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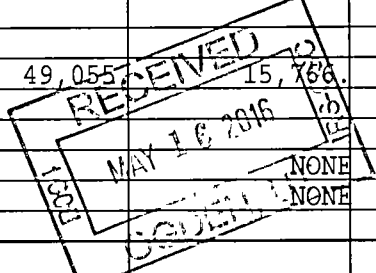


Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation STRAUSS FOUNDATION T/D		A Employer identification number 23-6219939
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 800-352-3705
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 36,147,957.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	118.	118.		STMT 1
	4 Dividends and interest from securities	839,229.	837,625.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	334,137.			
	b Gross sales price for all assets on line 6a 4,843,588.				
	7 Capital gain net income (from Part IV, line 2) .		334,137.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	40,060.	40,060.		STMT 6
	12 Total. Add lines 1 through 11	1,213,544.	1,211,940.		
	13 Compensation of officers, directors, trustees, etc. . .	233,544.	152,478.		81,066.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) . . . STMT 7 .	41,500.	NONE	NONE	41,500.
	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 .	49,055.	15,766.		
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	325,099.	168,244.	NONE	123,566.
25 Contributions, gifts, grants paid	2,051,645.			2,051,645.	
26 Total expenses and disbursements. Add lines 24 and 25	2,376,744.	168,244.	NONE	2,175,211.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . .	-1,163,200.				
b Net investment income (if negative, enter -0-)		1,043,696.			
c Adjusted net income (if negative, enter -0-). .					



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	1,424,773.	1,798,993.	1,798,993.
	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) STMT 10	3,603,377.	3,105,233.	3,061,722.
	b	Investments - corporate stock (attach schedule) STMT 12	19,227,879.	18,890,359.	23,494,170.
	c	Investments - corporate bonds (attach schedule) STMT 13	8,005,009.	7,477,216.	7,054,503.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 16	802,330.	742,709.	738,569.	
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)	33,063,368.	32,014,510.	36,147,957.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	33,063,368.	32,014,510.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	33,063,368.	32,014,510.	
	31	Total liabilities and net assets/fund balances (see instructions)	33,063,368.	32,014,510.	

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	33,063,368.
2	Enter amount from Part I, line 27a	2	-1,163,200.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	144,151.
4	Add lines 1, 2, and 3	4	32,044,319.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	29,809.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,014,510.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,843,588.		4,509,451.	334,137.		
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			334,137.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	334,137.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

(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))
2014	2,277,293.	39,734,391.	0.057313
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
2 Total of line 1, column (d)			2 0.269678
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 0.053936
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 37,676,324.
5 Multiply line 4 by line 3			5 2,032,110.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,437.
7 Add lines 5 and 6			7 2,042,547.
8 Enter qualifying distributions from Part XII, line 4			8 2,175,211.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 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		1	10,437.
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	10,437.
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	10,437.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,168.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,168.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,731.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 4,731. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ WELLS FARGO BANK NA Telephone no. ▶ (800) 352-3705 Located at ▶ 1W 4TH ST 2ND FLOOR, WINSTON SALEM, NC ZIP+4 ▶ 27101-4047		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, 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. 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)? Organizations relying on a current notice regarding disaster assistance check here ▶		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶	☐ Yes	☒ 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.)		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 2015 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 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 19		233,544.		

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	37,112,090.
b	Average of monthly cash balances	1b	1,137,985.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	38,250,075.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	38,250,075.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	573,751.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,676,324.
6	Minimum investment return. Enter 5% of line 5	6	1,883,816.

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	1,883,816.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,437.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,437.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,873,379.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,873,379.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,873,379.

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	2,175,211.
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	2,175,211.
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	10,437.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,164,774.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,873,379.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			695,951.	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>2,175,211.</u>				
a Applied to 2014, but not more than line 2a . . .			695,951.	
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 2015 distributable amount.				1,479,260.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				394,119.
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 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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	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
Name and address (home or business)				
a Paid during the year				
See Attached Disbursement Statement 1525W WT HARRIS BLVD Charlotte NC 28288-1114	NA	PC	CONTRIBUTIONS	2,051,645.
Total			3a	2,051,645.
b Approved for future payment				
Total			3b	

