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## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

LEON AND MARY STRAUSS CHARITABLE  
FOUNDATION

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

17 WESTMORELAND PLACE

A Employer identification number

37-6448116

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

ST. LOUIS, MO 63108

B Telephone number

(314) 367-7208

G Check all that apply:

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

C If exemption application is pending, check here ► H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationD 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► 

I Fair market value of all assets at end of year

J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 2,843,139. (Part I, column (d) must be on cash basis.)

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	200,000.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	63,041.	63,041.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	217,637.			
b	Gross sales price for all assets on line 6a	2,335,080.			
7	Capital gain net income (from Part IV, line 2)		217,637.		
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)				
11	Other income	2,515.	2,515.		STATEMENT 2
12	Total. Add lines 1 through 11	483,193.	283,193.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 3	2,620.	0.	0.
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	STMT 4	2,621.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 5	16,867.	16,867.	0.
24	Total operating and administrative expenses. Add lines 13 through 23		22,108.	16,867.	0.
25	Contributions, gifts, grants paid		142,000.		142,000.
26	Total expenses and disbursements. Add lines 24 and 25		164,108.	16,867.	142,000.
27	Subtract line 26 from line 12:		319,085.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0)		266,326.		
c	Adjusted net income (if negative, enter -0)			N/A	



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Assets	Part II. Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
1	Cash - non-interest-bearing	91,244.	226,677.	226,677.	
2	Savings and temporary cash investments				
3	Accounts receivable ► Less: allowance for doubtful accounts ►				
4	Pledges receivable ► Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ► Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations	STMT 6			
b	Investments - corporate stock		2,064,652.	2,248,304.	2,616,462.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ► Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment basis ► Less accumulated depreciation ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,155,896.	2,474,981.	2,843,139.	
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ► )				
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
25	and complete lines 24 through 26 and lines 30 and 31.				
26	Unrestricted				
27	Temporarily restricted				
28	Permanently restricted				
29	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
30	and complete lines 27 through 31.				
31	Capital stock, trust principal, or current funds	2,155,896.	2,474,981.		
32	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
33	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
34	<b>Total net assets or fund balances</b>	2,155,896.	2,474,981.		
35	<b>Total liabilities and net assets/fund balances</b>	2,155,896.	2,474,981.		

**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	2,155,896.
2	Enter amount from Part I, line 27a	2	319,085.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	2,474,981.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	2,474,981.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WILLIAM BLAIR & CO - SEE ATTACHED		P	01/01/14	12/31/14
b WILLIAM BLAIR & CO - SEE ATTACHED		P	01/01/13	12/31/14
c CAPITAL GAINS DIVIDENDS				
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 1,634,701.		1,602,438.		32,263.
b 690,695.		515,005.		175,690.
c 9,684.				9,684.
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				32,263.
b				175,690.
c				9,684.
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	217,637.
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). If (loss), enter -0- in Part I, line 8			3	N/A

**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	88,259.	2,219,027.	.039774
2012	92,334.	1,722,945.	.053591
2011	64,432.	1,209,964.	.053251
2010	49,651.	1,030,679.	.048173
2009	0.	491,904.	.000000

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

6a 1,760.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ►

Refunded ►

11

1,760.

8

903.

10

11

**Part VII-A Statements Regarding Activities**

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?

Yes  No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1a

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.

1b

c Did the foundation file Form 1120-POL for this year?

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6

• By language in the governing instrument, or

7

• 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?

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

N/A

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE

8a

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

8b

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

9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>MARY STRAUSS</u>	Telephone no. ► (314) 367-7208	
Located at ► <u>17 WESTMORELAND PLACE, ST. LOUIS, MO</u>		ZIP+4 ► <u>63108</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	► <u>15</u>	N/A
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? 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 ►	16	Yes No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X	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)?	<input type="checkbox"/> Yes	X	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.)	<input type="checkbox"/> Yes	X	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)? Organizations relying on a current notice regarding disaster assistance check here ►	N/A		
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?	1b		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? If "Yes," list the years ►	<input type="checkbox"/> Yes	X	No
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.)	N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X	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)	N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b		
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?	4a		X
	4b		X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

(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 Yes  No Yes  No Yes  No 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)?

