221.	173,326.	NONE	2,307,896.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	791,791.			
b Net investment income (if negative, enter -0-)		3,060,260.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

4E1410 1 000

EFB277 5892 07/14/2015 12:59:32

Form **990-PF** (2014)

19

SCANNED AUG 20 2015

3 gk

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	958,094.	1,424,773.	1,424,773.
	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			
	10a	Investments - U.S. and state government obligations (attach schedule)	3,783,928.	3,603,377.	3,579,834.
	b	Investments - corporate stock (attach schedule)	17,904,818.	19,227,879.	25,538,109.
	c	Investments - corporate bonds (attach schedule)	8,242,355.	8,005,009.	7,875,002.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	1,465,260.	802,330.	798,908.
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)	32,354,455.	33,063,368.	39,216,626.
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		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	32,354,455.	33,063,368.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	32,354,455.	33,063,368.	
	31	Total liabilities and net assets/fund balances (see instructions)	32,354,455.	33,063,368.	

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	32,354,455.
2	Enter amount from Part I, line 27a	2	791,791.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	71,725.
4	Add lines 1, 2, and 3	4	33,217,971.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	154,603.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,063,368.

Form 990-PF (2014)

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 8,426,529.		6,203,473.	2,223,056.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,223,056.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,223,056.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,131,501.	37,830,892.	0.056343
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

2 Total of line 1, column (d)	2	0.268157
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053631
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	39,734,391.
5 Multiply line 4 by line 3	5	2,130,995.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,603.
7 Add lines 5 and 6	7	2,161,598.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,307,896.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	30,603.
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	30,603.
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	30,603.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,482.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	17,884.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,366.	
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	237.	
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 ☐ NONE Refunded ☐	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 2014 or the taxable year beginning in 2014 (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

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? Website address ▶ <u>N/A</u>	13	X	
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶			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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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. ▶		
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 2014 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 2014.) 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 2014? 4b		X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **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 21		241,789.		

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**

Form 990-PF (2014)

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	

Form 990-PF (2014)

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 39,277,983.
b	Average of monthly cash balances	1b 1,061,500.
c	Fair market value of all other assets (see instructions).	1c NONE
d	Total (add lines 1a, b, and c)	1d 40,339,483.
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 40,339,483.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 605,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 39,734,391.
6	Minimum investment return. Enter 5% of line 5	6 1,986,720.

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 1,986,720.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 30,603.	
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b	
c	Add lines 2a and 2b	2c 30,603.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 1,956,117.
4	Recoveries of amounts treated as qualifying distributions	4 73,100.
5	Add lines 3 and 4	5 2,029,217.
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 2,029,217.

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 2,307,896.
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 2,307,896.
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 30,603.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 2,277,293.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,029,217.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			974,630.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>2,307,896.</u>				
a Applied to 2013, but not more than line 2a			974,630.	
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 2014 distributable amount				1,333,266.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				695,951.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Disbursement Statement 1525W WT HARRIS BLVD Charlotte NC 28288-1114	NA	PC	CONTRIBUTIONS	2,192,400.
Total			▶ 3a	2,192,400.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

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	114.	
4 Dividends and interest from securities			14	939,996.	
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	2,223,056.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b <u>MUTUAL FUND INCOME</u>			1	38,395.	
c <u>RECOVERIES</u>			1	73,100.	
d <u>FEE REBATES</u>			1	3,351.	
e _____					
12 Subtotal. Add columns (b), (d), and (e)				3,278,012.	
13 Total. Add line 12, columns (b), (d), and (e)					3,278,012.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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		

[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

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 the taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Wells Fargo Bank, N.A.
Signature of officer or trustee