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

JSA
5E1492 1 000

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURED MARKET DEPOSIT ACCOUNT	118.	118.
	-----	-----
TOTAL	118.	118.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	3,150.	3,150.
ABERDEEN EMERG MARKETS-INST #5840	6,703.	6,703.
ADOBE SYSTEMS INC	813.	813.
ADOBE SYSTEMS INC	1,112.	1,112.
ACADIAN EMG MKTS PORT-INST #1260	5,930.	5,930.
INVERSCO INTL GROWTH-Y #8516	17,290.	17,290.
AMERICAN EXPRESS CRE	2,800.	2,800.
AMGEN INC	797.	797.
ANHEUSER-BUSCH INBEV	1,375.	1,375.
AUTOZONE INC	3,025.	3,025.
BHP BILLITON FIN USA	1,056.	1,056.
BP CAPITAL MARKETS	1,375.	1,375.
BANK OF AMERICA CORP	2,250.	2,250.
BANK OF AMERICA CORP	1,643.	1,643.
BANK OF NOVA SCOTIA	1,226.	1,226.
BRANCH BANKING & TRU	2,300.	2,300.
BERKSHIRE HATHAWAY	2,485.	2,485.
BLACK HILLS CORP	4,250.	4,250.
BOEING CO	713.	713.
BRITISH TELECOM PLC	600.	600.
CME GROUP INC	1,542.	1,542.
CVS CAREMARK CORP	1,381.	1,381.
CITIGROUP INC	1,300.	1,300.
CONAGRA FOODS INC	1,900.	1,900.
DEUTSCHE BANK AG LON	729.	729.
DIAGEO CAPITAL PLC	844.	844.
WALT DISNEY COMPANY/	825.	825.
DODGE & COX INT'L STOCK FD #1048	44,359.	44,359.
ECOLAB INC	1,650.	1,650.
ENERGY TRANSFER PART	3,720.	3,720.
ENTERPRISE PRODUCTS	3,350.	3,350.
EXPRESS SCRIPTS INC	3,125.	3,125.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FHLMC POOL #G14447	3.000%	4/01/22
FHLMC POOL #G18461	2.500%	4/01/28
FHLMC POOL #J26469	3.500%	11/01/28
FED FARM CR BK	4.875%	1/17/17
FED NATL MTG ASSN	1.500%	6/22/20
FED NATL MTG ASSN	1.500%	11/30/20
FED NATL MTG ASSN	0.500%	5/27/15
FED NATL MTG ASSN	0.500%	3/30/16
FED NATL MTG ASSN	1.750%	6/20/19
FED HOME LN MTG CORP	2.500%	4/15/38
FED HOME LN MTG CORP	2.375%	1/13/22
FED HOME LN MTG CORP	1.750%	5/30/19
FED HOME LN MTG CORP	0.875%	3/07/18
FED HOME LN MTG CORP	0.875%	10/14/16
FID ADV EMER MKTS INC- CL I #607		
FISERV INC	3.500%	10/01/22
FORD CREDIT FLOORPLA	1.490%	9/15/17
GE CAPITAL CREDIT CA	2.220%	1/18/22
VR GS MORTGAGE SECUR	3.871%	7/10/46
GENERAL ELEC CAP COR	3.100%	1/09/23
GOLDMAN SACHS GROUP	5.250%	7/27/21
GOVT NATL MTG ASSN	3.000%	7/20/40
HCP INC	4.200%	3/01/24
HARBOR INTERNATIONAL FD INST #2011		
HARBOR CAPITAL APRCTION-INST #2012		
INTEL CORP	1.350%	12/15/17
ISHARES CORE S & P 500 ETF		
ISHARES RUSSELL MID-CAP GROWTH		
ISHARES RUSSELL MID-CAP ETF		
JPMORGAN CHASE & CO	3.200%	1/25/23
JACKSON TN ENERGY AU	2.350%	4/01/20
KEELEY SMALL CAP VAL FD CL I #2251		
KRAFT FOODS GROUP IN	2.250%	6/05/17
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LAZARD EMERGING MKTS PTFL #638	20,262.	20,262.
LINCOLN NATIONAL COR 3.350% 3/09/25	1,005.	1,005.
MAXIM INTEGRATED PRO 3.375% 3/15/23	2,700.	2,700.
MERGER FUND-INST #301	11,991.	11,991.
MOSAIC CO 4.250% 11/15/23	3,188.	3,188.
NORTHEAST UTILITIES 1.450% 5/01/18	725.	725.
ORACLE CORP 1.200% 10/15/17	1,200.	1,200.
PIMCO HIGH YIELD FD-INST #108	72,439.	72,439.
PIMCO FOREIGN BD FD USD H-INST #103	92,678.	92,678.
PIMCO EMERG MKTS BD-INST #137	56,232.	56,232.
PNC FUNDING CORP 2.700% 9/19/16	2,700.	2,700.
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	35,882.	35,882.
T ROWE PRICE EQUITY INCOME #71	18,357.	18,357.
SPDR DOW JONES REIT ETF	52,579.	52,579.
SANTANDER HOLDINGS 3.450% 8/27/18	1,073.	1,073.
STATOIL ASA 1.150% 5/15/18	805.	805.
TEVA PHARMA FIN IV 2.250% 3/18/20	1,238.	1,238.
THOMSON REUTERS CORP 0.875% 5/23/16	656.	656.
US TREASURY NOTE 1.250% 11/30/18	1,875.	1,875.
US TREASURY NOTE 2.000% 2/28/21	2,000.	2,000.
US TREASURY NOTE 2.375% 8/15/24	2,483.	2,483.
US TREASURY NOTE 1.625% 12/31/19	2,242.	2,242.
US TREASURY NOTE 1.375% 3/31/20	2,590.	2,590.
US TREASURY NOTE 3.250% 12/31/16	7,984.	7,984.
US TREASURY NOTE 1.250% 10/31/15	487.	487.
US TREASURY NOTE 3.625% 2/15/21	3,988.	3,988.
US TREASURY NOTE 2.000% 4/30/16	2,064.	2,064.
US TREASURY NOTE 0.625% 5/31/17	318.	318.
US TREASURY NOTE 1.000% 9/30/19	4,174.	4,174.
US TREASURY NOTE 1.375% 1/31/20	1,719.	1,719.
US TREASURY NOTE 0.375% 2/15/16	309.	309.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 2.500% 8/15/23	2,424.	2,424.
US TREASURY NOTE 2.500% 5/15/24	2,480.	2,480.
US TREASURY INFLATION INDEX NOTE	223.	223.
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	5,150.	5,150.
VIACOM INC 3.500% 4/01/17	1,750.	1,750.
VOYA INTL RL EST FD CL-I #2664	20,435.	18,831.
WALGREEN CO 1.800% 9/15/17	1,056.	1,056.
WF LARGE CAP GROWTH-I #4137	4,174.	4,174.
WESTPAC BANKING CORP 2.250% 1/17/19	2,269.	2,269.
WORLD FINANCIAL NETW 1.610% 12/15/21	2,351.	2,351.
	-----	-----
TOTAL	839,229.	837,625.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUND INCOME	40,060.	40,060.
	-----	-----
TOTALS	40,060.	40,060.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
COZEN O'CONNOR - LEGAL SVCS	41,500.			41,500.
TOTALS	41,500.	NONE	NONE	41,500.
	=====	=====	=====	=====

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

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	18,121.	
FEDERAL ESTIMATES - PRINCIPAL	15,168.	
FOREIGN TAXES ON QUALIFIED FOR	14,864.	14,864.
FOREIGN TAXES ON NONQUALIFIED	902.	902.
	-----	-----
TOTALS	49,055.	15,766.
	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
3128MDEU3 FHLMC POOL #G14447	70,208.	52,182.	51,113.
3128MMQP1 FHLMC POOL #G18461	109,727.	94,887.	92,557.
31307FFJ5 FHLMC POOL #J26469	163,252.	111,130.	111,154.
31331XLG5 FED FARM CR BK	206,868.	206,868.	187,286.
3135GOKM4 FED NATL MTG ASSN	175,758.		
3135G0VA8 FED NATL MTG ASSN	205,395.		
3137EADB2 FED HOME LN MTG CORP	105,289.	105,289.	101,389.
3137EADG1 FED HOME LN MTG CORP	207,748.	207,748.	206,538.
3137EADP1 FED HOME LN MTG CORP	125,315.	125,315.	124,123.
3137EADS5 FED HOME LN MTG CORP	150,901.		
46873TAL7 JACKSON TN ENERGY AU	70,000.	70,000.	70,693.
912828A34 US TREASURY NOTE	148,307.	148,307.	149,748.
912828MD9 US TREASURY NOTE	245,543.	67,681.	66,539.
912828PE4 US TREASURY NOTE	86,474.		
912828PX2 US TREASURY NOTE	128,558.	128,558.	119,569.
912828QF0 US TREASURY NOTE	245,414.		
912828TR1 US TREASURY NOTE	205,376.	42,986.	44,054.
912828UL2 US TREASURY NOTE	124,485.	124,485.	123,696.
912828VS6 US TREASURY NOTE	132,570.		
3135G0ZE6 FED NATL MTG ASSN	69,610.	69,610.	70,536.
912828B90 US TREASURY NOTE	100,027.	100,027.	100,832.
912828D56 US TREASURY NOTE	205,601.		
912828UM0 US TREASURY NOTE	100,191.		
912828WJ5 US TREASURY NOTE	139,683.	69,841.	71,529.
912828WU0 US TREASURY INFLATIO	81,077.	81,216.	80,862.
3135G0D75 FED NATL MTG ASSN		173,527.	172,821.
3135G0F73 FED NATL MTG ASSN		39,944.	39,289.
65819WAH6 NORTH CAROLINA ST ES		120,000.	121,865.
912828G95 US TREASURY NOTE		152,244.	150,006.

