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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

STRAUSS FOUNDATION T/D

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

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

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

CHARLOTTE, NC 28262

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization.

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

I Fair market value of all assets at

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

16) \$ 36,351,339.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

23-6219939

B Telephone number (see instructions)

800-352-3705

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.	417.	417.		STMT 1
4 Dividends and interest from securities	830,632.	827,775.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-64,613.			
b Gross sales price for all assets on line 6a 6,490,455				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	6,000.			STMT 6
12 Total. Add lines 1 through 11	772,436.	828,192.		
13 Compensation of officers, directors, trustees, etc.	223,806.	146,428.		77,378.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 7	30,000.	NONE	NONE	30,000.
b Accounting fees (attach schedule) STMT 8	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 9	22,647.	14,209.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.	277,453.	160,637.	NONE	108,378.
Add lines 13 through 23.	1,814,765.			1,814,765.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements Add lines 24 and 25	2,092,218.	160,637.	NONE	1,923,143.
27 Subtract line 26 from line 12	-1,319,782.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		667,555.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 25 2017

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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			3,544.	3,544.
	2	Savings and temporary cash investments	1,798,993.	993,209.	993,209.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)	3,105,233.	2,999,130.	2,953,918.	
	b	Investments - corporate stock (attach schedule)	18,890,359.	18,758,883.	24,634,867.	
	c	Investments - corporate bonds (attach schedule)	7,477,216.	7,290,765.	7,153,371.	
	Liabilities	11	Investments - land, buildings, and equipment basis (attach schedule)			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	742,709.	617,001.	612,430.	
14		Land, buildings, and equipment basis (attach schedule)				
		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)	32,014,510.	30,662,532.	36,351,339.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	32,014,510.	30,662,532.		
	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)	32,014,510.	30,662,532.		
31	Total liabilities and net assets/fund balances (see instructions)	32,014,510.	30,662,532.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).	1	32,014,510.
2	Enter amount from Part I, line 27a	2	-1,319,782.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	29,801.
4	Add lines 1, 2, and 3	4	30,724,529.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	61,997.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,662,532.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 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 6,490,455.		6,555,068.	-64,613.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-64,613.		
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	-64,613.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(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))
2015	2,164,774.	37,676,324.	0.057457
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
2 Total of line 1, column (d)			2 0.273082
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 0.054616
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 35,665,427.
5 Multiply line 4 by line 3.			5 1,947,903.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 6,676.
7 Add lines 5 and 6.			7 1,954,579.
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 1,923,143.

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		1	13,351.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	13,351.
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	13,351.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 13,169.		
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	13,169.
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	182.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ NONE Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
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)		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14	The books are in care of ▶ <u>SEE STATEMENT 18</u> Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2016, 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 ▶ _____		

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.

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐ c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ Yes ☒ No			1b 1c	X 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No 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	X
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 2016 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 2016.) ☐ Yes ☒ No			3b	X
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 2016?			4a 4b	X X

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** X

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		223,806.		

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	35,169,169.
b	Average of monthly cash balances	1b	1,039,386.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	36,208,555.
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	36,208,555.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	543,128.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,665,427.
6	Minimum investment return. Enter 5% of line 5	6	1,783,271.

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	1,783,271.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13,351.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,351.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,769,920.
4	Recoveries of amounts treated as qualifying distributions	4	6,000.
5	Add lines 3 and 4	5	1,775,920.
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	1,775,920.

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	1,923,143.
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	1,923,143.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,923,143.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,775,920.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			394,119.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,923,143.</u>				
a Applied to 2015, but not more than line 2a			394,119.	
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 2016 distributable amount				1,529,024.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				246,896.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	1,814,765.
Total			3a	1,814,765.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	417.		
4 Dividends and interest from securities			14	830,632.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-64,613.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue: a _____						
b <u>RECOVERY</u>			1	6,000.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				772,436.		
13 Total. Add line 12, columns (b), (d), and (e)						

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

[illegible]

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

- | | | | |
|---|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Wells Fargo Bank, N.A.

05/09/2017

► Trustee

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no.