N/A

► 

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?

N/A

 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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
MARY STRAUSS 17 WESTMORELAND PLACE ST. LOUIS, MO 63108	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

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**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services**

1

0

## **Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	
2		
3		
4		

## **Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
3	All other program-related investments. See instructions.	

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**Form 990-P**

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**Part X**

**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,575,160.
b	Average of monthly cash balances	1b	39,660.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,614,820.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,614,820.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,222.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,575,598.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	128,780.

**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	128,780.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,663.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,117.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	126,117.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	126,117.

**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	142,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142,000.
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	5	2,663.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	139,337.

**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.

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**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				126,117.
2 Undistributed income, if any, as of the end of 2014			10,658.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 142,000.			10,658.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2014 distributable amount				126,117.
e Remaining amount distributed out of corpus		5,225.		
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:		5,225.		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		5,225.		
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014		5,225.		

423581  
11-24-14

Form 990-PF (2014)

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

N/A

1 a 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)

- 2 a 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 Subtract line 2d from line 2c

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).)

## MARY STRAUSS

**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.

**NONE**

**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:

**6 Any submission deadlines:**

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

LEON AND MARY STRAUSS CHARITABLE  
FOUNDATION

Form 990-PF (2014)

37-6448116 Page 11

**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
<b>a Paid during the year</b>				
COCA 524 TRINITY AVENUE ST. LOUIS, MO 63130	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	40,000.
DANCE ST. LOUIS 3547 OLIVE STREET, SUITE 300 ST. LOUIS, MO 63103	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	25,000.
NINE NETWORK OF PUBLIC MEDIA 3655 OLIVE STREET ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
OPERA THEATRE OF ST. LOUIS 210 HAZEL AVENUE ST. LOUIS, MO 63119	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
THE ST. LOUIS ART MUSEUM 1 ST. LOUIS, FINE ARTS DRIVE ST. LOUIS, MO 63110	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 142,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



## LEON AND MARY STRAUSS CHARITABLE FOUNDATION

37-6448116

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WHITE FLAG PROJECTS 4568 MANCHESTER AVENUE ST. LOUIS, MO 63110	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	25,000.
FOX PERFORMING ARTS CHARITABLE FOUNDATION 462 NORTH TAYLOR AVENUE, SUITE 203 ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,500.
CINEMA ST. LOUIS 3547 OLIVE STREET ST. LOUIS, MO 63103	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
ST. LOUIS SYMPHONY ORCHESTRA 718 NORTH GRAND BOULEVARD ST. LOUIS, MO 63103	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
OPEN DOOR ANIMAL SANCTUARY 6065 DUDA ROAD HOUSE SPRINGS, MO 63051	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
ST. LOUIS PUBLIC RADIO 3651 OLIVE STREET ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
MEDS & FOOD FOR KIDS 4488 FOREST PARK, SUITE 230 ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
SALVATION ARMY 1130 HAMPTON AVENUE ST. LOUIS, MO 63139	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
CONTEMPORARY ART MUSEUM 3750 WASHINGTON BOULEVARD ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
WINGS OF HOPE 18370 WINGS OF HOPE BOULEVARD CHESTERFIELD, MO 63005	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
<b>Total from continuation sheets</b>				<b>62,000.</b>

LEON AND MARY STRAUSS CHARITABLE  
FOUNDATION

37-6448116

**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TENTH LIFE CAT RESCUE 3200 CHEROKEE STREET ST. LOUIS, MO 63118	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
SHELDON ART GALLERIES 3648 WASHINGTON BOULEVARD ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,500.
FOUNDATION FOR BARNES JEWISH HOSPITAL 1 BARNES-JEWISH HOSPITAL PLAZA ST. LOUIS, MO 63110	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
CIRCUS FLORA 3547 OLIVE STREET, SUITE 250 ST. LOUIS, MO 63103	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
NATIONAL COUNCIL FOR JEWISH WOMEN 295 NORTH LINDBERGH BOULEVAR ST. LOUIS, MO 63141	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
THE CLOWDER HOUSE FOUNDATION 3134 WYOMING STREET ST. LOUIS, MO 63118	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
JAZZ ST. LOUIS 3536 WASHINGTON AVENUE ST. LOUIS, MO 63103	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
MIRIAM FOUNDATION 501 BACON AVENUE WEBSTER GROVES, MO 63119	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
ST. LOUIS PET RESCUE 21 WALTERS PLACE HOUSE SPRINGS, MO 63051	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
NARAL PRO CHOICE MISSOURI FOUNDATION 1210 S. VANDEVENTER ST. LOUIS, MO 63110	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
<b>Total from continuation sheets</b>				