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828J84 US TREASURY NOTE		400,915.	395,076.
912828K74 US TREASURY NOTE		147,574.	146,256.
912828M56 US TREASURY NOTE		164,961.	164,632.
912828SY7 US TREASURY NOTE		99,938.	99,559.
	-----	-----	-----
TOTALS	3,603,377.	3,105,233.	3,061,722.
	=====	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
713278109 PEP BOYS MANNY MOE &			
003021714 ABERDEEN EMERG MARKE	421,000.	421,000.	372,889.
00758M162 ACADIAN EMG MKTS POR	400,000.	400,000.	371,357.
008882532 INVESCO INTL GROWTH-	855,000.	855,000.	1,019,107.
04314H105 ARTISAN FDS INC SMAL	489,680.		
256206103 DODGE & COX INT'L ST	2,080,132.	2,080,132.	1,797,039.
411511306 HARBOR INTERNATIONAL F	1,559,317.	1,741,317.	1,864,003.
411511504 HARBOR CAPITAL APRCT	1,104,982.	1,267,326.	2,565,507.
464287481 ISHARES RUSSELL MID-	901,593.	738,759.	1,226,489.
464287499 ISHARES RUSSELL MID-	253,146.	253,146.	420,152.
52106N889 LAZARD EMERGING MKTS	713,343.	713,343.	898,532.
76628R615 RIDGEWORTH FD-MIDCAP	547,169.	547,169.	1,065,959.
779547108 T ROWE PRICE EQUITY	718,622.	760,420.	846,271.
78464A607 SPDR DOW JONES REIT	573,104.	573,104.	1,658,320.
870297801 MLN ELEMENTS ROGERS	822,547.		
94975P512 WF LARGE CAP GROWTH-	450,042.	450,042.	892,729.
487300808 KEELEY SMALL CAP VAL	700,000.	700,000.	647,803.
902641646 E-TRACS ALERIAN MLP	782,394.	782,394.	545,279.
464287200 ISHARES CORE S & P 5	4,566,808.	4,828,527.	4,888,403.
589509207 MERGER FUND-INST #30	762,000.	762,000.	736,830.
92914A810 VOYA INTL RL EST FD	527,000.	527,000.	724,589.
04314H758 ARTISAN SMALL CAP FU		489,680.	952,912.
	-----	-----	-----
TOTALS	19,227,879.	18,890,359.	23,494,170.
	=====	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
315920702 FID ADV EMER MKTS IN	500,000.	500,000.	469,265.
693390841 PIMCO HIGH YIELD FD-	1,591,868.	832,421.	725,047.
693390882 PIMCO FOREIGN BD FD	1,088,996.	1,088,996.	1,060,355.
693391559 PIMCO EMERG MKTS BD-	1,126,000.	1,126,000.	924,251.
00724FAA9 ADOBE SYSTEMS INC	52,110.		
0258M0DC0 AMERICAN EXPRESS CRE	105,747.	105,747.	101,274.
03523TBN7 ANHEUSER-BUSCH INBEV	101,061.	101,061.	99,667.
053332AF9 AUTOZONE INC	61,272.		
055451AP3 BHP BILLITON FIN USA	66,635.	66,635.	64,868.
05565QCE6 BP CAPITAL MARKETS	99,045.	99,045.	98,567.
06051GEB1 BANK OF AMERICA CORP	105,646.		
07330NAD7 BRANCH BANKING & TRU	101,018.	101,018.	100,999.
084664BT7 BERKSHIRE HATHAWAY	111,202.	33,844.	35,595.
092113AH2 BLACK HILLS CORP	99,600.	99,600.	102,112.
097023BE4 BOEING CO	74,174.	74,174.	74,138.
111021AG6 BRITISH TELECOM PLC	61,784.		
126650BZ2 CVS CAREMARK CORP	46,293.	46,299.	48,716.
172967GP0 CITIGROUP INC	100,397.	100,397.	100,141.
205887BQ4 CONAGRA FOODS INC	100,904.	100,904.	99,445.
25243YAT6 DIAGEO CAPITAL PLC	74,817.	74,817.	73,773.
25468PCV6 WALT DISNEY COMPANY/	75,586.	75,586.	74,763.
278865AK6 ECOLAB INC	58,750.	58,750.	55,789.
302182AF7 EXPRESS SCRIPTS INC	105,473.	105,473.	100,667.
337738AM0 FISERV INC	55,893.	55,893.	54,887.
36962G6S8 GENERAL ELEC CAP COR	104,541.	104,541.	111,651.
38141GGQ1 GOLDMAN SACHS GROUP	113,149.	113,149.	110,562.
458140AL4 INTEL CORP	100,541.	100,541.	100,133.
46625HJH4 JPMORGAN CHASE & CO	99,918.	99,918.	99,674.
50076QAY2 KRAFT FOODS GROUP IN	57,215.	57,215.	55,398.

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
61945CAC7 MOSAIC CO	74,435.	74,435.	74,282.
664397AJ5 NORTHEAST UTILITIES	49,967.	49,967.	49,185.
68389XAN5 ORACLE CORP	98,600.	98,600.	100,053.
693476BM4 PNC FUNDING CORP	104,500.	104,500.	100,982.
69371RL46 PACCAR FINANCIAL COR	54,966.	54,966.	54,964.
74456QBC9 PUB SVC ELEC & GAS	59,809.	59,809.	57,442.
85771PAJ1 STATOIL ASA	69,866.	69,866.	68,849.
88166HAD9 TEVA PHARMA FIN IV	55,547.	55,547.	53,222.
884903BL8 THOMSON REUTERS CORP	74,799.	74,799.	74,942.
913017BU2 UNITED TECHNOLOGIES	77,345.	77,345.	75,424.
91324PCB6 UNITEDHEALTH GROUP	65,068.	65,068.	64,282.
92343VBR4 VERIZON COMMUNICATIO	105,062.	105,062.	109,933.
92553PAG7 VIACOM INC	53,981.	53,981.	50,887.
931422AJ8 WALGREEN CO	66,202.		
001055AM4 AFLAC INC	84,914.	84,914.	86,506.
29273RAN9 ENERGY TRANSFER PART	84,941.	84,941.	75,108.
29379VAZ6 ENTERPRISE PRODUCTS	98,561.	98,561.	90,426.
40414LAK5 HCP INC	109,910.	109,910.	109,272.
57772KAB7 MAXIM INTEGRATED PRO	77,296.	77,296.	79,328.
961214CF8 WESTPAC BANKING CORP	99,605.		
00724FAC5 ADOBE SYSTEMS INC		71,167.	68,319.
031162BW9 AMGEN INC		73,466.	73,977.
037833AK6 APPLE INC		73,292.	73,078.
06051GFF1 BANK OF AMERICA CORP		90,979.	86,931.
064159CU8 BANK OF NOVA SCOTIA		75,776.	75,179.
12572QAG0 CME GROUP INC		127,785.	122,631.
25152RVS9 DEUTSCHE BANK AG LON		50,989.	50,373.
260543CC5 DOW CHEMICAL CO/THE		80,038.	78,508.
534187BE8 LINCOLN NATIONAL COR		59,904.	57,850.