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURED MARKET DEPOSIT ACCOUNT	417.	417.
	-----	-----
TOTAL	417.	417.
	=====	=====

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

=====

DESCRIPTION -----		REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	3.625% 11/15/24	3,081.	3,081.
ABERDEEN EMERG MARKETS-INST #5840		16,255.	16,255.
ADOBE SYSTEMS INC	3.250% 2/01/25	2,275.	2,275.
INVESCO INTL GROWTH-Y #8516		17,011.	17,011.
INV BALANCE RISK COMM STR-Y #8611		10,135.	10,135.
AMERICAN EXPRESS CRE	2.800% 9/19/16	2,800.	2,800.
AMERICAN EXPRESS CRE	2.250% 5/05/21	202.	202.
AMGEN INC	2.125% 5/01/20	1,147.	1,147.
ANHEUSER-BUSCH INBEV	1.375% 7/15/17	1,375.	1,375.
APPLE INC	2.400% 5/03/23	1,800.	1,800.
BHP BILLITON FIN USA	1.625% 2/24/17	1,056.	1,056.
BP CAPITAL MARKETS	1.375% 5/10/18	1,375.	1,375.
BANK OF AMERICA CORP	4.000% 4/01/24	3,400.	3,400.
BANK OF NOVA SCOTIA	2.050% 10/30/18	1,538.	1,538.
BRANCH BANKING & TRU	2.300% 10/15/18	2,300.	2,300.
BERKSHIRE HATHAWAY	3.000% 5/15/22	1,050.	1,050.
BLACK HILLS CORP	4.250% 11/30/23	4,250.	4,250.
BOEING CO	0.950% 5/15/18	713.	713.
CME GROUP INC	3.000% 3/15/25	3,173.	3,173.
CVS CAREMARK CORP	2.750% 12/01/22	1,381.	1,381.
CITIGROUP INC	1.300% 4/01/16	650.	650.
CONAGRA FOODS INC	1.900% 1/25/18	1,937.	1,937.
DEUTSCHE BANK AG LON	2.500% 2/13/19	1,017.	1,017.
DIAGEO CAPITAL PLC	1.125% 4/29/18	844.	844.
WALT DISNEY COMPANY/	1.100% 12/01/17	825.	825.
DOW CHEMICAL CO/THE	4.250% 11/15/20	3,143.	3,143.
DRIEHAUS ACTIVE INCOME FUND		3,608.	3,608.
ECOLAB INC	3.000% 12/08/16	1,650.	1,650.
ENERGY TRANSFER PART	4.650% 6/01/21	1,963.	1,963.
ENTERPRISE PRODUCTS	3.350% 3/15/23	3,350.	3,350.
AMERICAN EUROPACIFIC GRTH CL F2 #616		24,681.	24,681.
EXPRESS SCRIPTS INC	3.125% 5/15/16	1,181.	1,181.