07/21/2015
Date

Trustee
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 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - SECURED MARKET DEPOSIT ACC	114.	114.
TOTAL	114.	114.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABERDEEN EMERG MARKETS-INST #5840	7,925.	7,925.
ADOBE SYSTEMS INC 3.250% 2/01/15	1,625.	1,625.
ACADIAN EMG MKTS PORT-INST #1260	6,570.	6,570.
INVESCO INTL GROWTH-Y #8516	19,270.	19,270.
AMERICAN CENTURY EQUITY INCOME-I#338	16,062.	16,062.
AMERICAN EXPRESS CRE 2.800% 9/19/16	2,641.	2,641.
AMGEN INC 1.875% 11/15/14	1,875.	1,875.
ANHEUSER-BUSCH INBEV 1.375% 7/15/17	1,236.	1,236.
AUTOZONE INC 5.500% 11/15/15	3,025.	3,025.
BHP BILLITON FIN USA 1.625% 2/24/17	1,056.	1,056.
BP CAPITAL MARKETS 1.375% 5/10/18	1,315.	1,315.
BANK OF AMERICA CORP 4.500% 4/01/15	4,150.	4,150.
BRANCH BANKING & TRU 2.300% 10/15/18	1,936.	1,936.
BERKSHIRE HATHAWAY 3.000% 5/15/22	3,191.	3,191.
BLACK HILLS CORP 4.250% 11/30/23	4,108.	4,108.
BOEING CO 0.950% 5/15/18	713.	713.
BRITISH TELECOM PLC 2.000% 6/22/15	1,200.	1,200.
CVS CAREMARK CORP 2.750% 12/01/22	2,057.	2,057.
CITIGROUP INC 1.300% 4/01/16	1,174.	1,174.
COMCAST CORP 2.850% 1/15/23	1,283.	1,283.
CONAGRA FOODS INC 1.900% 1/25/18	1,611.	1,611.
DEUTSCHE BANK AG 3.875% 8/18/14	2,713.	2,713.
DIAGEO CAPITAL PLC 1.125% 4/29/18	844.	844.
WALT DISNEY COMPANY/ 1.100% 12/01/17	825.	825.
DODGE & COX INT'L STOCK FD # 1048	51,704.	51,704.
ECOLAB INC 3.000% 12/08/16	1,650.	1,650.
ENERGY TRANSFER PART 4.650% 6/01/21	785.	785.
ENTERPRISE PRODS OPE 5.600% 10/15/14	2,123.	2,123.
ENTERPRISE PRODUCTS 3.350% 3/15/23	1,256.	1,256.
EXPRESS SCRIPTS INC 3.125% 5/15/16	3,012.	3,012.
FHLMC POOL #G14447 3.000% 4/01/22	2,296.	2,296.
FHLMC POOL #G18461 2.500% 4/01/28	2,802.	2,802.
EFB277 5892 07/14/2015 12:59:32		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FHLMC POOL #J26469	3.500%	5,380.
FED FARM CR BK	4.875%	7,688.
FED NATL MTG ASSN	0.500%	861.
FED NATL MTG ASSN	0.500%	944.
FED NATL MTG ASSN	1.750%	316.
FED HOME LN MTG CORP	2.500%	3,187.
FED HOME LN MTG CORP	2.375%	2,375.
FED HOME LN MTG CORP	1.750%	3,521.
FED HOME LN MTG CORP	0.875%	1,094.
FED HOME LN MTG CORP	0.875%	1,083.
FED NATL MTG ASSN	3.000%	1,950.
FID ADV EMER MKTS INC- CL I #607		28,369.
FISERV INC	3.500%	1,925.
FORD CREDIT FLOORPLA	1.490%	1,788.
GE CAPITAL CREDIT CA	2.220%	2,664.
VR GS MORTGAGE SECUR	3.871%	1,777.
GENERAL ELEC CAP COR	3.100%	1,961.
GOLDMAN SACHS GROUP	5.250%	4,468.
GOVT NATL MTG ASSN	3.000%	701.
HCP INC	2.625%	534.
HCP INC	4.200%	2,447.
HARBOR FD INTL FD		42,480.
HARBOR FD CAP APPRECIATION		1,789.
VOYA INTL RL EST FD CL-I #2664	1.350%	2,700.
INTEL CORP	1.250%	1,350.
IBM CORP		999.
ISHARES S&P 500 INDEX FUND		31,056.
ISHARES RUSSELL MID-CAP GROWTH		15,584.
ISHARES MIDCAP INDEX FD		6,354.
JPMORGAN CHASE & CO	3.200%	2,898.
J P MORGAN CHASE	5.20824%	3,238.
JACKSON TN ENERGY AU	2.350%	1,645.
KEELEY SMALL CAP VAL FD CL I #2251		1,898.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KRAFT FOODS GROUP IN 2.250% 6/05/17	1,238.	1,238.
LAZARD EMERGING MKTS PTFL #638	29,716.	29,716.
MAXIM INTEGRATED PRO 3.375% 3/15/23	720.	720.
MERGER FUND-INST #301	31,938.	31,938.
MOSAIC CO 4.250% 11/15/23	2,886.	2,886.
NORTHEAST UTILITIES 1.450% 5/01/18	725.	725.
ORACLE CORP 1.200% 10/15/17	1,144.	1,144.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	98,160.	98,160.
PIMCO FOREIGN BOND FUND-INST	105,318.	105,318.
PIMCO EMERG MKTS BD-INST #137	55,106.	55,106.
PNC FUNDING CORP 2.700% 9/19/16	2,085.	2,085.
PACCAR FINANCIAL COR 0.750% 5/16/16	413.	413.
PUB SVC ELEC & GAS 2.375% 5/15/23	1,425.	1,425.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	71,287.	71,287.
ROWE T PRICE EQUITY INCOME FD SH BEN INT	46,019.	46,019.
SPDR DOW JONES REIT ETF	62,678.	62,678.
STATOIL ASA 1.150% 5/15/18	805.	805.
TEVA PHARMA FIN IV 2.250% 3/18/20	1,238.	1,238.
TEXAS INSTRUMENTS IN 1.000% 5/01/18	789.	789.
THOMSON REUTERS CORP 0.875% 5/23/16	656.	656.
US TREASURY NOTE 1.250% 11/30/18	1,829.	1,829.
US TREASURY NOTE 2.000% 2/28/21	837.	837.
US TREASURY NOTE 2.375% 8/15/24	-1,039.	-1,039.
US TREASURY NOTE 2.375% 10/31/14	2,494.	2,494.
US TREASURY NOTE 3.250% 12/31/16	7,313.	7,313.
US TREASURY NOTE 1.250% 10/31/15	2,715.	2,715.
US TREASURY NOTE 3.625% 2/15/21	3,988.	3,988.
US TREASURY NOTE 2.000% 4/30/16	4,498.	4,498.
US TREASURY NOTE 1.000% 9/30/19	1,731.	1,731.
US TREASURY NOTE 1.375% 1/31/20	2,623.	2,623.
US TREASURY NOTE 0.125% 4/30/15	303.	303.
US TREASURY NOTE 2.500% 8/15/23	2,738.	2,738.
US TREASURY NOTE 2.500% 5/15/24	1,430.	1,430.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY INFLATION INDEX NOTE	-205.	-205.
UNITED TECHNOLOGIES 1.800% 6/01/17	1,350.	1,350.
UNITEDHEALTH GROUP 1.625% 3/15/19	1,056.	1,056.
VERIZON COMMUNICATIO 5.150% 9/15/23	4,513.	4,513.
VIACOM INC 3.500% 4/01/17	1,750.	1,750.
VOYA INTL RL EST FD CL-I #2664	36,445.	36,445.
WALGREEN CO 1.800% 9/15/17	1,170.	1,170.
WFA LARGE CAP GROWTH-I #4137	4,030.	4,030.
WESTPAC BANKING CORP 2.250% 1/17/19	706.	706.
WORLD FINANCIAL NETW 1.610% 12/15/21	2,318.	2,318.
	-----	-----
TOTAL	939,996.	939,996.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUND INCOME	38,395.	38,395.
RETURNED UNUSED GRANTS	73,100.	
FEE REBATES	3,351.	3,351.
2014 FINAL K-1 TEI FUND		28,674.
	-----	-----
TOTALS	114,846. =====	70,420. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
COZEN O'CONNOR - LEGAL FEES	30,000.			30,000.
TOTALS	30,000.	NONE	NONE	30,000.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	4,999.	
FOREIGN TAXES ON QUALIFIED FOR	13,123.	13,123.
FOREIGN TAXES ON NONQUALIFIED	2,910.	2,910.
	-----	-----
TOTALS	21,032.	16,033.
	=====	=====

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	70,208.	69,399.
3128MMQP1 FHLMC POOL #G18461	109,727.	107,293.
31307FFJ5 FHLMC POOL #J26469	163,252.	165,120.
31331XLG5 FED FARM CR BK	206,868.	194,778.
3135G0KM4 FED NATL MTG ASSN	175,758.	175,196.
3135G0VA8 FED NATL MTG ASSN	205,395.	206,212.
3137EADB2 FED HOME LN MTG CORP	105,289.	101,029.
3137EADG1 FED HOME LN MTG CORP	207,748.	206,136.
3137EADP1 FED HOME LN MTG CORP	125,315.	123,494.
3137EADS5 FED HOME LN MTG CORP	150,901.	150,560.
31398AYY2 FED NATL MTG ASSN		
46873TAL7 JACKSON TN ENERGY AU	70,000.	70,874.
912828A34 US TREASURY NOTE	148,307.	148,946.
912828LS7 US TREASURY NOTE		
912828MD9 US TREASURY NOTE	245,543.	236,338.
912828PE4 US TREASURY NOTE	86,474.	85,684.
912828PX2 US TREASURY NOTE	128,558.	121,172.
912828QF0 US TREASURY NOTE	245,414.	239,956.
912828TR1 US TREASURY NOTE	205,376.	209,088.
912828UL2 US TREASURY NOTE	124,485.	123,271.
912828UY4 US TREASURY NOTE		
912828VS6 US TREASURY NOTE	132,570.	139,335.
3135G0ZE6 FED NATL MTG ASSN	69,610.	70,345.
912828B90 US TREASURY NOTE	100,027.	100,688.
912828D56 US TREASURY NOTE	205,601.	208,797.
912828UM0 US TREASURY NOTE	100,191.	100,039.
912828WJ5 US TREASURY NOTE	139,683.	144,222.
912828WU0 US TREASURY INFLATIO	81,077.	81,862.

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

TOTALS

3,603,377.
=====

3,579,834.
=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
713278109 PEP BOYS MANNY MOE &		49,100.
003021714 ABERDEEN EMERG MARKE	421,000.	442,806.
00758M162 ACADIAN EMG MKTS POR	400,000.	454,795.
008882532 INVESCO INTL GROWTH-	855,000.	1,059,478.
025076209 AMERICAN CENTURY EQU		
04314H105 ARTISAN FDS INC SMAL	489,680.	1,042,122.
256206103 DODGE & COX INT'L ST	2,080,132.	2,074,378.
411511306 HARBOR INTERNATIONAL F	1,559,317.	1,844,304.
411511504 HARBOR CAPITAL APRCT	1,104,982.	2,313,227.
411511843 HARBOR SMALL-CAP VAL		
44980Q518 ING INTERNATIONAL RE		
464287481 ISHARES RUSSELL MID-	901,593.	1,518,157.
464287499 ISHARES RUSSELL MID-	253,146.	438,146.
52106N889 LAZARD EMERGING MKTS	713,343.	1,149,238.
722005667 PIMCO COMMODITY REAL		
76628R615 RIDGEWORTH FD-MIDCAP	547,169.	1,214,058.
779547108 T ROWE PRICE EQUITY	718,622.	926,342.
78464A607 SPDR DOW JONES REIT	573,104.	1,645,108.
94985D277 WELLS FARGO ADV LG C		
448108100 HUSSMAN STRATEGIC GR		
589509108 MERGER FD SH BEN INT		
870297801 MLN ELEMENTS ROGERS	822,547.	609,710.
94975P512 WFA LARGE CAP GROWTH	450,042.	903,127.
487300808 KEELEY SMALL CAP VAL	700,000.	836,881.
902641646 E-TRACS ALERIAN MLP	782,394.	846,266.
464287200 ISHARES CORE S & P 5	4,566,808.	4,646,921.
589509207 MERGER FUND-INST #30	762,000.	752,775.
92914A810 VOYA INTL RL EST FD	527,000.	771,170.