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
80282KAC0 SANTANDER HOLDINGS		52,229.	50,833.
		-----	-----
TOTALS	8,005,009. =====	7,477,216. =====	7,054,503. =====

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
3137A0UL7 FED HOME LN MTG CORP	C	124,611.	94,418.	94,707.
34528QBY9 FORD CREDIT FLOORPLA	C	121,411.	121,411.	119,741.
36159JCV1 GE CAPITAL CREDIT CA	C	124,523.	124,523.	120,322.
981464DS6 WORLD FINANCIAL NETW	C	144,643.	144,643.	145,114.
36198EAD7 VR GS MORTGAGE SECUR	C	153,219.	153,219.	152,942.
38378CFN2 GOVT NATL MTG ASSN	C	133,923.	104,495.	105,743.
TOTALS		802,330.	742,709.	738,569.

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

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	144,032.
ACCD INTEREST POSTED PRIOR YR EFF CURR YR	119.

TOTAL	144,151.
	=====

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

DESCRIPTION

AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE	24,413.
ROUNDING	8.
ACCD INTEREST POSTED CURR YR EFF NEXT YR	1,088.
REDUCING DISTB. RECD FOR GOODS RECEIVED	4,300.

TOTAL	29,809.
	=====

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 203,304.

COMPENSATION EXPLANATION:

TRUST ADMIN FEES

OFFICER NAME:

Sandra Krause

ADDRESS:

10520 Wilshire Blvd PH2
Los Angeles, CA 90024

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

Scott Isdaner

ADDRESS:

4086 Live Oak Blvd
Delray Beach, FL 33445

TITLE:

CoTrustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

Victoria S Kennedy

ADDRESS:

14203 W Sunset Blvd
Pacific Palisades, CA 90272

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

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

=====

OFFICER NAME:

Henry A Gladstone

ADDRESS:

One Liberty Place, 1650 MKT ST
Philadelphia, PA 19103

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

Kimberly Strauss

ADDRESS:

525 Park Ave
New York, NY 10065

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

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 30,240.

COMPENSATION EXPLANATION:

GRANT ADMIN FEES

TOTAL COMPENSATION:

233,544.

=====

Tax Return Reconciliation

February 12, 2016

Strauss Foundation Trust AND Paid Date 1/1/2015 - 1/31/2015

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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)	unrestricted grant	1/2/2015	\$4,000.00
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 grant	1/2/2015	\$1,500.00
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	1/2/2015	\$2,500.00
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	1/2/2015	\$500.00
Jewish Campus Activities Board aka Greater Hillel of Philadelphia 215 South 39th Street Philadelphia, PA 19104-3606	231365179 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted grant	1/2/2015	\$20,000.00
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	1/2/2015	\$10,000.00
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	unrestricted grant	1/2/2015	\$5,000.00
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	1/2/2015	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Museum Of Modern Art 11 W 53Rd St New York, NY 10019-5401	131624100 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	1/5/2015	\$600.00
The Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	13-1624086 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	1/5/2015	\$600.00
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	unrestricted grant	1/8/2015	\$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	unrestricted grant	1/12/2015	\$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	1/16/2015	\$10,000.00
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	1/21/2015	\$4,500.00
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	1/23/2015	\$5,000.00
Los Angeles Philharmonic Association aka Hollywood Bowl Post Office Box 60427 Los Angeles, CA 90012	951696734 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	1/27/2015	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Alliance for Childrens 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	1/29/2015	\$10,000.00
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	general donation	1/29/2015	\$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	1/29/2015	\$10,000.00
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	general donation	1/29/2015	\$5,000.00
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	general donation	1/29/2015	\$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	1/29/2015	\$10,000.00
Grand Totals (22 items)				\$118,700.00

Tax Return Reconciliation

February 12, 2016

Strauss Foundation Trust Paid Date 2/1/2015 - 2/28/2015

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Friends Of 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	unrestricted	2/2/2015	\$13,000.00
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	unrestricted	2/11/2015	\$5,000.00
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	2/12/2015	\$1,000.00
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	unrestricted	2/13/2015	\$2,000.00
Pardes Jewish Day School Inc 6805 E McDonald Dr Paradise Vly, AZ 85253-5325	860969657 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	2/13/2015	\$5,000.00
Canine Companions for Independence Post Office Box 446 Santa Rosa, CA 95402-0446	942494324 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted	2/16/2015	\$5,000.00
Paradise Valley Private School Foundation 4800 E Doubletree Ranch Road Paradise Valley, AZ 85253-1524	861007588 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Unrestricted	2/16/2015	\$5,000.00
Canine Companions for Independence Post Office Box 446 Santa Rosa, CA 95402-0446	942494324 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	service dogs for wounded veterans	2/18/2015	\$25,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Elizabeth Glaser Pediatric Aids Foundation 11150 Santa Monica Boulevard, Suite 1050 Los Angeles, CA 90025	954191698 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	2/18/2015	\$2,000.00
Foundation for Oral-Facial Rehabilitation 914 Westwood Blvd. #513 Los Angeles, CA 90024	273957304 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	2/18/2015	\$7,500.00
National Park Foundation 1110 Vermont Ave NW, Suite 200 Washington, DC 20005	521086761 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	2/18/2015	\$1,500.00
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	general	2/18/2015	\$300.00
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	unrestricted	2/19/2015	\$5,000.00
Braille Institute of America, Inc 741 N. Vermont Avenue Los Angeles, CA 90029	951641426 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general	2/20/2015	\$100.00
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	2/25/2015	\$9,000.00
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	2/26/2015	\$6,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Los Angeles County Museum of Natural History Foundation 900 Exposition Boulevard Los Angeles, CA 90007-4057	956132185 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	2/26/2015	\$5,000.00
Ojai Playwrights Conference Post Office Box 1288 Ojai, CA 93024-1288	770547553 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general	2/26/2015	\$3,000.00
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	UCLA Wooden Athletic Fund	2/26/2015	\$6,500.00
Ellens 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	2/27/2015	\$5,000.00
Grand Totals (20 items)				\$111,900.00