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STRAUSS FOUNDATION T/D

23-6219939

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

=====

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----		-----	-----
EXPRESS SCRIPTS HOLD	4.500% 2/25/26	1,294.	1,294.
FHLMC POOL #G14447	3.000% 4/01/22	1,230.	1,230.
FHLMC POOL #G18461	2.500% 4/01/28	1,061.	1,061.
FHLMC POOL #J26469	3.500% 11/01/28	3,403.	3,403.
FED FARM CR BK	4.875% 1/17/17	8,775.	8,775.
FED NATL MTG ASSN	1.500% 6/22/20	2,523.	2,523.
FED NATL MTG ASSN	1.500% 11/30/20	585.	585.
FED NATL MTG ASSN	1.750% 6/20/19	1,225.	1,225.
FED HOME LN MTG CORP	2.500% 4/15/38	2,044.	2,044.
FED HOME LN MTG CORP	3.000% 8/15/44	1,155.	1,155.
FED HOME LN MTG CORP	2.375% 1/13/22	2,375.	2,375.
FED HOME LN MTG CORP	1.750% 5/30/19	3,198.	3,198.
FED HOME LN MTG CORP	0.875% 3/07/18	1,094.	1,094.
FID ADV EMER MKTS INC- CL I #607		27,905.	27,905.
FISERV INC	3.500% 10/01/22	1,925.	1,925.
FORD CREDIT FLOORPLA	1.490% 9/15/17	1,788.	1,788.
GE CAPITAL CREDIT CA	2.220% 1/18/22	2,664.	2,664.
VR GS MORTGAGE SECUR	3.871% 7/10/46	5,613.	5,613.
GENERAL ELEC CAP COR	3.100% 1/09/23	3,410.	3,410.
GOLDMAN SACHS GROUP	5.250% 7/27/21	5,250.	5,250.
GOVT NATL MTG ASSN	3.000% 7/20/40	2,730.	2,730.
HCP INC	4.200% 3/01/24	3,876.	3,876.
HARBOR INTERNATIONAL FD INST #2011		39,562.	39,562.
HARBOR CAPITAL APRCTION-INST #2012		2,570.	2,570.
INTEL CORP	1.350% 12/15/17	1,350.	1,350.
ISHARES CORE S & P 500 ETF		107,930.	107,930.
ISHARES RUSSELL MID-CAP GROWTH		15,119.	15,119.
ISHARES RUSSELL MID-CAP ETF		8,062.	8,062.
JPMORGAN CHASE & CO	3.200% 1/25/23	3,018.	3,018.
JACKSON TN ENERGY AU	2.350% 4/01/20	1,645.	1,645.
JOHNSON & JOHNSON	2.050% 3/01/23	308.	308.
JPMORGAN HIGH YIELD FUND SS #3580		21,554.	21,554.
KRAFT FOODS GROUP IN	2.250% 6/05/17	1,238.	1,238.
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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	19,399.	19,399.
LINCOLN NATIONAL COR 3.350% 3/09/25	2,010.	2,010.
MAXIM INTEGRATED PRO 3.375% 3/15/23	2,700.	2,700.
MERGER FUND-INST #301	6,713.	6,713.
MOSAIC CO 4.250% 11/15/23	3,188.	3,188.
ASG MANAGED FUTURES STRAT-Y #2608	12.	12.
NORTH CAROLINA ST ES 3.808% 7/01/23	4,201.	4,201.
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	38,057.	37,123.
PIMCO FOREIGN BD FD USD H-INST #103	8,667.	6,744.
PIMCO EMERG MKTS BD-INST #137	55,927.	55,927.
PNC FUNDING CORP 2.700% 9/19/16	2,498.	2,498.
PNC BANK NA 2.150% 4/29/21	376.	376.
PACCAR FINANCIAL COR 0.750% 5/16/16	206.	206.
PUB SVC ELEC & GAS 2.375% 5/15/23	1,425.	1,425.
RIDGEWORTH CEREDX M/C VAL EQ-I #5412	44,660.	44,660.
T ROWE PRICE EQUITY INCOME #71	7,019.	7,019.
SPDR DOW JONES REIT ETF	83,359.	83,359.
SANTANDER HOLDINGS 3.450% 8/27/18	1,725.	1,725.
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 3.950% 9/30/21	1,029.	1,029.
THOMSON REUTERS CORP 0.875% 5/23/16	328.	328.
TORONTO-DOMINION BAN 2.500% 12/14/20	1,292.	1,292.
TOUCHSTONE SMALLCAP FUND INSTITUTIO	3,624.	3,624.
E-TRACS ALERIAN MLP INFRASTRUCTURE	39,085.	39,085.
UNDER ARMOUR INC 3.250% 6/15/26	1,144.	1,144.
US TREASURY NOTE 1.250% 11/30/18	1,875.	1,875.
US TREASURY NOTE 2.000% 2/28/21	3,533.	3,533.
US TREASURY NOTE 1.625% 12/31/19	1,219.	1,219.
US TREASURY NOTE 1.375% 3/31/20	5,500.	5,500.
US TREASURY NOTE 2.000% 8/15/25	2,755.	2,755.

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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	2.250% 11/15/25	3,376.	3,376.
US TREASURY NOTE	3.250% 12/31/16	325.	325.
US TREASURY NOTE	1.625% 2/15/26	384.	384.
US TREASURY NOTE	3.625% 2/15/21	3,988.	3,988.
US TREASURY NOTE	0.625% 5/31/17	292.	292.
US TREASURY NOTE	1.000% 9/30/19	450.	450.
US TREASURY NOTE	1.375% 1/31/20	1,719.	1,719.
US TREASURY NOTE	2.500% 5/15/24	1,750.	1,750.
US TREASURY INFLATION INDEX NOTE		1,495.	1,495.
UNITED TECHNOLOGIES	1.800% 6/01/17	1,350.	1,350.
UNITEDHEALTH GROUP	1.625% 3/15/19	1,056.	1,056.
VERIZON COMMUNICATIO	5.150% 9/15/23	4,442.	4,442.
VIACOM INC	3.500% 4/01/17	1,191.	1,191.
VOYA INTL RL EST FD CL-I #2664		49,184.	49,184.
WF LARGE CAP GROWTH-I #4137		1,078.	1,078.
WESTPAC BANKING CORP	2.850% 5/13/26	1,033.	1,033.
WORLD FINANCIAL NETW	1.610% 12/15/21	1,117.	1,117.
BLACKROCK INSTL FUNDS T-FUND #60		263.	263.
		-----	-----
TOTAL		830,632.	827,775.
		=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
PRIOR YEAR RECOVERY	6,000.
TOTALS	----- 6,000. =====