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	----- 19,227,879. =====	----- 25,538,109. =====

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
04315J209 ARTIO TOTAL RETURN B		
256210105 DODGE & COX INCOME F		
315920702 FID ADV EMER MKTS IN	500,000.	493,628.
464287226 ISHARES BARCLAYS AGG		
693390304 PIMCO LOW DURATION F		
693390841 PIMCO HIGH YIELD FD-	1,591,868.	1,526,301.
693390882 PIMCO FOREIGN BD FD	1,088,996.	1,152,373.
693391559 PIMCO EMERG MKTS BD-	1,126,000.	1,006,649.
00724FAA9 ADOBE SYSTEMS INC	52,110.	50,095.
0258M0DC0 AMERICAN EXPRESS CRE	105,747.	102,941.
031162BJ8 AMGEN INC		
03523TBN7 ANHEUSER-BUSCH INBEV	101,061.	99,911.
053332AF9 AUTOZONE INC	61,272.	57,232.
055451AP3 BHP BILLITON FIN USA	66,635.	65,538.
05565QCE6 BP CAPITAL MARKETS	99,045.	98,225.
06051GEB1 BANK OF AMERICA CORP	105,646.	100,940.
07330NAD7 BRANCH BANKING & TRU	101,018.	101,041.
084664BT7 BERKSHIRE HATHAWAY	111,202.	116,795.
092113AH2 BLACK HILLS CORP	99,600.	106,526.
097023BE4 BOEING CO	74,174.	73,336.
111021AG6 BRITISH TELECOM PLC	61,784.	60,364.
126650BZ2 CVS CAREMARK CORP	46,293.	48,699.
172967GP0 CITIGROUP INC	100,397.	100,142.
20030NBF7 COMCAST CORP		
205887BQ4 CONAGRA FOODS INC	100,904.	99,334.
2515A0Q30 DEUTSCHE BANK AG		
25243YAT6 DIAGEO CAPITAL PLC	74,817.	73,391.
25468PCV6 WALT DISNEY COMPANY/	75,586.	74,551.
278865AK6 ECOLAB INC	58,750.	56,789.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
293791AN9 ENTERPRISE PRODS OPE		
302182AF7 EXPRESS SCRIPTS INC	105,473.	102,794.
337738AM0 FISERV INC	55,893.	55,546.
36962G6S8 GENERAL ELEC CAP COR	104,541.	111,374.
38141GGQ1 GOLDMAN SACHS GROUP	113,149.	112,866.
40414LAH2 HCP INC		
458140AL4 INTEL CORP	100,541.	99,854.
459200HK0 IBM CORP		
46625HJH4 JPMORGAN CHASE & CO	99,918.	100,113.
50076QAY2 KRAFT FOODS GROUP IN	57,215.	55,908.
61945CAC7 MOSAIC CO	74,435.	79,140.
664397AJ5 NORTHEAST UTILITIES	49,967.	49,241.
68389XAN5 ORACLE CORP	98,600.	99,644.
693476BM4 PNC FUNDING CORP	104,500.	102,696.
69371RL46 PACCAR FINANCIAL COR	54,966.	54,989.
74456QBC9 PUB SVC ELEC & GAS	59,809.	57,703.
85771PAJ1 STATOIL ASA	69,866.	68,653.
88166HAD9 TEVA PHARMA FIN IV	55,547.	54,025.
882508AV6 TEXAS INSTRUMENTS IN		
884903BL8 THOMSON REUTERS CORP	74,799.	74,612.
913017BU2 UNITED TECHNOLOGIES	77,345.	75,980.
91324PCB6 UNITEDHEALTH GROUP	65,068.	64,072.
92343VBR4 VERIZON COMMUNICATIO	105,062.	110,423.
92553PAG7 VIACOM INC	53,981.	52,035.
931422AJ8 WALGREEN CO	66,202.	65,032.
001055AM4 AFLAC INC	84,914.	86,667.
29273RAN9 ENERGY TRANSFER PART	84,941.	83,627.
29379VAZ6 ENTERPRISE PRODUCTS	98,561.	98,909.
40414LAK5 HCP INC	109,910.	114,530.

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
57772KAB7 MAXIM INTEGRATED PRO	77,296.	78,828.
961214CF8 WESTPAC BANKING CORP	99,605.	100,940.
	-----	-----
TOTALS	8,005,009.	7,875,002.
	=====	=====

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		
693390841 PIMCO HIGH YIELD FD-	C		
693390304 PIMCO LOW DURATION F	C		
693390882 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		
29299D444 THE ENDOWMENT TEI FU	C		
315920702 FID ADV EMER MKTS IN	C		
693391559 PIMCO EMERG MKTS BD-	C		
3137A0UL7 FED HOME LN MTG CORP	C	124,611.	125,293.
34528QBY9 FORD CREDIT FLOORPLA	C	121,411.	119,342.
36159JCV1 GE CAPITAL CREDIT CA	C	124,523.	119,910.
46625YXN8 J P MORGAN CHASE	C		

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.	145,200.
36198EAD7 VR GS MORTGAGE SECUR	C	153,219.	154,556.
38378CFN2 GOVT NATL MTG ASSN	C	133,923.	134,607.
		-----	-----
TOTALS		802,330.	798,908.
		=====	=====

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

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE
ACCD INTEREST POSTED PRIOR YR EFF CURR YR
ROUNDING

60,346.

11,378.

1.

TOTAL

71,725.

=====

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

DESCRIPTION

AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE	144,032.
ACCD INTEREST POSTED CURR YR EFF NEXT YR	119.
SALE POSTED CURR YEFFECTIVE PRIOR YR	10,452.

TOTAL	154,603.
	=====

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 241,789.

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

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

STRAUSS FOUNDATION T/D

23-6219939

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

=====

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:

241,789.

=====

STATEMENT 22

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Tax Due	Over Payment	Tax Due - 990T	Prep Code
7006 2760 0002 3332 8133	1519031617	STRAUSS FOUNDATION T/D	23-6219939	237 00	0 00	0 00	0 00	496