LEON AND MARY STRAUSS CHARITABLE FOUNDATION

37-6448116

## Part XV Supplementary Information

### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

423831  
05-01-14

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.  
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990) .

OMB No 1545-0047

**2014****Name of the organization****LEON AND MARY STRAUSS CHARITABLE  
FOUNDATION****Employer identification number****37-6448116****Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

LEON AND MARY STRAUSS CHARITABLE  
FOUNDATION

Employer identification number

37-6448116

## Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>MARY B. STRAUSS</u> <u>17 WESTMORELAND PLACE</u> <u>ST. LOUIS, MO 63108</u>	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

LEON AND MARY STRAUSS CHARITABLE  
FOUNDATION

Employer identification number

37-6448116

## Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

**Name of organization**

LEON AND MARY STRAUSS CHARITABLE  
FOUNDATION

**Employer identification number**

37-6448116

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ \_\_\_\_\_

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WILLIAM BLAIR & CO. LLC	72,725.	9,684.	63,041.	63,041.	
TO PART I, LINE 4	72,725.	9,684.	63,041.	63,041.	

## FORM 990-PF

## OTHER INCOME

## STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,515.	2,515.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,515.	2,515.	

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	2,620.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,620.	0.		0.

## FORM 990-PF

## TAXES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	861.	0.		0.
ESTIMATED EXCISE TAXES PAID	1,760.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,621.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	15,460.	15,460.		0.
FOREIGN TAX WITHHOLDING	1,407.	1,407.		0.
TO FORM 990-PF, PG 1, LN 23	16,867.	16,867.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	2,248,304.	2,616,462.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,248,304.	2,616,462.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT

7

NAME OF CONTRIBUTOR

ADDRESS

MARY STRAUSS

17 WESTMORELAND PLACE  
ST. LOUIS, MO 63108

William Blair & Company, L L.C  
LEON & MARY STRAUSS CHARITABLE FOUNDATION  
REALIZED GAINS AND LOSSES