Tax Return Reconciliation

February 12, 2016

Strauss Foundation Trust Paid Date 3/1/2015 - 3/31/2015

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	unrestricted	3/2/2015	\$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)	unrestricted	3/3/2015	\$5,000.00
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	unrestricted	3/3/2015	\$7,000.00
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)	unrestricted	3/5/2015	\$5,000.00
Episcopal Academy 1785 Bishop White Drive Newtown Square, PA 19073	231370500 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	3/5/2015	\$5,000.00
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	unrestricted	3/5/2015	\$5,000.00
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	unrestricted	3/5/2015	\$3,500.00
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	general donation	3/5/2015	\$1,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Operation USA 7421 Beverly Boulevard Los Angeles, CA 90036-0000	953504080 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	3/5/2015	\$5,000.00
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	3/5/2015	\$10,000.00
United Service Organizations, Inc. Post Office Box 96860 Washington, DC 2007-7677	131610451 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/5/2015	\$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)	unrestricted	3/6/2015	\$2,500.00
Edward M. Kennedy Institute for the United States Senate, Inc. Columbia Point 210 Morrissey Boulevard Boston, MA 02125-3314	270963869 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/10/2015	\$2,500.00
Town of Harrison 20 Front Street Harrison, ME 04040	01-6000195 170(c)(1) - Government Entity (not found on guidestar.org)	unrestricted	3/10/2015	\$15,000.00
John F. Kennedy University 100 Ellinwood Way Pleasant Hill, CA 94523-4817	941610694 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	3/12/2015	\$1,000.00
Golden Slipper Club Camp 215 N Presidential Blvd 1St Fl Bala Cynwyd, PA 19004-1201	231312911 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/13/2015	\$40,790.00
Association of Jewish Family & Childrens Agencies Inc 5750 Park Heights Ave Baltimore, MD 21215-3930	132752418 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	3/16/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Didi Hirsch Psychiatric Service aka Didi Hirsch Mental Health Services 4760 South Sepulveda Boulevard Culver City, CA 90230	951816023 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/16/2015	\$3,000.00
Pegasus Riding Academy For The Handicapped 35450 Pegasus Ct Palm Desert, CA 92211-1658	953774003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	handicapped children	3/16/2015	\$1,000.00
Music Center Foundation 135 N Grand Ave Los Angeles, CA 90012	237298290 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/19/2015	\$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	general donation	3/20/2015	\$1,500.00
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	3/25/2015	\$4,500.00
Cornerstone Theater Company Inc. 708 Traction Avenue Los Angeles, CA 90013-1814	954493498 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	3/30/2015	\$7,500.00
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	3/30/2015	\$1,000.00
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)	general donation	3/30/2015	\$2,500.00
Salvation Army National Corp 615 Slaters Lane Alexandria, VA 22313	222406433 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	unrestricted	3/30/2015	\$500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Grand Totals (26 items)				\$147,790.00

Tax Return Reconciliation

February 12, 2016

Strauss Foundation Trust AND Paid Date 4/1/2015 - 4/30/2015

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Acm Lifting Lives 5500 Balboa Boulevard, # 200 Encino, CA 91316-1505	841638671 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	4/6/2015	\$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	general donation	4/6/2015	\$1,500.00
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	general donation	4/6/2015	\$1,500.00
Directors Guild Educational & Benevolent Foundation 7920 W Sunset Blvd Los Angeles, CA 90046-3304	956052151 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	4/6/2015	\$1,000.00
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 donation	4/6/2015	\$400.00
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	general donation	4/6/2015	\$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	general donation	4/8/2015	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Didi Hirsch Psychiatric Service aka Didi Hirsch Mental Health Services 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	4/8/2015	\$2,500.00
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	general donation	4/8/2015	\$3,000.00
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	unrestricted	4/13/2015	\$10,000.00
Emory University 1599 Clifton Road 2Nd Floor Atlanta, GA 30322-4250	580566256 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	4/13/2015	\$2,000.00
Foundation for Individual Rights in Education AKA FIRE 210 West Washington Square, Suite 303 Philadelphia, PA 19106	043467254 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	for student rights on campus	4/13/2015	\$2,000.00
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	unrestricted	4/13/2015	\$2,500.00
Irish Educational Development Foundation Inc 44 Woodlands Rd Harrison, NY 10528-1420	133087500 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	4/13/2015	\$1,000.00
Marlborough School 250 S Rossmore Avenue Los Angeles, CA 90004-3739	952816435 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	4/13/2015	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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)	unrestricted	4/13/2015	\$2,500.00
Coalition Of Pet And Public Safety 8581 Santa Monica Blvd. #511 West Hollywood, CA 90069	954755210 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	4/14/2015	\$5,000.00
Autism Speaks Inc Los Angeles Chapter 6330 San Vicente Blvd., Suite 401 Los Angeles, CA 90048	202329938 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	4/15/2015	\$1,000.00
Deertrees Theatre Limited Post Office Box 577 Harrison, ME 04040-0577	222930292 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	4/15/2015	\$5,500.00
Jewish Campus Activities Board aka Greater Hillel of Philadelphia 215 South 39th Street Philadelphia, PA 19104-3606	231365179 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	4/15/2015	\$20,000.00
President and Fellows of Harvard College 600 Atlantic Avenue, 13th Floor Boston, MA 02110	04-2103580 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Harvard Social Innovation Collaborative Gift Account	4/16/2015	\$7,500.00
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	unrestricted	4/16/2015	\$1,500.00
Childrens 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	general donation	4/20/2015	\$100.00
Friends of Robinson Gardens, Inc. 1008 Elden Way Beverly Hills, CA 90210-2805	953797323 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general	4/20/2015	\$600.00

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 donation	4/20/2015	\$11,000.00
Santa Monica College 1900 Pcio Boulevard Santa Monica, CA 90405	170(c)(1) - Government Entity (not found on guidestar.org)	Broad Stage	4/20/2015	\$1,500.00
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	unrestricted	4/20/2015	\$5,000.00
KOCE-TV Foundation aka PBS SoCal 3080 Bristol Street, # 400 Costa Mesa, CA 92626	953220724 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	public broadcasting general purpose	4/24/2015	\$200.00
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	4/27/2015	\$1,500.00
Grand Totals (29 items)				\$100,300.00

Tax Return Reconciliation

February 12, 2016

Strauss Foundation Trust AND Paid Date 5/1/2015 - 5/31/2015

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Ellens 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	5/5/2015	\$7,000.00
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	5/7/2015	\$1,200.00
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	For Cedars-Sinai Heart Institute's cardiac stem cell research program	5/11/2015	\$5,000.00
Center Theatre Group of Los Angeles dba 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)	general	5/11/2015	\$5,000.00
Heifer International Foundation Post Office Box 727 Little Rock, AR 72203-0727	71-0699939 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Nepal disaster relief	5/11/2015	\$10,000.00
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)	unrestricted	5/12/2015	\$12,500.00
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	unrestricted	5/12/2015	\$18,000.00