Tax Return Reconciliation

Strauss Foundation Trust
01/01/2014 - 12/31/2014

9 July 2015

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation One Exchange Plaza 55 Broadway New York, NY 11103	131933825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/2/2014	\$2,000.00
Childrens Museum And Theatre Of Maine P.O. Box 4041 Free Street Portland, ME 4101	010352258 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		1/2/2014	\$2,500.00
Congregation Bet Ha'am 81 Westbrook Street South Portland, ME 04106-5232	131663143 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		1/2/2014	\$5,000.00
Harrison Village Library PO Box 597 Harrison, ME 04040-0597	016013774 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/2/2014	\$1,000.00
Lakes Environment Association 102 Main Street Bridgton, ME 4009	237120682 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/2/2014	\$5,500.00
Professional Baseball Scouts Foundation Inc 16830 Ventura Blvd Ste 501 Encino, CA 91436-1717	481294418 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/2/2014	\$2,500.00
The UCLA Foundation 10920 Wilshire Boulevard, Suite 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/2/2014	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Trustees of the University of Pennsylvania Office of Research Services 3451 Walnut Street, Room P-221 The Franklin Building Philadelphia, PA 19104-6205	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		1/2/2014	\$25,000.00
Achievement Rewards for College Scientists Foundation, Inc. Post Office Box 8394 Rancho Santa Fe, CA 92067-8394	330164533 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		1/8/2014	\$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		1/8/2014	\$3,500.00
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		1/17/2014	\$6,000.00
New York Foundling Hospital 590 Ave Of The Americas New York, NY 10011-2019	131624123 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		1/17/2014	\$2,500.00
Kids Saving The Rainforest Inc 3790 El Camino Real Ste 206 Palo Alto, CA 94306-3314	061594980 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		1/21/2014	\$2,500.00
Adath Emanu-El 205 Elbow Lane Mt Laurel, NJ 8054	131663143 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		1/27/2014	\$5,000.00
American Jewish Joint Distribution Committee Inc. 711 Third Avenue New York, NY 10017-4014	131656634 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/27/2014	\$14,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
Congregation Bet Ha'am 81 Westbrook Street South Portland, ME 04106-5232	131663143 501(c)(3)	FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		1/27/2014	\$5,000.00
Hadassah the Womens Zionist Organization of America 3723 Old Court Road, Suite 205 Baltimore, MD 21208	520591573 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/27/2014	\$5,000.00
Los Angeles Philharmonic Association 151 S. Grand Avenue Los Angeles, CA 90012	951696734 501(c)(3)	FC16-509(a)(2) under 170(b)(1)(A)(vii)		1/27/2014	\$5,000.00
American Corporation of the Arts 2337 Roscomare Road 2-163 Los Angeles, CA 90077	953326697 501(c)(3)	FC16-509(a)(2) under 170(b)(1)(A)(vii)		1/28/2014	\$5,000.00
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		1/31/2014	\$2,500.00
Insight La Inc 1430 Olympic Blvd Santa Monica, CA 90404-3803	841713927 501(c)(3)	FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		1/31/2014	\$1,000.00
Pennsylvania Society for the Prevention of Cruelty to Animals aka Pennsylvania SPCA 350 East Erie Avenue Philadelphia, PA 19134	23-1352269 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/31/2014	\$15,000.00
Young Eisner Scholars 10866 Wilshire Blvd Ste 1500 Los Angeles, CA 90024-4355	272633827 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		1/31/2014	\$1,000.00
Barlow Foundation 2000 Stadium Way Los Angeles, CA 90026-2606	954560787 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/7/2014	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Friends Of The Cultural Center Inc 73000 Fred Waring Dr Palm Desert, CA 92260-2800	952834871 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		2/7/2014	\$5,000.00
Make- A- Wish Foundation Of America 4742 N 24Th St Ste 400 Phoenix, AZ 85016-4862	860481941 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/7/2014	\$500.00
Congregation Bet Ha'am 81 Westbrook Street South Portland, ME 04106-5232	131663143 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		2/10/2014	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/10/2014	\$9,000.00
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		2/11/2014	\$4,000.00
Morsellife Foundation, Inc. 4847 Fred Gladstone Drive West Palm Bch, FL 33417-8023	592774476 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/11/2014	\$50,000.00
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		2/12/2014	\$8,000.00
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		2/12/2014	\$2,000.00

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		2/12/2014	\$2,500.00
High Watch Recovery Center, Inc. Post Office Box 607 Kent, CT 06757-0607	060674970 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		2/18/2014	\$10,000.00
The Community Foundation for the National Capital Region 1201 15th Street NW, Suite 420 Washington, DC 20005-2899	237343119 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	For the Kara Kennedy Fund	2/20/2014	\$1,000.00
Desert Cancer Foundation 74091 Larrea Street Palm Desert, CA 92260-4466	330648823 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/24/2014	\$250.00
University of Massachusetts Foundation, Inc. 225 Franklin Street, 12th Floor Boston, MA 02110	046013152 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/25/2014	\$6,000.00
Anti Defamation League Foundation 621 NW 53rd Street, Suite 450 Boca Raton, FL 33483	132887439 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		2/27/2014	\$1,800.00
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		2/27/2014	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		2/27/2014	\$9,000.00
Fulfillment Fund 6100 Wilshire Boulevard, Suite 600 Los Angeles, CA 90048	953180934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/3/2014	\$2,000.00

Organization	Tax ID	Grant Purpose	Payment Date	Amount
Los Angeles County Museum of Natural History Foundation aka Natural History Museum of Los Angeles County 900 Exposition Boulevard Los Angeles, CA 90007-4057	956132185 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		3/3/2014	\$5,000.00
Performing Arts Center of Los Angeles County 135 North Grand Avenue Los Angeles, CA 90012	952217011 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/3/2014	\$5,000.00
Sarah Lawrence College 1 Meadow Bronxville, NY 10708	237223216 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		3/3/2014	\$5,000.00
The Thallians Post Office Box 749 Beverly Hills, CA 20213	951908711 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		3/3/2014	\$5,000.00
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)		3/4/2014	\$1,500.00
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)		3/4/2014	\$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		3/4/2014	\$2,500.00
Ocean Park Community Center aka OPCC 1453 16th Street Santa Monica, CA 90404	956143865 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/4/2014	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
The UCLA Foundation 10920 Wilshire Boulevard, Suite 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/4/2014	\$10,000.00
Bookends 2957 S Sepulveda Blvd Los Angeles, CA 90064-3912	311803232 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/10/2014	\$750.00
Emory University Payroll Department 1599 Clifton Road, 2nd Floor Atlanta, GA 30322-4250	580566256 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		3/10/2014	\$1,500.00
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		3/10/2014	\$2,500.00
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		3/10/2014	\$1,500.00
St. Jude Childrens Research Hospital Inc. 501 St. Jude Place Memphis, TN 38105	62-0646012 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/10/2014	\$1,000.00
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		3/13/2014	\$1,000.00
Casa Pacifica Centers For Children And Families AKA Youth Connection of Ventura County 1722 S Lewis Rd Camarillo, CA 93012-8520	770195022 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/13/2014	\$1,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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		3/13/2014	\$1,000.00
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)		3/14/2014	\$2,000.00
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		3/14/2014	\$3,500.00
Casa Sa A Center Advancing Sustainable Architecture Inc 2532 Tramway Terrace Ct Ne Albuquerque, NM 87122-2317	061805850 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		3/17/2014	\$2,500.00
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		3/19/2014	\$6,000.00
American Jewish Committee AKA AJC 165 East 56th Street New York, NY 10022-2709	135563393 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/19/2014	\$2,500.00
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		3/19/2014	\$5,000.00
Institute For Humane Education Po Box 260 Surry, ME 04684-0260	010530866 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		3/31/2014	\$2,000.00