452-28103-18 RR# 169

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Gain Or Loss						
				Unit Cost	Cost Basis	Amort. or Accretion	Price	Proceeds	Short Term	Long Term
10-28-13	01-16-14	1,500 ***UNILEVER PLC SPONSORED ADR	40 9761,469	39 82	59,743	-1,725 15				
12-09-11	01-21-14	250 STARBUCKS CORP	43 9610,991	73 62	18,407				7,415.44	
09-05-13	01-24-14	200 AFFILIATED MANAGERS GROUP INC	178 5335,706	201.27	40,255	4,548 69				
12-12-12	01-24-14	500 HARLEY DAVIDSON INC	48.7524,375	63 98	31,994				7,619 59	
06-18-13	01-24-14	100 STERICYCLE INC	110 8311,083	116 44	11,644	561.17				
11-08-12	01-27-14	150 BLACKROCK INC	187 9028,185	301 23	45,184				16,999.77	
09-05-13	01-29-14	50 AFFILIATED MANAGERS GROUP INC	178 53 8,926	198 23	9,911	985 20				
09-10-13	02-04-14	150 AFFILIATED MANAGERS GROUP INC	182 9527,442	193 34	29,001	1,558 77				
07-11-13	02-04-14	100 BOEING CO	106 6110,661	121 91	12,191	1,530 11				
11-12-13	02-04-14	375 ECOLAB INC	106 3639,887	98 51	36,944	-2,942 60				
12-09-11	02-06-14	500 STARBUCKS CORP	43.9621,983	72 20	36,104				14,121 28	
07-11-13	03-05-14	500 BOEING CO	106.6153,305	128 91	64,458	11,153 92				
01-14-14	03-05-14	3,000 INTEL CORP	26.5579,650	24 41	73,243	-6,406 28				
12-17-13	03-07-14	1,000 GENERAL ELECTRIC CO	27 0827,085	26 06	26,069	-1,015 66				
12-31-10	03-11-14	325 COSTCO WHOLESALE CORP-NEW	72 3223,507	114 42	37,189				13,682.30	
01-11-11	03-11-14	175 COSTCO WHOLESALE CORP-NEW	71 1512,451	114 42	20,025				7,573 16	
06-18-13	03-20-14	500 STERICYCLE INC	110 8355,418	114 34	57,174	1,756 38				
12-10-13	03-20-14	500 000 KKR & CO L P DEL COM UNITS	24 5512,277	23 31	11,659	-617.31				
01-18-13	03-25-14	50 CHIPOTLE MEXICAN GRILL INC COMMON STOCK	295 5314,776	569 61	28,480				13,703.77	
05-21-13	03-25-14	250 ISHARES NASDAQ BIOTECHNOLOGY INDEX FD	181 6645,415	239 76	59,941	14,526 45				
08-30-11	03-31-14	1,000 PFIZER INC	18.8418,845	32 03	32,039				13,193 59	
12-24-09	04-17-14	2,124.780 **HARBOR BOND FUND INSTITUTIONAL	12 1525,816	12 08	25,688				-127 48	
02-01-10	04-17-14	157 174 **HARBOR BOND FUND INSTITUTIONAL	12 31 1,934	12 08	1,900				-34 58	
12-21-10	04-17-14	68 152 **HARBOR BOND FUND INSTITUTIONAL	12 02 819	12 08	823				4 76	
12-21-10	04-17-14	142 564 **HARBOR BOND FUND INSTITUTIONAL	12 02 1,713	12 09	1,723				9 98	
12-21-10	04-17-14	73.320	12.02 881	12 09	886				5 13	

William Blair & Company, LL C.  
 LEON & MARY STRAUSS CHARITABLE FOUNDATION  
 REALIZED GAINS AND LOSSES  
 452-28103-18 RR# 169 From 01-01-14 Through 12-31-14

								<u>Gain Or Loss</u>		
<u>Open Date</u>	<u>Close Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Amort. or Accretion</u>	<u>Unit Price</u>	<u>Proceeds</u>	<u>Short Term</u>	<u>Long Term</u>
**HARBOR BOND FUND INSTITUTIONAL										
04-01-11	04-17-14	34 502	**HARBOR BOND FUND INSTITUTIONAL	12 13	418		12 09	417		-1 38
07-01-11	04-17-14	22.204	**HARBOR BOND FUND INSTITUTIONAL	12 30	273		12 08	268		-4 67
10-03-11	04-17-14	31.569	**HARBOR BOND FUND INSTITUTIONAL	12.05	380		12.09	381		0.95
12-20-11	04-17-14	26.277	**HARBOR BOND FUND INSTITUTIONAL	12.13	319		12 09	317		-1.31
12-20-11	04-17-14	9 072	**HARBOR BOND FUND INSTITUTIONAL	12.13	110		12 08	109		-0 45
04-02-12	04-17-14	22.826	**HARBOR BOND FUND INSTITUTIONAL	12 45	284		12 08	275		-8.45
07-02-12	04-17-14	21 028	**HARBOR BOND FUND INSTITUTIONAL	12 65	266		12.09	254		-11 78
10-01-12	04-17-14	8 979	**HARBOR BOND FUND INSTITUTIONAL	12 99	116		12.08	108		-8 09
12-19-12	04-17-14	28.053	**HARBOR BOND FUND INSTITUTIONAL	12 43	348		12 08	339		-9 54
12-19-12	04-17-14	84 881	**HARBOR BOND FUND INSTITUTIONAL	12 42	1,055		12 09	1,026		-28 85
12-19-12	04-17-14	26 831	**HARBOR BOND FUND INSTITUTIONAL	12.43	333		12 09	324		-9 12
04-02-13	04-17-14	14 694	**HARBOR BOND FUND INSTITUTIONAL	12 50	183		12 08	177		-6.03
07-01-13	04-17-14	15 235	**HARBOR BOND FUND INSTITUTIONAL	12 00	182		12 08	184	1 22	
09-30-13	04-17-14	10 767	**HARBOR BOND FUND INSTITUTIONAL	12.08	130		12 08	130	0 00	
12-19-13	04-17-14	43 086	**HARBOR BOND FUND INSTITUTIONAL	12.02	518		12.09	520	2.60	
03-31-14	04-17-14	13 196	**HARBOR BOND FUND INSTITUTIONAL	12.04	159		12 09	159	0 54	
09-13-13	04-25-14	500	OMNICOM GROUP INC	64.9332,468			68.54	34,273	1,804 49	
01-18-13	04-29-14	50	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	295.5314,776			489.81	24,490		9,714 13
09-23-13	04-29-14	500	OMNICOM GROUP INC	64.7832,394			66.61	33,308	914.21	
02-02-10	04-30-14	250		41 3010,325			78.51	19,628		9,303.46

