



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **SEP 1, 2015**, and ending **AUG 31, 2016**

Name of foundation

A Employer identification number

THE DAVID AND SUSAN STRAUSS FOUNDATION**13-2575461**

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

Room/suite

19955 NE 38TH COURT**503**

B Telephone number

(786) 210-1044

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

AVENTURA, FL 33180C 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)\$ **567,585.** (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).)

(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	50,000.		N/A		
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	42,415.	42,415.		STATEMENT 1	
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10					
	b	Gross sales price for all assets on line 6a					
	7	Capital gain net income (from Part IV, line 2)		0.			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
b	Less: Cost of goods sold						
c	Gross profit or (loss)						
11	Other income						
12	Total. Add lines 1 through 11	92,415.	42,415.				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,000.	0.		0.	
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees					
	b	Accounting fees	STMT 2	4,900.	2,450.		0.
	c	Other professional fees					
	17	Interest					
	18	Taxes	STMT 3	473.	0.		0.
	19	Depreciation and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses	STMT 4	269.	0.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23		15,642.	2,450.		0.
	25	Contributions, gifts, grants paid		101,830.			101,830.
26	Total expenses and disbursements. Add lines 24 and 25		117,472.	2,450.		101,830.	
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements		-25,057.				
b	Net investment income (if negative, enter -0-)			39,965.			
c	Adjusted net income (if negative, enter -0-)			N/A			

523501

11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing	64,012.	119,464.	119,464.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶			
12		Investments - mortgage loans STMT 5	528,630.	448,121.	448,121.
13		Investments - other			
14		Land, buildings, and equipment; basis ▶			
		Less accumulated depreciation ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	592,642.	567,585.	567,585.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	592,642.	567,585.	
30	Total net assets or fund balances	592,642.	567,585.		
31	Total liabilities and net assets/fund balances	592,642.	567,585.		

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	592,642.
2	Enter amount from Part I, line 27a	2	-25,057.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	567,585.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	567,585.

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				
b NONE				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	128,134.	616,457.	.207856
2013	93,940.	636,640.	.147556
2012	90,963.	622,121.	.146214
2011	107,015.	629,972.	.169873
2010	101,418.	623,540.	.162649

2 Total of line 1, column (d)	2	.834148
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	.166830
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	597,492.
5 Multiply line 4 by line 3	5	99,680.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	400.
7 Add lines 5 and 6	7	100,080.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	101,830.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	400.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	400.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	400.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	1,000.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 600. Refunded <input type="checkbox"/>			

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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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) <input checked="" type="checkbox"/> NY		
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

N/A

Form 990-PF (2015)

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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► JON RUBENSTEIN Telephone no. ► (786) 210-1044 Located at ► 6650 S.W. 123 ST., MIAMI, FL ZIP+4 ► 33156		
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 N/A		
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 ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

Form 990-PF (2015)

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID B STRAUSS (DECEASED 9/12/2015)	CHAIRMAN			
19955 NE 38TH COURT				
AVENTURA, FL 33180	0.50	0.	0.	0.
SUSAN STRAUSS	CHAIRMAN			
19955 NE 38TH COURT				
AVENTURA, FL 33180	0.50	0.	0.	0.
JON RUBENSTEIN	VICE-CHARIMAN, TREASURER			
6650 S.W. 123 ST.				
MIAMI, FL 33156	0.50	0.	0.	0.
DARYL RUDERMAN	BOARDMEMBER			
23 HADLEY COURT				
BASKING RIDGE, NJ 07920	25.00	10,000.	0.	0.

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

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

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

0

Form 990-PF (2015)

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 0.
b	Average of monthly cash balances	1b 128,646.
c	Fair market value of all other assets	1c 477,945.
d	Total (add lines 1a, b, and c)	1d 606,591.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 606,591.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 9,099.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 597,492.
6	Minimum investment return. Enter 5% of line 5	6 29,875.

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 29,875.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 400.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 400.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 29,475.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 29,475.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 29,475.

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 101,830.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 101,830.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 400.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 101,430.

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.

Form 990-PF (2015)

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				29,475.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	71,235.			
b From 2011	76,606.			
c From 2012	60,785.			
d From 2013	63,097.			
e From 2014	98,257.			
f Total of lines 3a through e	369,980.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	101,830.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				29,475.
e Remaining amount distributed out of corpus	72,355.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	442,335.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	71,235.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	371,100.			
10 Analysis of line 9:				
a Excess from 2011	76,606.			
b Excess from 2012	60,785.			
c Excess from 2013	63,097.			
d Excess from 2014	98,257.			
e Excess from 2015	72,355.			