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		3/31/2014	\$1,500.00
Memorial Sloan-Kettering Cancer Center Post Office Box 27106 New York, NY 10087-7106	131924236 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		3/31/2014	\$500.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/3/2014	\$15,000.00
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		4/3/2014	\$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		4/3/2014	\$1,500.00
Boston Medical Center Corporation 85 E Concord St Boston, MA 02118-2335	043314093 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		4/4/2014	\$1,500.00
Born And Raised Detroit 3001 W Big Beavr Rd Ste 600 Troy, MI 48084-3107	453069857 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		4/8/2014	\$2,500.00
Childrens Diabetes Foundation At Denver Colorado 777 Grant St Ste 302 Denver, CO 80203-3534	840745008 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/11/2014	\$1,000.00
Olive Crest 2130 East Fourth Street, Suite 200 Santa Ana, CA 92705	952877102 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/15/2014	\$3,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Canine Companions for Independence P.O. Box 446 Santa Rosa, CA 95402-0446	942494324 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/21/2014	\$1,000.00
Cedars Sinai Medical Center 8700 Beverly Boulevard Los Angeles, CA 90077	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		4/21/2014	\$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		4/21/2014	\$100.00
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		4/21/2014	\$1,000.00
Didi Hirsch Psychiatric Service 4760 South Sepulveda Boulevard Culver City, CA 90230	951816023 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/21/2014	\$3,000.00
Eisenhower Medical Center 39000 Bob Hope Dr Rancho Mirage, CA 92270-3221	956130458 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research		4/21/2014	\$2,000.00
Everychild Foundation PO Box 1808 Pacific Palisades, CA 90272-1808	311693985 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/21/2014	\$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		4/21/2014	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Palm Springs Friends of Philharmonic Post Office Box 12770 Palm Desert, CA 92255-2770	237369948 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		4/21/2014	\$3,000.00
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		4/21/2014	\$1,200.00
The John Douglas French Alzheimers Foundation 11620 Wilshire Boulevard, Suite 270 Los Angeles, CA 90025	953901768 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/21/2014	\$1,000.00
Tower Cancer Research Foundation 9090 Wilshire Boulevard # 200 Beverly Hills, CA 90211	954596354 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/21/2014	\$2,500.00
Wounded Warrior Project, Inc. 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	202370934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		4/21/2014	\$250.00
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		4/23/2014	\$5,000.00
Isha Foundation Inc. 951 Isha Lane Mcminnville, TN 37110-8627	621794866 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities		4/30/2014	\$6,000.00
Jewish Federation of Southern New Jersey 1301 Springdale Road Cherry Hill, NJ 08003-2763	210634489 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/2/2014	\$1,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation One Exchange Plaza 55 Broadway New York, NY 11103	131933825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported			5/6/2014	\$1,300.00
Aspen Strategy Center PO Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported			5/8/2014	\$1,500.00
Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation One Exchange Plaza 55 Broadway New York, NY 11103	131933825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported			5/12/2014	\$1,500.00
Detroit Country Day School 22305 W. 13 Mile Road Beverly Hills,, MI 48025	381359251 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School			5/12/2014	\$1,000.00
Lehigh University 27 Memorial Drive West Bethlehem, PA 18015	240795445 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		Womens Lacrosse Program	5/12/2014	\$1,000.00
Everychild Foundation PO Box 1808 Pacific Palisades, CA 90272-1808	311693985 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported			5/20/2014	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported			5/20/2014	\$25,000.00
Morristown-Beard School 70 Whippany Road Morristown, NJ 07960	22-1487252 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		general unrestricted grant	5/20/2014	\$18,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
Affordable Living For The Aging 937 North Fairfax Avenue W. Hollywood, CA 90046	953301874 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported			5/21/2014	\$1,000.00
Casa Pacifica Centers For Children And Families AKA Youth Connection of Ventura County 1722 S Lewis Rd Camarillo, CA 93012-8520	770195022 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported			5/21/2014	\$2,000.00
Crohn's & Colitis Foundation of America 10350 Santa Monica Boulevard, Suite 120 Los Angeles, CA 90025	136193105 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported			5/21/2014	\$1,000.00
Isha Foundation Inc. 951 Isha Lane Mcminnville, TN 37110-8627	621794866 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities			5/21/2014	\$1,800.00
Isha Foundation Inc. 951 Isha Lane Mcminnville, TN 37110-8627	621794866 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities			5/21/2014	\$10,000.00
Educational Alliance Inc dba The 14th Street Y 344 East 14th Street New York, NY 10003	135562210 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		grant for the programs at the 14th Street Y	5/23/2014	\$5,000.00
Hollyrod Foundation 9460 Wilshire Blvd Ste 600 Beverly Hills, CA 90212-2712	954642588 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported			5/27/2014	\$2,500.00

Organization	Tax ID	Grant Purpose	Payment Date	Amount
Jewish Older Adult Services Of Atlantic County Inc 1102 Atlantic Avenue Atlantic City, NJ 08401	222172146 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		5/28/2014	\$1,800.00
Turtle Conservancy 49 Bleecker St Apt 601 New York, NY 10012-0211	202899240 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	5/29/2014	\$2,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	6/2/2014	\$9,500.00
A Place Called Home aka APCH 2830 South Central Avenue Los Angeles, CA 90011	954427291 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	6/6/2014	\$2,500.00
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	general donation	6/6/2014	\$4,000.00
Didi Hirsch Psychiatric Service 4760 South Sepulveda Boulevard Culver City, CA 90230	951816023 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Donation	6/6/2014	\$2,500.00
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	General Disbursement	6/12/2014	\$1,500.00
Robert F. Kennedy Center for Justice and Human Rights 1300 19th Street NW, Suite 750 Washington, DC 20036	132522784 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Disbursement	6/12/2014	\$2,500.00

Organization	Tax ID	Grant Purpose	Payment Date	Amount
Center Theatre Group of Los Angeles dha Center Theatre Group Company Offices at the Music Center Annex 601 West Temple Street Los Angeles, CA 90012	952466183 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted grant	6/16/2014	\$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	grant for literacy and education	6/16/2014	\$2,700.00
Los Angeles Philharmonic Association 151 S. Grand Avenue Los Angeles, CA 90012	951696734 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted grant	6/16/2014	\$2,000.00
Performing Arts Center of Los Angeles County 135 North Grand Avenue Los Angeles, CA 90012	952217011 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	6/16/2014	\$1,000.00
Salk Institute for Biological Studies 10010 N. Torrey Pines Rd. La Jolla, CA 92037-1002	952160097 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	grant for research	6/16/2014	\$2,500.00
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	general donation	6/16/2014	\$5,000.00
California State University - San Bernardino 5500 University Parkway San Bernardino, CA 92407	School (not found on guidestar.org)	general educational purposes	6/17/2014	\$400.00
Cedars Sinai Medical Center 8700 Beverly Boulevard Los Angeles, CA 90077	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	general operating	6/17/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	general operating	6/17/2014	\$7,500.00
Madison Project DBA The Broad Stage 1900 Pico Blvd. Santa Monica, CA 90405	412221712 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating	6/17/2014	\$1,500.00
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	general donation	6/18/2014	\$5,000.00
Cedars Sinai Medical Center 8700 Beverly Boulevard Los Angeles, CA 90077	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Heart Research for the Barbra Streisand Women's Heart Center in the Cedars Sinai Medical Institute	6/19/2014	\$10,000.00
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	for education	6/19/2014	\$1,000.00
Veterans Park Conservancy 11661 San Vicente Boulevard Los Angeles, CA 90049-5103	954214221 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	to provide park facilities for Veterans	6/19/2014	\$10,000.00
Invisible Children, Inc. 961 South 16th Street San Diego, CA 92113-1001	542164338 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General donation to support the children	6/25/2014	\$1,500.00
Better Angels, Inc. 555 Dryad Road Santa Monica, CA 90402	320365480 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation to support overall programs	6/26/2014	\$5,000.00