William Blair & Company, L L.C.  
 LEON & MARY STRAUSS CHARITABLE FOUNDATION  
 REALIZED GAINS AND LOSSES

452-28103-18 RR# 169

From 01-01-14 Through 12-31-14

Gain Or Loss

Open Date	Close Date	Quantity	Security	Unit Cost	Cost Basis	Amort. or Accretion	Unit Pnre	Proceeds	Short Term	Long Term
CONCUR TECHNOLOGIES INC										
03-13-13	04-30-14	250	CONCUR TECHNOLOGIES INC	71.25	17,812		78.51	19,628		1,815.97
01-27-14	05-01-14	250	HONEYWELL INTL INC	90.63	22,659		92.09	23,024	364.64	
03-25-14	05-06-14	1,000	MERCK & CO INC	54.98	54,980		57.15	57,158	2,178.83	
12-10-13	05-13-14	1,000.000	KKR & CO L P DEL COM UNITS	24.55	24,554		23.11	23,119	-1,434.62	
12-10-13	06-11-14	1,500.000	KKR & CO L P DEL COM UNITS	24.55	36,831		24.19	36,299	-532.11	
12-17-13	06-16-14	500	GENERAL ELECTRIC CO	27.08	13,542		26.68	13,344	-197.90	
02-04-14	06-16-14	250	WP GLIMCHER INC COM	18.34	4,585		19.23	4,809	224.85	
12-17-13	06-19-14	925	GENERAL ELECTRIC CO	27.08	25,053		26.81	24,807	-245.84	
02-06-14	06-19-14	575	GENERAL ELECTRIC CO	25.03	14,397		26.81	15,421	1,023.24	
05-06-14	07-02-14	350	BRISTOL MYERS SQUIBB CO	51.24	17,935		48.08	16,831	-1,104.38	
01-16-14	07-09-14	500	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD	74.81	37,409		77.18	38,594	1,184.68	
12-12-12	07-15-14	500	HARLEY DAVIDSON INC	48.75	24,375		65.90	32,954		8,579.12
09-06-13	07-18-14	100	ISHARES NASDAQ BIOTECHNOLOGY INDEX FD	202.19	20,219		246.11	24,611	4,391.53	
12-12-12	07-22-14	500	HARLEY DAVIDSON INC	48.75	24,375		62.83	31,417		7,042.25
01-24-14	07-22-14	1,000	PROCTER & GAMBLE CO	80.49	80,499		80.01	80,015	-484.47	
01-16-14	07-24-14	450	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD	74.81	33,668		77.27	34,775	1,106.71	
02-26-14	07-24-14	50	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD	74.85	3,742		77.27	3,863	121.42	
03-20-14	08-07-14	250	MANPOWERGROUP	78.17	19,544		74.98	18,745	-799.22	
01-27-14	08-15-14	250	HONEYWELL INTL INC	90.63	22,659		94.08	23,522	862.05	
04-30-14	08-18-14	500	ESTEE LAUDER COMPANIES INC CL A	72.54	36,272		76.64	38,323	2,050.55	
05-05-14	08-18-14	250	ESTEE LAUDER COMPANIES INC CL A	74.25	18,563		76.64	19,161	598.62	
05-13-14	08-18-14	250	ESTEE LAUDER COMPANIES INC CL A	73.75	18,437		76.64	19,161	724.13	
07-25-13	08-26-14	250	THERMO FISHER SCIENTIFIC INC	90.75	22,687		121.00	30,251		7,564.15
06-19-14	08-28-14	250	MEDTRONIC INC	64.73	16,182		63.12	15,782	-400.54	
06-16-14	08-28-14	250	AVERY DENNISON CORP	50.38	12,595		48.06	12,017	-578.31	