STRAUSS FOUNDATION T/D

23-6219939

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	30,000.			30,000.
	-----	-----	-----	-----
TOTALS	30,000.	NONE	NONE	30,000.
	=====	=====	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

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.
	=====	=====	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	8,438.	
FOREIGN TAXES ON QUALIFIED FOR	13,370.	13,370.
FOREIGN TAXES ON NONQUALIFIED	839.	839.
	-----	-----
TOTALS	22,647.	14,209.
	=====	=====

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	52,182.	34,920.	34,008.
3128MMQP1 FHLMC POOL #G18461	94,887.		
31307FFJ5 FHLMC POOL #J26469	111,130.	89,638.	90,293.
31331XLG5 FED FARM CR BK	206,868.	206,868.	180,319.
3137EADB2 FED HOME LN MTG CORP	105,289.	105,289.	101,641.
3137EADG1 FED HOME LN MTG CORP	207,748.		
3137EADP1 FED HOME LN MTG CORP	125,315.	125,315.	124,838.
46873TAL7 JACKSON TN ENERGY AU	70,000.	70,000.	70,536.
912828A34 US TREASURY NOTE	148,307.	148,307.	150,218.
912828MD9 US TREASURY NOTE	67,681.		
912828PX2 US TREASURY NOTE	128,558.	128,558.	118,078.
912828TR1 US TREASURY NOTE	42,986.	142,076.	143,488.
912828UL2 US TREASURY NOTE	124,485.	224,313.	224,147.
3135GOZE6 FED NATL MTG ASSN	69,610.	69,610.	70,734.
912828B90 US TREASURY NOTE	100,027.	255,699.	251,993.
912828WJ5 US TREASURY NOTE	69,841.	69,841.	71,047.
912828WU0 US TREASURY INFLATIO	81,216.	82,604.	85,007.
3135GOD75 FED NATL MTG ASSN	173,527.		
3135GOF73 FED NATL MTG ASSN	39,944.	39,944.	39,498.
65819WAH6 NORTH CAROLINA ST ES	120,000.	120,000.	124,362.
912828G95 US TREASURY NOTE	152,244.	152,244.	150,738.
912828J84 US TREASURY NOTE	400,915.	400,915.	397,908.
912828K74 US TREASURY NOTE	147,574.	147,574.	145,301.
912828M56 US TREASURY NOTE	164,961.	164,961.	162,886.
912828SY7 US TREASURY NOTE	99,938.	29,981.	30,002.
912828P46 US TREASURY NOTE		190,473.	186,876.
TOTALS	3,105,233.	2,999,130.	2,953,918.
	=====	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
003021714 ABERDEEN EMERG MARKE	421,000.	1,034,000.	1,121,237.
00758M162 ACADIAN EMG MKTS POR	400,000.		
008882532 INVESCO INTL GROWTH-	855,000.	855,000.	997,774.
256206103 DODGE & COX INT'L ST	2,080,132.		
411511306 HARBOR INTERNATIONAL F	1,741,317.	1,741,317.	1,832,011.
411511504 HARBOR CAPITAL APRCT	1,267,326.	1,414,473.	2,535,606.
464287481 ISHARES RUSSELL MID-	738,759.	738,759.	1,299,475.
464287499 ISHARES RUSSELL MID-	253,146.	253,146.	469,150.
52106N889 LAZARD EMERGING MKTS	713,343.	713,343.	1,067,007.
76628R615 RIDGEWORTH CEREDX M/	547,169.	547,169.	1,221,153.
779547108 T ROWE PRICE EQUITY	760,420.	156,875.	194,441.
78464A607 SPDR DOW JONES REIT	573,104.	764,326.	1,897,992.
94975P512 WF LARGE CAP GROWTH-	450,042.	450,042.	828,797.
487300808 KEELEY SMALL CAP VAL	700,000.		
902641646 E-TRACS ALERIAN MLP	782,394.	782,394.	592,178.
464287200 ISHARES CORE S & P 5	4,828,527.	4,828,527.	5,368,486.
589509207 MERGER FUND-INST #30	762,000.	762,000.	751,809.
92914A810 VOYA INTL RL EST FD	527,000.	369,832.	482,738.
04314H758 ARTISAN SMALL CAP FU	489,680.	489,680.	996,659.
00888Y508 INV BALANCE RISK COM		332,000.	369,625.
29875E100 AMERICAN EUROPACIFIC		1,520,000.	1,455,588.
63872T729 ASG MANAGED FUTURES		180,000.	168,034.
89155H256 TOUCHSTONE SMALLLCAP		826,000.	985,107.
TOTALS	18,890,359.	18,758,883.	24,634,867.