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				
AVENTURA TURNBERRY JEWISH CENTER (ATJC) 20400 NE 30TH AVENUE AVENTURA, FL 33180	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
UM SYLVESTER COMPREHENSIVE CENTER P.O. BOX 248073 CORAL GABLES, FL 33124-1530	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
HIGH POINT UNIVERSITY 1 N. UNIVERSITY PARKWAY HIGH POINT, NC 27268	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
MIAMI CHILDLRENS INITIATIVE C/O LEE HEDIGER MIAMI, FL 33147	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
THE VETERANS TRUST C/O LEE HEDIGER FT. LAUDERDALE, FL 33301	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
Total			SEE CONTINUATION SHEET(S)	101,830.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEREZ ART MUSEUM 1103 BISCAYNE BLVD MIAMI, FL 33132	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
WOUNDED WARRIOR 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
AMERICAN KIDNEY FOUNDATION 11921 ROCKVILLE PIKE SUITE 300 ROCKVILLE, MD 20852	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	250.
HIGH POINT UNIVERSITY 1 N. UNIVERSITY PARKWAY HIGH POINT, NC 27268	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	25,000.
UNITED STATES OLYMPIC COMMITTEE 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
AMERICAN CANCER SOCIETY EAST CENTER DIVISION P.O. BOX 897 HERSHEY, PA 17033-0897	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
SPECIAL OLYMPICS FLORIDA 1915 DON WICKHAM DRIVE CLERMONT, FL 34711-1915	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	150.
THE SALVATION ARMY 1907 NW 38TH STREET MIAMI, FL 33142	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
MAKE A WISH SOUTH FLORIDA P.O. BOX 97104 WASHINGTON, DC 20090-7104	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
Total from continuation sheets				91,730.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTHRITIS FOUNDATION 1355 PEACHTREE STREET NE, 6TH FLOOR ATLANTA, GA 30309	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	150.
NATIONAL MS SOCIETY SOUTH FLORIDA CHAPTER P.O. BOX 9807 FT. LAUDERDALE, FL 33310-9807	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
AMERICAN FOUNDATION FOR THE BLIND 2 PENN PLAZA SUITE 1102 NEW YORK, NY 10121	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
ALZHEIMER ASSOCIATION SOUTHEAST FLORIDA CHAPTER 1475 NW 14TH AVENUE MIAMI, FL 33125-1616	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
ADL ONE PARK PLACE 621 NW 53RD STREET SUITE 450 BOCA RATON, FL 33487-8283	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	300.
MARCH OF DIMES 8323 NW 12TH ST #208 DORAL, FL 33126	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	150.
SMILE TRAIN 41 MADISON AVNUE 28TH FLOOR NEW YORK, NY 10010	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	150.
PINECREST SCHOOL 1501 NE 62ND AVENUE FT. LAUDERDALE, FL 33334	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	25,000.
PARALYZED VETERANS OF AMERICA 801 18TH STREET NW WASHINGTON, DC 20006-3517	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN RED CROSS OF GREATER MIAMI 431 18TH STREET NW WASHINGTON, DC 20006	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
AMERICAN CANCER SOCIETY FLORIDA DIVISION 3709 WEST JETTON AVENUE TAMPA, FL 33629-5146	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	150.
MOTHERS AGAINST DRUNK DRIVING 511 EAST JOHN CARPENTER FREEWAY SUITE 700 IRVING, TX 75062	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
NATIONAL PARKINSONS FOUNDATION 200 SE 1ST STREET #800 MIAMI, FL 33131	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
FRIENDS OF IDF 2040 NE 163RD STREET SUITE 207 NORTH MIAMI BEACH, FL 33162	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	180.
ST. JUDES CHILDRENS HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
CYSTIC FIBROSIS FOUNDATION P.O. BOX 52074 PHOENIX, AZ 85072-2074	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	150.
AMERICAN HEART ASSOCIATION 1101 NORTHCHASE PARKWAY SUITE 1 MARIETTA, GA 30067-6411	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	150.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709-3498	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
AVENTURA TURNBERRY JEWISH CENTER (ATJC) 20400 NE 30TH AVENUE AVENTURA, FL 33180	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,350.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WPBT- SOUTH FLORIDA PBS P.O. BOX 610002 MIAMI, FL 33261-0002	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
JCS KOSHER FOOD BANK 2056 NE 155TH STREET NORTH MIAMI, FL 33162	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	300.
ALS ASSOCIATION 333 NORTH WASHINGTON AVENUE SUITE 105 MINNEAPOLIS, NM 55401	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
VNA HEALTH GROUP - VISITING NURSE ASSOC. HEALTH & HOSPICE 176 RIVERSIDE AVENUE RED BANK, NJ 07701	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
VOICE 1176 FIFTH AVENUE KP-9 NEW YORK, NY 10029	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
OXALOSIS HYPEROXDURIA FOUNDATION 201 EAST 19TH STREET SUITE 12E NEW YORK, NY 10003	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	300.
MICHAEL ANN RUSSEL JEWISH COMMUNITY CENTER (MARJCC) 18900 NE 25TH AVENUE NORTH MIAMI BEACH, FL 33180	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
MARJCC PARKINSON'S GOLF TOURNAMENT 18900 NE 25TH AVENUE NORTH MIAMI BEACH, FL 33180	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	6,000.
CROHNS & COLITIS FOUNDATION 120 BROADWAY SUITE #1050A NEW YORK, NY 10271-0002	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	250.
ISRAEL CANCER RESEARCH FUND (ICRF) 295 MADISON AVENUE SUITE 1030 NEW YORK, NY 10017-7754	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ISRAEL CANCER RESEARCH FUND (ICRF) 295 MADISON AVENUE SUITE 1030 NEW YORK, NY 10017-7754	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	150.
OXALSIS HYPEROXDURIA FOUNDATION 1056 FIFTH AVENUE #10D NEW YORK, NY 10028	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
UNIVERSITY OF MIAMI- MIAMI TRANSPLANT INSTITUTE 1801 NW 9TH AVENUE MIAMI, FL 33136	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
DYSAUTONOMIA FOUNDATION, INC. 315 WEST 39TH STREET SUITE 701 NEW YORK, NY 10018	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
RICHARD ROSENTHAL MEMORIAL FUND-AMERICAN ASSO. CANCER RESEARCH- AACR 615 CHESTNUT STREET 17TH FLOOR PHILADELPHIA, PA 19106	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
CCFA- CROHN'S & COLITIS FOUNDATION OF AMERICA GREATER NY CHAPTER 120 BROADWAY SUITE #1050A NEW YORK, NY 10271-0002	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
BUONOCONTI FUND 1095 NW 14TH TERRACE MIAMI, FL 33136	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
PLAY FOR PINK- BREAST CANCER RESEARCH FUND 60 EAST 56TH STREET, 8TH FLOOR NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
NAMI- NATIONAL ALLIANCE ON MENTAL ILLNESS 3803 N. FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
ATJC 20400 NE 30TH AVENUE AVENTURA, FL 33180	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI, FL 33137	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
UTAH FILM CENTER 122 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
VOICE-VARADI OVARION INTIATIVE FOR CANCER EDUCATION 4 COUNTRY CLUB DRIVE PURCHASE, NY 10577	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	300.
ATJC SISTERHOOD 20400 NE 30TH AVENUE AVENTURA, FL 33180	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	40.
ATJC 20400 NE 30TH AVENUE AVENTURA, FL 33180	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
UM MS CENTER OF EXCELLENCE 1150 NW 14TH STREET MIAMI, FL 33136	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,500.
ATJC SISTERHOOD 20400 NE 30TH AVENUE AVENTURA, FL 33180	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10.
CANTOR SEGAL TEMPLE BETH SHOLOM 4144 CHASE AVENUE MIAMI BEACH, FL 33140	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
RABBI BERKUN C/O AVENTURA TURNBERRY JEWISH CENTER AVENTURA, FL 33180	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
HERBERT KAY PARKINSONS CHAPTER P.O. BOX 801733 AVENTURA, FL 33108	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
Total from continuation sheets				