Organization	Tax ID	Grant Purpose	Payment Date	Amount
Crossroads School For Arts And Sciences 1714 21st Street Santa Monica, CA 90404-3917	237120625 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation towards annual fund.	6/26/2014	\$2,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	6/26/2014	\$25,000.00
Jewish Opportunities Institute, Inc. 7 Hanover Square New York, NY 10004-2616	133643245 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	6/26/2014	\$12,500.00
Litchfield Hills Rowing Club, Inc. P.O. Box 42 Litchfield, CT 06759-0042	061030107 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Sports, education and rowing camp for children	6/26/2014	\$1,500.00
Performing Arts Center of Los Angeles County 135 North Grand Avenue Los Angeles, CA 90012	952217011 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General	6/26/2014	\$2,500.00
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	education	6/26/2014	\$500.00
Yale University P.O. Box 2038 New Haven, CT 06521	060646973 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	education	6/26/2014	\$500.00
Ballet Theatre Foundation, Inc. dba American Ballet Theatre dba American Ballet Theatre 890 Broadway New York, NY 10003-1211	131882106 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	education and outreach program	7/1/2014	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	general purpose for greatest need	7/1/2014	\$1,000.00
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	art education	7/1/2014	\$500.00
Pluralistic Schools, Inc. 1225 Broadway Santa Monica, CA 90404-2707	952703050 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	education	7/1/2014	\$500.00
RowLA 629 Alta Avenue Santa Monica, CA 90402	271390903 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	sports education	7/1/2014	\$1,000.00
The UCLA Foundation 10920 Wilshire Boulevard, Suite 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	support of amateur athletic competition	7/1/2014	\$6,500.00
Coachella Valley Repertory 69930 Highway 111 Rancho Mirage, CA 92270-2850	954304295 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	children's outreach program	7/3/2014	\$3,500.00
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	wildlife preservation	7/3/2014	\$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	education and literacy	7/3/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Jewish Federation Council of Greater Los Angeles 6505 Wilshire Boulevard, Suite 1000 Los Angeles, CA 90048	951643388 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	7/10/2014	\$25,000.00
Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation One Exchange Plaza 55 Broadway New York, NY 11103	131933825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	7/11/2014	\$1,500.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	7/15/2014	\$15,000.00
Better Angels, Inc. 555 Dryad Road Santa Monica, CA 90402	320365480 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	7/17/2014	\$2,000.00
Isha Foundation Inc. 951 Isha Lane Mcminnville, TN 37110-8627	621794866 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities	general donation	7/17/2014	\$2,000.00
La Senora Research Institute Inc 560 E. Channel Road Santa Monica, CA 90402	203976728 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	7/17/2014	\$10,000.00
The UCLA Foundation 10920 Wilshire Boulevard, Suite 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	for the UCLA Department of Urology	7/22/2014	\$2,500.00
Am Shalom 840 Vernon Ave Glencoe, IL 60022-1560	237201901 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	unrestricted grant	7/28/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Ann & Robert H Lurie Childrens Hospital Of Chicago Foundation Formerly 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	unrestricted grant	7/28/2014	\$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	unrestricted grant	7/28/2014	\$15,000.00
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	unrestricted grant	7/28/2014	\$10,000.00
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	unrestricted grant	7/28/2014	\$5,000.00
Ellen's Heart & Soul, Inc. 24 Quail Run Drive Concord, MA 01742	383835769 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	7/30/2014	\$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	General donation	8/6/2014	\$10,000.00
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	General Donation	8/6/2014	\$10,000.00
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	General Donation	8/6/2014	\$7,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Creative Visions Foundation 18820 P Coast Hwy Ste 201 Malibu, CA 90265	391902814 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Donation	8/7/2014	\$10,000.00
Creative Visions Foundation 18820 P Coast Hwy Ste 201 Malibu, CA 90265	391902814 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Donation	8/7/2014	\$1,000.00
Morristown-Beard School 70 Whippany Road Morristown, NJ 07960	22-1487252 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted grant	8/18/2014	\$15,000.00
Town of Harrison 20 Front Street Harrison, ME 04040	01-6000195 170(c)(1) - Government Entity (not found on guidestar.org)	unrestricted grant	8/18/2014	\$17,000.00
Childrens Hospital Foundation 224 E Broadway 5Th Floor Louisville, KY 40202-2025	616027530 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	medical treatment	8/19/2014	\$500.00
Inner-City Arts aka ICA 720 Kohler Street Los Angeles, CA 90021-1518	954239478 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	promoting art for disadvantaged	8/19/2014	\$1,000.00
Kehillat Israel-Jewish Congregation Of Pacific Palisades 16019 W Sunset Blvd Pacific Plsds, CA 90272	95-2056645 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	for religious education	8/19/2014	\$2,500.00
Revolutions Per Minute aka Air Traffic Control Education Fund aka Air Traffic Control Education Fund 1475 15Th St San Francisco, CA 94103-3651	721600331 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	#GoVote - creates original, non-partisan artwork from civically-minded volunteer artists	8/19/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	8/20/2014	\$25,000.00
Oceana Inc 1350 Connecticut Ave NW, 5th Floor Washington, DC 20036	510401308 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	8/21/2014	\$6,000.00
Philharmonic-Symphony Society of New York, Inc. aka New York Philharmonic Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023	131664054 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	8/26/2014	\$35,000.00
Philharmonic-Symphony Society of New York, Inc. aka New York Philharmonic Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023	131664054 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	8/26/2014	\$8,800.00
Prager University Foundation 1427 Camden Ave Unit 401 Los Angeles, CA 90025-8033	271763901 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	religious education	9/5/2014	\$5,000.00
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	religious education	9/5/2014	\$2,000.00
Tennessee Riverkeeper Inc PO Box 2594 Decatur, AL 35602-2594	300544517 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/5/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Wounded Warrior Project, Inc. 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	202370934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	veteran care	9/5/2014	\$500.00
Call Academy Inc. 2052 N Lincoln Park West Chicago, IL 60614	743022678 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/10/2014	\$2,000.00
Canine Companions for Independence P.O. Box 446 Santa Rosa, CA 95402-0446	942494324 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	help for disabled	9/11/2014	\$2,500.00
Fulfillment Fund 6100 Wilshire Boulevard, Suite 600 Los Angeles, CA 90048	953180934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	education grant	9/11/2014	\$3,000.00
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	fulfill dreams of dying children	9/11/2014	\$2,500.00
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	unrestricted grant	9/11/2014	\$15,000.00
Neighborhood Music School Association 358 S Boyle Ave Los Angeles, CA 90033-3813	956002180 501(c)(3)	musical education	9/11/2014	\$500.00
Salk Institute for Biological Studies 10010 N. Torrey Pines Rd. La Jolla, CA 92037-1002	952160097 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	medical research	9/11/2014	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/15/2014	\$10,000.00
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	general donation	9/16/2014	\$6,000.00
Aspen Strategy Center PO Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/23/2014	\$10,000.00
Am Shalom 840 Vernon Ave Glencoe, IL 60022-1560	237201901 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general donation	9/29/2014	\$5,000.00
American National Red Cross National Headquarters 2025 East Street NW Washington, DC 20006-5009	530196605 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/29/2014	\$10,000.00
Art Institute Of Chicago 111 S Michigan Ave Chicago, IL 60603-6110	362167725 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/29/2014	\$5,000.00
Duke University Box 104132 Durham, NC 27708-0001	56-0532129 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	9/29/2014	\$25,000.00
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	general donation	9/29/2014	\$50,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Miami City Ballet Inc 2200 Liberty Avenue Miami Beach, FL 33139	592578534 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/29/2014	\$25,000.00
Museum Of Science And Industry 5700 S Lake Shore Dr Chicago, IL 60637-2093	362167797 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/29/2014	\$5,000.00
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	general donation	9/29/2014	\$10,000.00
Paws Chicago 1933 North Marcey Street Chicago, IL 60614	364219778 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/29/2014	\$25,000.00
The Animal Medical Center 510 East 62Nd St 2Nd Fl New York, NY 10065-8314	135505367 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Canine Heart Disease Research	9/29/2014	\$25,000.00
Thomas Jefferson University Hospital 1020 Walnut Street, Room 513 Philadelphia, PA 19107	232829095 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Department of Neuroscience	9/29/2014	\$100,000.00
Aspen Strategy Center PO Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	10/3/2014	\$4,000.00
Better Angels, Inc. 555 Dryad Road Santa Monica, CA 90402	320365480 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General donattion	10/3/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Careyes Foundation 10850 Wilshire Boulevard, 1st Floor Los Angeles, CA 90024	460759245 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	10/3/2014	\$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	general donation	10/3/2014	\$5,000.00
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	General donation	10/3/2014	\$10,000.00
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	general donation	10/3/2014	\$2,000.00
Urban Arts Partnership 21 Howard St Fl 5 New York, NY 10013-3136	133554734 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General donation	10/3/2014	\$5,000.00
Cardiovascular Research Foundation of Southern California 414 North Camden Drive Beverly Hills, CA 90210-4532	204100028 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	10/7/2014	\$2,500.00
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)	unrestricted grant	10/14/2014	\$7,500.00
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	general donation	10/14/2014	\$15,000.00