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	unrestricted	5/14/2015	\$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	unrestricted	5/15/2015	\$10,000.00
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	5/15/2015	\$5,000.00
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	unrestricted	5/15/2015	\$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	5/15/2015	\$15,000.00
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	unrestricted	5/15/2015	\$5,000.00
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 gift to Rice Annual Fund	5/15/2015	\$5,000.00
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	unrestricted	5/18/2015	\$20,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Childrens Diagnostic & Treatment Center Inc 1401 S Federal Hwy Ft Lauderdale, FL 33316-2619	651026739 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted	5/19/2015	\$3,000.00
Laurence School 13639 Victory Boulevard Van Nuys, CA 91401-1735	952084858 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	5/19/2015	\$5,500.00
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	unrestricted	5/19/2015	\$5,000.00
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	5/21/2015	\$50,000.00
Town of Manalapan 600 South Ocean Blvd Manalapan, FL 33462	170(c)(1) - Government Entity (not found on guidestar.org)	for the J. Turner Moore Library	5/21/2015	\$100,000.00
Childrens Diagnostic & Treatment Center Inc 1401 S Federal Hwy Ft Lauderdale, FL 33316-2619	651026739 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted	5/22/2015	\$2,000.00
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	5/22/2015	\$25,000.00
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	unrestricted	5/26/2015	\$3,000.00
Children Mending Hearts Inc 14431 Ventura Blvd 144 Sherman Oaks, CA 91423-2606	264131176 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	5/27/2015	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	for use at the 14th Street Y Facility	5/27/2015	\$1,000.00
Grand Totals (25 items)				\$329,200.00

Tax Return Reconciliation

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Strauss Foundation Trust AND Paid Date 6/1/2015 - 6/30/2015

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Center Theatre Group of Los Angeles dba 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)	general purpose	6/8/2015	\$3,000.00
Greater Los Angeles Zoo Association 5333 Zoo Drive Los Angeles, CA 90027	952369545 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	6/8/2015	\$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	unrestricted	6/8/2015	\$3,500.00
Jeffrey Foundation 5470 West Washington Boulevard Los Angeles, CA 90016-1135	237208851 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	6/8/2015	\$500.00
KOCE-TV Foundation aka PBS SoCal Post Office Box 33816 Los Angeles, CA 90033	953220724 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	public broadcasting general purpose	6/8/2015	\$200.00
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	general donation	6/8/2015	\$1,200.00
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	6/8/2015	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263	951644037 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general purpose	6/8/2015	\$2,000.00
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	unrestricted	6/8/2015	\$5,000.00
Wallis Annenberg Center for the Performing Arts 470 North Canon Drive Beverly Hills, CA 90210-4843	954467830 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	6/8/2015	\$5,000.00
California Community Foundation 221 South Figueroa Street, Suite 400 Los Angeles, CA 90012-3760	953510055 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	6/9/2015	\$1,000.00
Alliance for Childrens 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	6/10/2015	\$5,000.00
Kehilat Romemu 43 Central Park North 1A New York, NY 10026-4366	113774106 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general donation	6/11/2015	\$20,000.00
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	general donation	6/15/2015	\$2,000.00
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	unrestricted	6/15/2015	\$250.00
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	unrestricted	6/15/2015	\$100.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	unrestricted	6/15/2015	\$2,000.00
Trustees of the University of Pennsylvania 3451 Walnut Street, Suite 427 Philadelphia, PA 19104-6205	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	6/16/2015	\$5,000.00
Vintage Hollywood Foundation 9200 Sunset Bl Room No Ph22 Los Angeles, CA 90069-3502	331165163 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	6/16/2015	\$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	6/18/2015	\$50,000.00
Olive Crest 2130 E 4Th St Ste 200 Santa Ana, CA 92705-3818	952877102 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	6/18/2015	\$3,500.00
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	unrestricted	6/19/2015	\$2,500.00
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	unrestricted	6/22/2015	\$250.00
Cleanslate 1955 N. Red Rock Drive Walnut, CA 91789-5113	954827367 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	sweet dreams	6/22/2015	\$9,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
One Voice 1228 15th Street, Apt. C Santa Monica, CA 90404-1114	953900124 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	6/22/2015	\$7,500.00
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	general donation	6/26/2015	\$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	general donation	6/26/2015	\$25,000.00
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	general donation	6/26/2015	\$100,000.00
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 Department of Neuroscience	6/26/2015	\$50,000.00
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)	general donation	6/26/2015	\$5,000.00
Grand Totals (30 items)				\$327,500.00

Tax Return Reconciliation

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Strauss Foundation Trust AND Paid Date 7/1/2015 - 7/31/2015

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Edward Charles Foundation 9454 Wilshire Blvd., 4th Floor Beverly Hills, CA 90212	264245043 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	7/1/2015	\$1,000.00
Golden Slipper Club Camp 215 N Presidential Blvd 1St Fl Bala Cynwyd, PA 19004-1201	231312911 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	for the pool renovation	7/2/2015	\$34,210.00
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 Health Systems	7/7/2015	\$10,000.00
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	7/13/2015	\$1,200.00
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	general	7/15/2015	\$1,000.00
Lewy Body Dementia Association, Inc. 912 Killian Hill Road SW Atlanta, GA 30047	050577683 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	7/17/2015	\$1,500.00
Performing Arts Center of Los Angeles County aka The Music Center 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	7/17/2015	\$8,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Camp Sunshine At Sebago Lake Inc Po Box 187 So Casco, ME 04077-0187	222582877 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	7/20/2015	\$2,500.00
Earth Conservation Corps 2000 Half St Sw Washington, DC 20024-3304	521683270 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	7/20/2015	\$1,500.00
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	7/22/2015	\$5,365.00
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	7/24/2015	\$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	general donation	7/27/2015	\$10,000.00
National Jewish Health 1400 Jackson Street Denver, CO 80206	742044647 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted	7/29/2015	\$380.00
Grand Totals (13 items)				\$78,155.00