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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 ---
315920702 FID ADV EMER MKTS IN	500,000.	500,000.	505,997.
693390841 PIMCO HIGH YIELD FD-	832,421.	714,874.	664,886.
693390882 PIMCO FOREIGN BD FD	1,088,996.	572,512.	588,838.
693391559 PIMCO EMERG MKTS BD-	1,126,000.	1,126,000.	1,003,671.
0258MODC0 AMERICAN EXPRESS CRE	105,747.		
03523TBN7 ANHEUSER-BUSCH INBEV	101,061.	101,061.	100,087.
055451AP3 BHP BILLITON FIN USA	66,635.	66,635.	65,049.
05565QCE6 BP CAPITAL MARKETS	99,045.	99,045.	99,691.
07330NAD7 BRANCH BANKING & TRU	101,018.	101,018.	100,996.
084664BT7 BERKSHIRE HATHAWAY	33,844.	33,844.	35,663.
092113AH2 BLACK HILLS CORP	99,600.	99,600.	105,305.
097023BE4 BOEING CO	74,174.	74,174.	74,663.
126650BZ2 CVS CAREMARK CORP	46,299.	46,306.	49,257.
172967GP0 CITIGROUP INC	100,397.		
205887BQ4 CONAGRA FOODS INC	100,904.		
25243YAT6 DIAGEO CAPITAL PLC	74,817.	74,817.	74,529.
25468PCV6 WALT DISNEY COMPANY/	75,586.	75,586.	74,936.
278865AK6 ECOLAB INC	58,750.		
302182AF7 EXPRESS SCRIPTS INC	105,473.		
337738AM0 FISERV INC	55,893.	55,893.	56,012.
36962G6S8 GENERAL ELEC CAP COR	104,541.	104,541.	111,483.
38141GGQ1 GOLDMAN SACHS GROUP	113,149.	113,149.	109,599.
458140AL4 INTEL CORP	100,541.	100,541.	100,150.
46625HJH4 JPMORGAN CHASE & CO	99,918.	48,994.	50,557.
50076QAY2 KRAFT FOODS GROUP IN	57,215.	57,215.	55,175.
61945CAC7 MOSAIC CO	74,435.	74,435.	75,626.
664397AJ5 NORTHEAST UTILITIES	49,967.	49,967.	49,836.
68389XAN5 ORACLE CORP	98,600.	98,600.	100,024.
693476BM4 PNC FUNDING CORP	104,500.		

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STATEMENT 12

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
69371RL46 PACCAR FINANCIAL COR	54,966.		
74456QBC9 PUB SVC ELEC & GAS	59,809.	59,809.	58,646.
85771PAJ1 STATOIL ASA	69,866.	69,866.	69,570.
88166HAD9 TEVA PHARMA FIN IV	55,547.	55,547.	54,066.
884903BL8 THOMSON REUTERS CORP	74,799.		
913017BU2 UNITED TECHNOLOGIES	77,345.	77,345.	75,196.
91324PCB6 UNITEDHEALTH GROUP	65,068.	65,068.	64,750.
92343VBR4 VERIZON COMMUNICATIO	105,062.	51,989.	55,287.
92553PAG7 VIACOM INC	53,981.		
001055AM4 AFLAC INC	84,914.	84,914.	87,482.
29273RAN9 ENERGY TRANSFER PART	84,941.	31,853.	31,148.
29379VAZ6 ENTERPRISE PRODUCTS	98,561.	98,561.	101,236.
40414LAK5 HCP INC	109,910.	34,971.	35,622.
57772KAB7 MAXIM INTEGRATED PRO	77,296.	77,296.	78,146.
00724FAC5 ADOBE SYSTEMS INC	71,167.	71,167.	70,034.
031162BW9 AMGEN INC	73,466.	73,466.	74,297.
037833AK6 APPLE INC	73,292.	73,292.	73,029.
06051GFF1 BANK OF AMERICA CORP	90,979.	90,979.	87,664.
064159CU8 BANK OF NOVA SCOTIA	75,776.	75,776.	75,302.
12572QAG0 CME GROUP INC	127,785.	56,225.	54,972.
25152RVS9 DEUTSCHE BANK AG LON	50,989.		
260543CC5 DOW CHEMICAL CO/THE	80,038.	80,038.	79,431.
534187BE8 LINCOLN NATIONAL COR	59,904.	59,904.	59,761.
80282KAC0 SANTANDER HOLDINGS	52,229.	52,229.	50,757.
0258M0EB1 AMERICAN EXPRESS CRE		76,060.	74,106.
262028855 DRIEHAUS ACTIVE INCO		180,000.	183,976.
30219GAM0 EXPRESS SCRIPTS HOLD		78,353.	77,210.
478160BT0 JOHNSON & JOHNSON		29,920.	29,190.
4812C0803 JPMORGAN HIGH YIELD		643,000.	665,641.