Organization	Tax ID	Grant Purpose	Payment Date	Amount
Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation One Exchange Plaza 55 Broadway New York, NY 11103	131933825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		10/16/2014	\$500.00
Cedars Sinai Medical Center 8700 Beverly Boulevard Los Angeles, CA 90077	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Heart Research	10/22/2014	\$15,000.00
City of Hope 1500 East Duarte Road Duarte, CA 91010	953435919 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	cancer research	10/22/2014	\$500.00
Israel Emergency Alliance dba Stand With Us 3710 Robertson Blvd Ste 205 Culver City, CA 90232-2347	010566033 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	10/22/2014	\$2,000.00
March of Dimes Foundation 1275 Mamaroneck Avenue White Plains, NY 10605-5201	131846366 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	for sick children	10/22/2014	\$100.00
Music Center Foundation 135 N Grand Ave Los Angeles, CA 90012	237298290 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	10/22/2014	\$7,500.00
American Psychiatric Foundation 1000 Wilson Blvd, Ste 1825 Arlington, VA 22209-3924	130433740 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	10/23/2014	\$1,000.00
El Nido Family Centers 10200 Sepulveda Blvd., Suite 350 Mission Hills, CA 91345-3318	953186429 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	10/23/2014	\$500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Friends of Sheba Medical Center 2566 Overland Ave #670 Los Angeles, CA 90064	23-7076117 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	10/23/2014	\$1,000.00
Futures Without Violence 100 Montgomery St San Francisco, CA 94129-1718	943110973 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	10/23/2014	\$1,000.00
Operation USA 7421 Beverly Boulevard Los Angeles, CA 90036-0000	953504080 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	10/23/2014	\$5,000.00
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	to feed the homeless	10/23/2014	\$1,000.00
United Service Organizations, Inc. 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201	131610451 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	10/23/2014	\$1,000.00
Best Buddies International Inc. 100 SE 2nd Street Miami, FL 33131-2100	521614576 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	10/24/2014	\$2,000.00
Temple Sinai-Jewish Community Center of Palm Desert 73251 Hovley Lane West Palm Desert, CA 92260-0319	953015930 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	religious education	10/24/2014	\$2,000.00
Amyotrophic Lateral Sclerosis Association 1275 K Street NW Washington, DC 20005-4083	133271855 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	disease research	10/27/2014	\$1,000.00
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	general purpose	10/27/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	Temple Philanthropic Fund	10/27/2014	\$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	general purpose	10/27/2014	\$5,000.00
Guide Dogs Of The Desert Po Box 1692 Palm Springs, CA 92263-1692	237296531 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	10/27/2014	\$500.00
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	cancer research	10/27/2014	\$5,000.00
Sarah Lawrence College 1 Meadow Bronxville, NY 10708	237223216 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general purpose	10/27/2014	\$10,000.00
The UCLA Foundation 10920 Wilshire Boulevard, Suite 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	for transplantation	10/27/2014	\$25,000.00
The UCLA Foundation 10920 Wilshire Boulevard, Suite 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose for the Division of Digestive Diseases	10/27/2014	\$25,000.00
USO Greater Los Angeles Area, Inc. 203 World Way W Ste 200 Los Angeles, CA 90045	952302811 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	10/27/2014	\$500.00

Organization	Tax ID	Grant Purpose	Payment Date	Amount
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	science research	10/28/2014	\$10,000.00
Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076-1712	521521276 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	10/29/2014	\$1,000.00
Regents University of California Los Angeles 10920 Wilshire Boulevard, Suite 620 Los Angeles, CA 90024-6502	956006143 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	for the Jules Stein Eye Institute	10/29/2014	\$5,000.00
A F Best Securities Foundation Inc 101 North Federal Hwy., Suite 501 Boca Raton, FL 33432-3968	650788762 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	10/30/2014	\$3,000.00
Africa Schoolhouse Foundation 8447 Wilshire Boulevard, # 2014 Los Angeles, CA 90211	208955367 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	10/30/2014	\$11,000.00
Friends Of Fai The Italian Environment Foundation Inc 60 East 42Nd Street No New York, NY 10165-0006	133599581 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	10/30/2014	\$500.00
Abraham S. & Fannie B. Levey Hebrew Day School 400 Deering Avenue Portland, ME 04103-4454	010285528 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted grant	11/4/2014	\$5,000.00
Bridgeton Hospital 10 Hospital Drive Bridgeton, ME 04009	010130427 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted grant	11/4/2014	\$750.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Childrens Museum And Theatre Of Maine P.O. Box 4041 Free Street Portland, ME 4101	010352258 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted grant	11/4/2014	\$2,500.00
Congregation Bet Ha'am 81 Westbrook Street South Portland, ME 04106-5232	131663143 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	unrestricted grant	11/4/2014	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	11/4/2014	\$6,000.00
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)	unrestricted grant	11/4/2014	\$13,000.00
Lakes Environment Association 102 Main Street Bridgton, ME 4009	237120682 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	11/4/2014	\$5,000.00
Naples Public Library Po Box 1717 Naples, ME 04055-1717	016015247 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	11/4/2014	\$750.00
Israel Air Force Center Foundation Inc 2300 Computer Rd Ste D18 Willow Grove, PA 19090-1736	061350190 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	11/5/2014	\$10,000.00
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)	unrestricted grant	11/5/2014	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
City of Hope 1500 East Duarte Road Duarte, CA 91010	953435919 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	11/10/2014	\$1,000.00
JDRF International 26 Broadway, 14th Floor New York, NY 10004	231907729 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	11/10/2014	\$2,500.00
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	general donation	11/10/2014	\$10,000.00
Salvation Army National Corp Post Office Box 269 615 Slaters Lane Alexandria, VA 22313	222406433 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		11/10/2014	\$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	general purpose	11/10/2014	\$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	general donation	11/10/2014	\$2,500.00
Asia Society 725 Park Avenue New York, NY 10021-5025	133234632 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	11/12/2014	\$10,000.00
Metropolitan Opera Association, Inc. 30 Lincoln Center New York, NY 10023	131624087 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	11/12/2014	\$25,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Prince Of Wales Foundation 888 17Th St Nw Ste 201 Washington, DC 20006-3313	363820023 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	11/12/2014	\$10,000.00
Westport Country Playhouse Inc. 25 Powers Court Westport, CT 06880-3621	237357943 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted grant	11/12/2014	\$5,000.00
Los Angeles County Bar Association Dispute Resolution Services Inc DBA Center for Civic Mediation 1055 W 7th Street Suite 2700 Los Angeles, CA 90017	954121211 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Community mediation services	11/14/2014	\$1,000.00
Pencils Of Promise Incorporated 37 W 28Th St Fl 3 New York, NY 10001-4203	263618722 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted grant	11/14/2014	\$25,000.00
The UCLA Foundation 10920 Wilshire Boulevard, Suite 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General purposes for the Hammer Museum	11/14/2014	\$5,000.00
Agnes Irwin School 275 S Ithan Avenue. Bryn Mawr, PA 19010	23-1352650 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general purpose	11/19/2014	\$1,000.00
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	medical research	11/19/2014	\$5,000.00
Eagle And The Badge Inc 1308 W Eighth St 4Th Flr Los Angeles, CA 90017-4418	912159522 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	11/19/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	general purpose	11/19/2014	\$10,000.00
Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002-4958	237327730 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	11/19/2014	\$5,000.00
Jeffrey Foundation 5470 West Washington Boulevard Los Angeles, CA 90016-1135	237208851 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	11/19/2014	\$1,000.00
Los Angeles Opera Company 135 N. Grand Ave. Los Angeles, CA 90012	952096402 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	11/19/2014	\$5,000.00
Museum Associates aka 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)	general	11/19/2014	\$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	for poverty relief	11/20/2014	\$15,000.00
Museum Associates aka 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)		11/20/2014	\$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)	unrestricted	11/24/2014	\$1,000.00