Tax Return Reconciliation

February 12, 2016

Strauss Foundation Trust AND Paid Date 8/1/2015 - 8/31/2015

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	8/3/2015	\$12,500.00
Deertrees Theatre Limited Post Office Box 577 Harrison, ME 04040-0577	222930292 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	8/4/2015	\$5,000.00
Daniel B. Allanoff Foundation, Inc. P.O. Box 404 Lafayette HI, PA 19462	462523593 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	8/11/2015	\$1,000.00
LACBA Counsel For Justice 1055 W. 7th Street, Suite 2700 Los Angeles, CA 90017-2553	953998111 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general	8/12/2015	\$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	for general purpose of the UCLA Hammer Museum	8/12/2015	\$5,000.00
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	unrestricted	8/17/2015	\$7,500.00
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 projects	8/18/2015	\$15,000.00
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	8/18/2015	\$30,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Town of Harnson 20 Front Street Harnson, ME 04040	01-6000195 170(c)(1) - Government Entity (not found on guidestar.org)	unrestricted	8/18/2015	\$17,000.00
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	unrestricted	8/20/2015	\$500.00
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	education	8/21/2015	\$15,000.00
American Friends of The Hebrew University 100 West Cypress Creek Road Suite 865 Fort Lauderdale, FL 33309	131568923 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	8/24/2015	\$25,000.00
Lymphoma Research Foundation 115 Broadway, Suite 1301 New York, NY 10006	954335088 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	8/24/2015	\$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	unrestricted	8/24/2015	\$20,000.00
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	8/26/2015	\$1,000.00
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	education	8/27/2015	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	"Rachmaniov Series" production costs	8/27/2015	\$50,000.00
William H Isacoff Md Research Foundfor Gastrointestinal Cancer 10921 Wilshire Blvd Ste 505 Los Angeles, CA 90024-4001	208533649 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	cancer research	8/27/2015	\$5,000.00
Grand Totals (18 items)				\$222,000.00

Tax Return Reconciliation

February 12, 2016

Strauss Foundation Trust AND Paid Date 9/1/2015 - 9/30/2015

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Homes for Our Troops aka HFOT, HFOT USA 6 Main Street Taunton, MA 02780	54-2143612 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	homes for severely injured veterans	9/1/2015	\$15,000.00
American Humane Association 1400 16Th St Nw Ste 360 Washington, DC 20036-2215	840432950 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/2/2015	\$2,500.00
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)	unrestricted	9/2/2015	\$5,000.00
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	unrestricted	9/2/2015	\$5,000.00
Jewish Vocational Service 6505 Wilshire Blvd., Suite 200 Los Angeles, CA 90048	951691012 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/2/2015	\$500.00
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	unrestricted	9/8/2015	\$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	unrestricted	9/14/2015	\$1,000.00
Exceptional Children's Foundation A Corp 8740 West Washington Boulevard Culver City, CA 90232	951690988 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general	9/17/2015	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	general	9/17/2015	\$2,500.00
William F. Buckley, Jr. Program at Yale Post Office Box 204539 New Haven, CT 06520-4539	275131268 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general	9/17/2015	\$3,000.00
Bighorn Institute Po Box 262 Palm Desert, CA 92261-0262	953700081 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/18/2015	\$3,500.00
Angel Flight West, Inc. 3161 Donald Douglas Loop S Santa Monica, CA 90405	953956297 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/21/2015	\$500.00
Emerson College 120 Boylston Street Boston, MA 02116-4611	041286950 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	9/21/2015	\$1,000.00
Harvard-Westlake School 3700 Coldwater Canyon Avenue N Hollywood, CA 91604-2301	951644019 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	9/21/2015	\$250.00
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	general donation	9/21/2015	\$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	general donation	9/21/2015	\$2,500.00
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	unrestricted	9/21/2015	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Music & Memory Inc 142 Emory Rd Mineola, NY 11501-2349	272098431 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/21/2015	\$500.00
Operation Smile, Inc. 3641 Faculty Boulevard Virginia Beach, VA 23453-8000	541460147 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/21/2015	\$1,500.00
Our House, Inc. 1663 Sawtelle Boulevard, Suite 300 Los Angeles, CA 90025	330529915 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/21/2015	\$1,000.00
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	general donation	9/21/2015	\$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	general donation	9/21/2015	\$1,000.00
Soldiers Project Post Office Box 1751 Studio City, CA 91614-0751	272815356 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/21/2015	\$500.00
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	952769432 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted	9/21/2015	\$5,000.00
John F. Kennedy Center for The Performing Arts 2700 F Street, NW Washington, DC 20566	530245017 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/22/2015	\$5,000.00

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	unrestricted	9/23/2015	\$10,000.00
Congregation Emanu-El Of The City Of New York 1 E 65Th St New York, NY 10065-6501	131623975 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	unrestricted	9/24/2015	\$1,000.00
California State Parks Foundation 50 Francisco Street, Suite 110 San Francisco, CA 94133	94-1707583 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/28/2015	\$1,000.00
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 donation	9/28/2015	\$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	unrestricted	9/28/2015	\$2,500.00
Jane Goodall Institute for Wildlife Research Education & Conservation 4245 Fairfax Drive, Suite 600 Arlington, VA 22203-1698	942474731 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/28/2015	\$1,000.00
Performing Arts Center of Los Angeles County aka The Music Center 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 donation	9/28/2015	\$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	general donation	9/28/2015	\$1,000.00
Grand Totals (33 items)				\$91,250.00

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Strauss Foundation Trust AND Paid Date 10/1/2015 - 10/31/2015

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Johns Hopkins University 3910 Keswick Road N4327-B Baltimore, MD 21211-2226	520595110 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Lyme Disease clinical research	10/1/2015	\$5,000.00
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	10/5/2015	\$4,750.00
Amyotrophic Lateral Sclerosis Association aka The ALS Association Golden West Chapter Post Office Box 565 Agoura Hills, CA 91376-0565	954163338 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	research	10/6/2015	\$2,500.00
Museum Associates aka Los Angeles County Museum of Art - LACMA 5905 Wilshire Boulevard Los Angeles, CA 90036	952264067 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general	10/6/2015	\$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	10/7/2015	\$500.00
Art For Healing Inc 2350 Broadway Suite 1140 New York, NY 10024-3214	134118967 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/8/2015	\$2,500.00
California Community Foundation 221 South Figueroa Street, Suite 400 Los Angeles, CA 90012-3760	953510055 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/8/2015	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Avon Products Foundation Incorporated 777 Third Avenue New York, NY 10580	136128447 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/13/2015	\$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	unrestricted	10/13/2015	\$5,000.00
Children Mending Hearts Inc 14431 Ventura Blvd 144 Sherman Oaks, CA 91423-2606	264131176 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/15/2015	\$500.00
Last Chance for Animals 8033 Sunset Blvd., Suite 835 Los Angeles, CA 90046-2401	95-4013155 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/15/2015	\$1,000.00
Laurence School 13639 Victory Boulevard Van Nuys, CA 91401-1735	952084858 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	10/15/2015	\$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	unrestricted	10/16/2015	\$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	unrestricted	10/20/2015	\$3,000.00
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	10/20/2015	\$5,000.00
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	10/20/2015	\$8,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	10/21/2015	\$7,500.00
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	10/28/2015	\$5,000.00
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	unrestricted	10/28/2015	\$5,000.00
Jewish Adoption and Foster Care Options Inc. aka JAFCO 4200 N. University Dr. Sunrise, FL 33351	200898587 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/28/2015	\$600.00
Ellens 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	10/29/2015	\$7,000.00
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	unrestricted	10/30/2015	\$10,000.00
Grand Totals (22 items)				\$91,350.00