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STATEMENT 13

STRAUSS FOUNDATION T/D

23-6219939

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
49326EEF6 KEYCORP		72,269.	70,830.
69353REW4 PNC BANK NA		101,789.	98,679.
884903BK0 THOMSON REUTERS CORP		79,319.	77,927.
89114QBC1 TORONTO-DOMINION BAN		76,524.	75,272.
904311AA5 UNDER ARMOUR INC		70,041.	66,110.
91159HHN3 US BANCORP		79,414.	74,062.
961214CX9 WESTPAC BANKING CORP		74,974.	71,942.
	-----	-----	-----
TOTALS	7,477,216.	7,290,765.	7,153,371.
	=====	=====	=====

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	94,418.	67,362.	67,414.
34528QBY9 FORD CREDIT FLOORPLA	C	121,411.	121,411.	120,206.
36159JCV1 GE CAPITAL CREDIT CA	C	124,523.	124,523.	120,912.
981464DS6 WORLD FINANCIAL NETW	C	144,643.		
36198EAD7 VR GS MORTGAGE SECUR	C	153,219.	153,219.	153,936.
38378CFN2 GOVT NATL MTG ASSN	C	104,495.	76,627.	77,542.
3137BHNMS FED HOME LN MTG CORP	C		73,859.	72,420.
TOTALS		742,709.	617,001.	612,430.
		=====	=====	=====

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

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	24,413.
ACCD INTEREST POSTED PRIOR YR EFF CURR YR	1,088.
PRIOR YEAR ADJ FOR GOODS RECD	4,300.

TOTAL	29,801.
	=====

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

=====

DESCRIPTION

AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE

58,684.

ROUNDING

13.

ACCD INTEREST POSTED CURR YR EFF NEXT YR

1,696.

ROC ADJUSTMENT

1,604.

TOTAL

61,997.

=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK NA

ADDRESS: 100 N MAIN ST FL6 D4001-065
WINSTON SALEM, NC 27101-4047

TELEPHONE NUMBER: (800)352-3705

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

COMPENSATION

195,237.

COMPENSATION EXPLANATION:

TRUST ADMIN FEE

SEE ATTACHED FOOTNOTE

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:

1063 Hillsboro Mile
Hillsboro Beach, FL 33062

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

COMPENSATION 28,569.

COMPENSATION EXPLANATION:

GRANT ADMIN FEE

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

223,806.

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FEDERAL FOOTNOTES

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THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Over Payment	Prep Code
1 7006 2760 0002 3334 9817	1519031617	STRAUSS FOUNDATION T/D	23-6219939	182 00	0 00	496
2 7006 2760 0002 3334 9817	79227100	RUBEN CHARITABLE TRUST	36-7686621	1,911.00	0 00	552