Organization	Tax ID	Grant Purpose	Payment Date	Amount
Berkeley Crew P.O. Box 1012 Berkeley, CA 94701-1012	942976226 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	11/24/2014	\$300.00
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	surgery for burn victims	11/24/2014	\$50,000.00
Benjamin Banneker Special Education Center Los Angeles Unified School District Local District K 14024 South San Pedro Street Los Angeles, CA 90061	956001908 School (not found on guidestar.org)	general donation	11/25/2014	\$3,000.00
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	general donation	11/25/2014	\$1,000.00
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	research	11/25/2014	\$5,000.00
Los Angeles Master Chorale Assn 135 North Grand Avenue Los Angeles, CA 90012	952315682 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	11/25/2014	\$1,000.00
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	research	11/25/2014	\$5,000.00
Saint John's Hospital & Health Center Foundation 1328 22nd Street Santa Monica, CA 90404-2032	956100079 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	11/25/2014	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Smile Train Inc 245 5th Avenue, Room 2201 New York, NY 10016-8728	133661416 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	surgery for children with cleft palates	11/25/2014	\$5,000.00
Ellen's Heart & Soul, Inc. 24 Quail Run Drive Concord, MA 01742	383835769 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/26/2014	\$6,000.00
Boys Latin Of Philadelphia Charter School Charter School 5501 Cedar Avenue Philadelphia, PA 19143-0000	203597185 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	12/4/2014	\$15,000.00
Breast Cancer Research Foundation, Inc. 610 East 56th Street, 8th Floor New York, NY 10022	13-3727250 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	12/4/2014	\$1,000.00
Cancer Support Community of Philadelphia 4100 Chamounix Drive Philadelphia, PA 19131	232657403 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	12/4/2014	\$10,000.00
Child Advocacy Center Of Montgomery County AKA Mission Kids Post Office Box 413 Blue Bell, PA 19422	141975929 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	12/4/2014	\$10,000.00
Maryland Institute AKA Maryland Institute College of Art Inc. 1300 W Mount Royal Ave Baltimore, MD 21217-4134	520591661 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	12/4/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Pennsylvania Society for the Prevention of Cruelty to Animals aka Pennsylvania SPCA 350 East Erie Avenue Philadelphia, PA 19134	23-1352269 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	12/4/2014	\$10,000.00
Shipley School 814 Yarrow Street Bryn Mawr, PA 19010	231352677 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	12/4/2014	\$15,000.00
The Eagles Charitable Foundation AKA Eagles Youth Partnership 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	general donation	12/4/2014	\$15,000.00
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	general donation	12/4/2014	\$3,000.00
Food for the Poor, Inc. 6401 Lyons Road Coconut Creek, FL 33073	59-2174510 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	12/5/2014	\$2,500.00
Los Angeles Philharmonic Association 151 S. Grand Avenue Los Angeles, CA 90012	951696734 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	12/5/2014	\$10,000.00
The University of Texas MD Anderson Cancer Center Unit 705, Post Office Box 301439 Houston, TX 77230	School (not found on guidestar.org)	research	12/5/2014	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	restricted to endowment	12/9/2014	\$50,000.00

Organization	Tax ID	Grant Purpose	Payment Date	Amount
Lange Foundation 2178 Roscomare Road Los Angeles, CA 90077	954407687 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	animal rescue	12/9/2014	\$5,000.00
Operation Able Of Greater Boston Inc 174 Portland St Fl 5 Boston, MA 02114-1727	042761871 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	12/9/2014	\$5,000.00
Pacific Council on International Policy 725 South Figueroa Street, Suite 750 Los Angeles, CA 90017-5524	954520471 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	12/9/2014	\$5,000.00
The John Douglas French Alzheimers Foundation 11620 Wilshire Boulevard, Suite 270 Los Angeles, CA 90025	953901768 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	research	12/9/2014	\$3,000.00
A Place Called Home aka APCH 2830 South Central Avenue Los Angeles, CA 90011	954427291 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	12/11/2014	\$1,000.00
Anti Defamation League Foundation 605 Third Avenue New York, NY 10158-0180	132887439 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	12/11/2014	\$2,500.00
Cardiovascular Research Foundation of Southern California 414 North Camden Drive Beverly Hills, CA 90210-4532	204100028 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	research	12/11/2014	\$2,500.00
Concern Foundation 1026 S. Robertson Blvd. #300 Los Angeles, CA 90035	237002878 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	cancer research	12/11/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Services For Children With Hidden Intelligence Inc 1800 JFK Blvd., Suite 300 Philadelphia, PA 19103	223301312 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted grant	12/11/2014	\$7,500.00
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	for child abuse	12/11/2014	\$1,000.00
Oceana Inc 1350 Connecticut Ave NW, 5th Floor Washington, DC 20036	510401308 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	to restore oceans	12/15/2014	\$5,000.00
Congregation Bet Ha'am 81 Westbrook Street South Portland, ME 04106-5232	131663143 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	unrestricted grant	12/16/2014	\$7,500.00
Harrison Village Library PO Box 597 Harrison, ME 04040-0597	016013774 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	12/16/2014	\$1,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	12/16/2014	\$25,000.00
Thomas Jefferson University Hospital 1020 Walnut Street, Room 513 Philadelphia, PA 19107	232829095 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	for the Department of Neuroscience	12/17/2014	\$50,000.00
Aspen Strategy Center PO Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating	12/22/2014	\$15,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Services For Children With Hidden Intelligence Inc 1800 JFK Blvd., Suite 300 Philadelphia, PA 19103	223301312 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted grant	12/11/2014	\$7,500.00
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	for child abuse	12/11/2014	\$1,000.00
Oceana Inc 1350 Connecticut Ave NW, 5th Floor Washington, DC 20036	510401308 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	to restore oceans	12/15/2014	\$5,000.00
Congregation Bet Ha'am 81 Westbrook Street South Portland, ME 04106-5232	131663143 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	unrestricted grant	12/16/2014	\$7,500.00
Harrison Village Library PO Box 597 Harrison, ME 04040-0597	016013774 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	12/16/2014	\$1,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6 th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	12/16/2014	\$25,000.00
Thomas Jefferson University Hospital 1020 Walnut Street, Room 513 Philadelphia, PA 19107	232829095 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	for the Department of Neuroscience	12/17/2014	\$50,000.00
Aspen Strategy Center PO Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating	12/22/2014	\$15,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Better Angels, Inc. 555 Dryad Road Santa Monica, CA 90402	320365480 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating	12/22/2014	\$10,000.00
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	general operating	12/22/2014	\$2,500.00
Future Project Inc 636 Broadway, Suite 704 New York, NY 10012	274374555 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating	12/22/2014	\$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	general operating	12/22/2014	\$25,000.00
La Senora Research Institute Inc 560 E. Channel Road Santa Monica, CA 90402	203976728 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general operating	12/22/2014	\$12,500.00
Preservation Foundation of Palm Beach Inc 311 Peruvian Avenue Palm Beach, FL 33480-4637	59-1989832 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	12/22/2014	\$1,000.00
The Miami Foundation Inc 200 S Biscayne Blvd Ste 505 Miami, FL 33131-5330	650350357 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating	12/22/2014	\$30,000.00
Osher Lifelong Learning Institute 4210 Roberts Rd Fairfax, VA 22032-1028	541583254 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	12/23/2014	\$100.00
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	unrestricted grant	12/23/2014	\$250.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
The UCLA Foundation 10920 Wilshire Boulevard, Suite 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	12/23/2014	\$10,000.00
The UCLA Foundation 10920 Wilshire Boulevard, Suite 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Semel Institute for Neuroscience	12/23/2014	\$5,000.00
Yale University P.O. Box 2038 New Haven, CT 06521	060646973 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	12/23/2014	\$250.00
Aspen Strategy Center PO Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	12/29/2014	\$4,000.00
Better Angels, Inc. 555 Dryad Road Santa Monica, CA 90402	320365480 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	12/29/2014	\$5,250.00
GO Campaign 2461 Santa Monica Boulevard, #437 Santa Monica, CA 90404	204542914 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	12/29/2014	\$10,000.00
Water Keeper Alliance Inc 50 S Buckhout St Ste 302 Irvington, NY 10533-2215	134071318 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	12/29/2014	\$30,000.00
Grand Totals (328 items)				\$2,192,400.00