Tax Return Reconciliation

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Strauss Foundation Trust AND Paid Date 11/1/2015 - 11/30/2015

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	11/6/2015	\$4,500.00
Childrens 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	for burn victims	11/6/2015	\$10,000.00
Community Foundation For Palm Beach & Martin Counties Inc 700 S Dixie Hwy Ste 200 West Palm Bch, FL 33401-5854	237181875 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/6/2015	\$1,100.00
Heifer International Foundation Post Office Box 727 Little Rock, AR 72203-0727	71-0699939 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	11/6/2015	\$10,000.00
United States Fund for UNICEF 125 Maiden Lane New York, NY 10016	131760110 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	for Special Olympics	11/6/2015	\$1,000.00
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	unrestricted	11/12/2015	\$20,000.00
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	unrestricted	11/12/2015	\$21,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Child Advocacy Center Of Montgomery County AKA Mission Kids Child Advocacy Center of Montgomery County Post Office Box 413 Blue Bell, PA 19422	141975929 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	annual gift	11/12/2015	\$10,000.00
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	unrestricted	11/12/2015	\$20,000.00
Shipley School 814 Yarrow Street Bryn Mawr, PA 19010	231352677 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	11/12/2015	\$5,000.00
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	unrestricted	11/12/2015	\$20,000.00
Wellness In The Schools Inc PO Box 250832 New York, NY 10025	251919494 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/12/2015	\$3,000.00
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	11/16/2015	\$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	unrestricted	11/16/2015	\$10,000.00
Bridgeton Hospital 10 Hospital Drive Bridgton, ME 04009	010130427 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted	11/16/2015	\$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	11/16/2015	\$2,000.00
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	11/16/2015	\$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	11/16/2015	\$20,000.00
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	11/16/2015	\$13,500.00
Lakes Environment Association 102 Main Street Bridgton, ME 4009	237120682 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/16/2015	\$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	11/16/2015	\$6,000.00
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	11/16/2015	\$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	unrestricted	11/16/2015	\$25,000.00
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	general donation	11/16/2015	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Apne Aap International Inc Po Box 916 New York, NY 10272-0916	134199270 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/17/2015	\$1,000.00
Baby2Baby 6435 Wilshire Blvd Los Angeles, CA 90048-4907	464503539 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/17/2015	\$1,500.00
Harcum College 750 Montgomery Ave. Bryn Mawr, PA 19010	231424055 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	11/18/2015	\$12,500.00
Adler Planetarium & Astronomy Museum 1300 South Lake Shore Drive Chicago, IL 60605	366210902 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/19/2015	\$5,000.00
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022	362225482 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/19/2015	\$5,000.00
Field Museum Of Natural History 1400 South Lake Shore Drive Chicago, IL 60605	362167011 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	11/19/2015	\$10,000.00
Friends Of The Israel Defense Forces 350 Fifth Ave 20Th Fl St 2011 New York, NY 10118-0000	133156445 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/19/2015	\$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	unrestricted	11/19/2015	\$5,000.00
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	11/19/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Congregation Adath Israel Temple Israel 477 Longwood Ave Boston, MA 02215-5327	042104029 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	unrestricted	11/20/2015	\$1,000.00
A Place Called Home 2830 South Central Avenue Los Angeles, CA 90011	954427291 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	11/23/2015	\$500.00
Carnegie Institution Of Washington 1530 P St Nw Washington, DC 20005-1910	530196523 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	science research	11/23/2015	\$5,000.00
Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002-4958	237327730 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	11/23/2015	\$5,000.00
Los Angeles Philharmonic Association aka Hollywood Bowl Post Office Box 60427 Los Angeles, CA 90012	951696734 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	11/23/2015	\$10,500.00
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 donation	11/23/2015	\$2,500.00
Young Musicians Foundation 244 South San Pedro Street, 5th Floor, Suite 506 Los Angeles, CA 90012	952250007 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	11/23/2015	\$500.00
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	11/24/2015	\$750.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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)	unrestricted	11/27/2015	\$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	unrestricted	11/27/2015	\$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	unrestricted	11/27/2015	\$5,000.00
American Arbitration Association- International Centre For Dispute 120 Broadway Fl 21 New York, NY 10271-0016	134197286 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	11/30/2015	\$2,000.00
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 donation	11/30/2015	\$100.00
Epilepsy Foundation of Greater Los Angeles 5777 West Century Boulevard, # 820 Los Angeles, CA 90045-5659	952046033 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	research	11/30/2015	\$1,000.00
Vista Del Mar Child and Family Services 3200 Motor Avenue Los Angeles, CA 90034	951647832 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/30/2015	\$3,000.00
Grand Totals (48 items)				\$317,200.00

Tax Return Reconciliation

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Strauss Foundation Trust AND Paid Date 12/1/2015 - 12/31/2015

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	unrestricted	12/2/2015	\$500.00
The Thaliens Post Office Box 749 Beverly Hills, CA 20213	951908711 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	12/2/2015	\$2,000.00
Jewish Family Service of Los Angeles aka JFSLA 3580 Wilshire Blvd., Suite 700 Los Angeles, CA 90010	951691013 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	12/3/2015	\$1,500.00
Laurence School 13639 Victory Boulevard Van Nuys, CA 91401-1735	952084858 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	12/3/2015	\$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	unrestricted	12/3/2015	\$10,000.00
Jewish Adoption and Foster Care Options Inc. aka JAFCO 4200 N. University Dr. Sunrise, FL 33351	200898587 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	12/7/2015	\$700.00
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	unrestricted	12/8/2015	\$2,500.00
Edward Charles Foundation 9454 Wilshire Blvd., 4th Floor Beverly Hills, CA 90212	264245043 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	A Sense of Home	12/8/2015	\$14,000.00

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	unrestricted	12/8/2015	\$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)	unrestricted	12/8/2015	\$12,000.00
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	unrestricted	12/8/2015	\$25,000.00
President and Fellows of Harvard College 600 Atlantic Avenue, 13th Floor Boston, MA 02110	04-2103580 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Harvard Social Innovation Collaborative Gift Account	12/8/2015	\$1,000.00
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	unrestricted	12/8/2015	\$4,200.00
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	12/8/2015	\$2,500.00
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	12/17/2015	\$5,000.00
Aspen Science Center Po Box 4669 Aspen, CO 81612-4669	841677611 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	12/29/2015	\$1,000.00
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	unrestricted	12/29/2015	\$2,200.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Brown University Of Providence Controllers Office Post Office Box 1893 Providence, RI 02912	05-0258809 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	12/29/2015	\$10,000.00
One Voice 1228 15th Street, Apt. C Santa Monica, CA 90404-1114	953900124 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	12/29/2015	\$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	unrestricted	12/30/2015	\$250.00
Grand Totals (20 items)				\$116,350.00