Tax Return Reconciliation

February 27, 2017

Strauss Foundation Trust
1/1/2016 - 12/31/2016

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Congregation Bet Ha'am 81 Westbrook Street South Portland, ME 04106-5232	131663143 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	unrestricted	1/5/2016	\$10,000.00
Harrison Village Library PO Box 597 Harrison, ME 04040-0597	016013774 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	1/5/2016	\$1,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	1/5/2016	\$25,000.00
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	1/5/2016	\$10,000.00
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	1/5/2016	\$2,000.00
Shultz's Guest House Services Inc 7 Burgess Ln Dedham, MA 02026-5530	472697761 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	1/5/2016	\$1,000.00
Association of Jewish Family & Children's 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	1/20/2016	\$10,000.00
Katherine Tagliatella Charitable Foundation 100 Wilson Rd Apt 90 Springfield, NJ 07081-2178	800190418 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	1/25/2016	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Wounded Warrior Project, Inc. 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	202370934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	1/25/2016	\$250.00
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	1/26/2016	\$5,000.00
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	1/26/2016	\$4,000.00
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	unrestricted	1/26/2016	\$5,000.00
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	unrestricted	1/26/2016	\$2,000.00
Aspen Strategy Center PO Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	2/2/2016	\$1,000.00
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	2/2/2016	\$2,500.00
Town of Manalapan 600 South Ocean Blvd Manalapan, FL 33462	170(c)(1) - Government Entity (not found on guidestar.org)	unrestricted	2/5/2016	\$150,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Children's Hospital of Los Angeles 4650 Sunset Boulevard, MS # 29 Los Angeles, CA 90027	951690977 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted	2/12/2016	\$2,000.00
Everychild Foundation PO Box 1808 Pacific Palisades, CA 90272-1808	311693985 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	2/12/2016	\$5,000.00
International Institute for Conflict Prevention and Resolution (CPR) 575 Lexington Avenue New York, NY 10022-6102	132885302 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	2/12/2016	\$2,500.00
Los Angeles Opera Company 135 North Grand Avenue Los Angeles, CA 90012	952096402 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	2/12/2016	\$5,000.00
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	general donation	2/12/2016	\$1,000.00
Womens Guild Cedars Sinai Medical Center 8700 Beverly Blvd Ste 2416 Los Angeles, CA 90048-1804	956097903 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purpose	2/12/2016	\$350.00
Friends Of The Israel Defense Forces 350 Fifth Avenue, 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	2/19/2016	\$10,000.00
Mortgage Miracles for Kids 3002 Dow Avenue, Suite #320 Tustin, CA 92780	912160616 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	2/22/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	2/22/2016	\$5,000.00
Wounded Warrior Project, Inc. 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	202370934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	2/22/2016	\$5,000.00
Aspen Strategy Center PO Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	2/23/2016	\$6,000.00
JDRF International 26 Broadway New York, NY 10004	231907729 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	2/23/2016	\$2,000.00
JDRF International 26 Broadway New York, NY 10004	231907729 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	2/23/2016	\$1,000.00
Los Angeles Philharmonic Association aka Friends of the Los Angeles Philharmonic 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	2/26/2016	\$1,500.00
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	3/2/2016	\$2,000.00
Shining Hope For Communities Inc 175 Varick Street No 6 Fl New York, NY 10014-4604	271493201 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/2/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
The UCLA Foundation 10920 Wilshire Boulevard, Suite 900 Los Angeles, CA 90024	952250801 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/3/2016	\$10,000.00
Windward School 11350 Palms Blvd Los Angeles, CA 90066-2104	952701337 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	3/3/2016	\$10,000.00
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	3/7/2016	\$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	3/7/2016	\$1,200.00
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	3/7/2016	\$5,000.00
Consumer Credit Counseling Service of Delaware Valley Clarifi Lifelong Financial Literacy (Clarifi) 1608 Walnut Street, Tenth Floor Philadelphia, PA 19103	231671903 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	3/7/2016	\$500.00
Friends Of The Israel Defense Forces 350 Fifth Avenue, 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	3/7/2016	\$4,000.00
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	3/7/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	3/7/2016	\$2,000.00
John Wayne Cancer Institute 2200 Santa Monica Blvd Santa Monica, CA 90404-2312	954291515 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted	3/7/2016	\$5,000.00
Metropolitan Opera Association, Inc. Metropolitan Opera 30 Lincoln Center New York, NY 10023	131624087 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/7/2016	\$50,000.00
Operation USA 7421 Beverly Boulevard Los Angeles, CA 90036-0000	953504080 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	3/7/2016	\$5,000.00
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	3/7/2016	\$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	3/8/2016	\$2,500.00
Children's Burn Foundation 5000 Van Nuys Boulevard, #300 Sherman Oaks, CA 91403-1784	953954352 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	to treat burn victims	3/9/2016	\$10,000.00
American Associates, Ben-Gurion University of the Negev 1001 Ave of Americas 19th Floor New York, NY 10018	23-7270753 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/10/2016	\$1,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
Metropolitan Opera Association, Inc. Metropolitan Opera 30 Lincoln Center New York, NY 10023	131624087 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/10/2016	\$12,200.00	
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	3/10/2016	\$10,000.00	
Thomas Jefferson University Hospital 111 S 11Th St Philadelphia, PA 19107-4824	232829095 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	for the Department of Nueroscience	3/10/2016	\$100,000.00	
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	unrestricted	3/15/2016	\$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	3/15/2016	\$1,500.00	
Breast Cancer Research Foundation, Inc. 60 East 56th Street, 8th Floor New York, NY 10022	13-3727250 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/21/2016	\$1,000.00	
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	3/21/2016	\$3,000.00	
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	for heart research	3/22/2016	\$25,000.00	