William Blair & Company, L.L.C.  
LEON & MARY STRAUSS CHARITABLE FOUNDATION  
REALIZED GAINS AND LOSSES

452-28103-18      RR# 169

From 01-01-14 Through 12-31-14

### **Gain Or Loss**

Open Date	Close Date	Quantity	Security	Unit Cost	Cost Basis	Amort. or Accretion	Unit Price	Proceeds	Short Term	Long Term
03-20-14	08-28-14	250	MANPOWERGROUP	78	1719,544		77 46	19,366	-178 23	
03-31-14	09-05-14	500	HCA HOLDINGS INC	52	5626,281		68 93	34,466	8,185 53	
06-16-14	09-08-14	500	AVERY DENNISON CORP	50	3825,191		48 70	24,354	-836 64	
08-26-14	09-08-14	250	CONTINENTAL RESOURCES INC	156	7939,198		153.00	38,251	-947 02	
07-02-14	09-18-14	500	INTERNATIONAL PAPER CO	49	7424,873		48 91	24,459	-414 05	
03-20-14	09-18-14	500	MANPOWERGROUP	78	1739,088		75 78	37,890	-1,198 36	
08-07-13	09-26-14	750	VANGUARD INTL EQUITY INDEX FD FTSE EUROPE	52	4339,324		55.67	41,759		2,434 17
08-26-14	10-02-14	500	CONTINENTAL RESOURCES INC	78	3939,198		64 51	32,258	-6,940 40	
01-28-14	10-02-14	250	HONEYWELL INTL INC	90	3822,595		91 23	22,809	214 34	
03-07-14	10-06-14	250	HONEYWELL INTL INC	95	6023,902		92 05	23,014	-887 96	
08-07-13	10-06-14	500	VANGUARD INTL EQUITY INDEX FD FTSE EUROPE	52	4326,216		54 11	27,059		843 14
08-16-13	10-06-14	250	VANGUARD INTL EQUITY INDEX FD FTSE EUROPE	53	1013,277		54 11	13,529		252 42
09-18-14	10-21-14	2,000	***INVESTCO LTD	41	3382,661		37 53	75,078	-7,582 87	
08-28-14	11-06-14	500	***PERRIGO COMPANY PLC	149	2674,630		157 22	78,613	3,983.26	
07-25-13	11-13-14	150	THERMO FISHER SCIENTIFIC INC	90	7513,612		118 18	17,728		4,115 49
07-25-13	11-18-14	350	THERMO FISHER SCIENTIFIC INC	90	7531,762		120 58	42,205		10,442 74
03-05-14	11-21-14	500	MARRIOTT INTERNATIONAL CLASS A	53	7426,874		76 09	38,045	11,171 00	
03-02-10	12-01-14	1,000	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN	29	8629,860		46.24	46,242		16,382 87
04-09-13	12-01-14	500	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN	46	0223,010		46 24	23,121		111 29
09-19-13	12-01-14	500	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN	44	9922,495		46 24	23,121		626 44
10-09-13	12-08-14	25	GOOGLE INC CL C	429	6810,742		525 04	13,126		2,384 20
07-24-14	12-09-14	1,750	VERIZON COMMUNICATIONS	51	3489,861		46 77	81,864	-7,996 70	
<b>TOTAL GAINS</b>								77,729.14	175,941.58	
<b>TOTAL LOSSES</b>								-45,466 63	-251 74	
				<b>2,117,443</b>	<b>0</b>			<b>2,325,396</b>	<b>32,262 51</b>	<b>175,689 84</b>

TOTAL REALIZED GAIN/LOSS 207,952