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

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

THE DAVID AND SUSAN STRAUSS FOUNDATION

13-2575461

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE DAVID AND SUSAN STRAUSS FOUNDATION**13-2575461****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>JON RUBENSTEIN</u> <u>6650 S.W. 123 ST.</u> <u>MIAMI, FL 33156</u>	\$ <u>25,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	<u>ROBERT RUBENSTEIN</u> <u>25 SENECA ROAD</u> <u>SEA RANCH LAKES, FL 33308</u>	\$ <u>25,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

13-2575461

Part II

[illegible]

Name of organization

Employer identification number

THE DAVID AND SUSAN STRAUSS FOUNDATION**13-2575461**

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY MORTGAGE LENDERS	42,415.	0.	42,415.	42,415.	
TO PART I, LINE 4	42,415.	0.	42,415.	42,415.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MARIO L. MALPELLI, CPA	4,900.	2,450.		0.
TO FORM 990-PF, PG 1, LN 16B	4,900.	2,450.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	473.	0.		0.
TO FORM 990-PF, PG 1, LN 18	473.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE FEE	100.	0.		0.
MISCELLANEOUS	99.	0.		0.
FLORIDA DEPARTMENT OF STATE	70.	0.		0.
TO FORM 990-PF, PG 1, LN 23	269.	0.		0.

FORM 990-PF

MORTGAGE LOANS

STATEMENT

5

DESCRIPTIONBOOK VALUEFAIR MARKET
VALUE

MORTGAGE LOANS RECEIVABLE

448,121.

448,121.

TOTAL TO FORM 990-PF, PART II, LINE 12

448,121.

448,121.