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	general donation	3/22/2016	\$2,000.00
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	3/22/2016	\$7,000.00
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	3/22/2016	\$7,500.00
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)	unrestricted	3/23/2016	\$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	unrestricted	3/23/2016	\$1,000.00
Cedars-Sinai Medical Center 8700 Beverly Boulevard Los Angeles, CA 90077	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Heart Research for the Barbra Streisand Women's Heart Center in the Cedars Sinai Medical Institute	3/23/2016	\$10,000.00
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	unrestricted	3/23/2016	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation One Exchange Plaza 55 Broadway New York, NY 11103	131933825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	3/25/2016	\$3,000.00
Los Angeles Philharmonic Association aka Friends of the Los Angeles Philharmonic 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	3/25/2016	\$3,000.00
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 donation	3/30/2016	\$1,500.00
High Watch Recovery Center, Inc. Post Office Box 607 Kent, CT 06757-0607	060674970 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	4/7/2016	\$5,000.00
A Sense of Home 1065 Elk Grove Avenue, Suite 2 Venice, CA 90291	473814056 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	4/12/2016	\$6,000.00
American Jewish Committee AKA AJC 165 East 56th Street New York, NY 10022-2709	135563393 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	4/12/2016	\$5,000.00
Children's Burn Foundation 5000 Van Nuys Boulevard, #300 Sherman Oaks, CA 91403-1784	953954352 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	4/12/2016	\$300.00
Crohn's & Colitis Foundation of America AKA CCF 386 Park Avenue South, 17th Floor New York, NY 10016	136193105 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	4/12/2016	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	4/12/2016	\$2,500.00
Los Angeles Police Foundation Po Box 86011 Los Angeles, CA 90086-0011	954700442 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	4/12/2016	\$2,500.00
Marlborough School 250 South Rossmore Avenue Los Angeles, CA 90004-3739	952816435 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	4/12/2016	\$1,000.00
Salk Institute for Biological Studies 10010 North Torrey Pines Road La Jolla, CA 92037-1002	952160097 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	research	4/12/2016	\$5,000.00
St. Jude Children's Research Hospital, Inc. 501 St. Jude Place Memphis, TN 38105	620646012 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	research	4/12/2016	\$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	4/12/2016	\$1,000.00
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	4/12/2016	\$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	cancer research	4/12/2016	\$2,000.00
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	4/14/2016	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	4/15/2016	\$3,500.00
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	4/21/2016	\$20,000.00
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	4/21/2016	\$1,000.00
Deerfield School Pto Inc 26 Troy Lane Short Hills, NJ 07078-1304	200897282 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	4/27/2016	\$10,000.00
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)	unrestricted	5/2/2016	\$1,000.00
Cato Institute 1000 Massachusetts Ave Nw Washington, DC 20001-5401	237432162 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	research	5/2/2016	\$5,000.00
Crossroads School 500 De Baliviere Ave St Louis, MO 63112	23-7363267 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	5/2/2016	\$3,000.00
Northeastern University 360 Huntington Avenue Boston, MA 02115	041679980 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	5/2/2016	\$1,000.00
Providence Saint Johns Health Center PO Box 389672 Seattle, WA 98138	951684082 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted	5/2/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Sarah Lawrence College 1 Meadow Bronxville, NY 10708	237223216 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	5/2/2016	\$3,000.00
Skidmore College 815 N Broadway Saratoga Spgs, NY 12866-1632	141338562 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	5/2/2016	\$5,000.00
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	unrestricted	5/4/2016	\$10,000.00
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	5/4/2016	\$25,000.00
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	5/4/2016	\$5,000.00
Willows Community School 8509 Higuera St Culver City, CA 90232-2521	954466863 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	5/10/2016	\$1,000.00
A F Best Securities Foundation, Inc. 101 North Federal Highway, Suite 501 Boca Raton, FL 33432-3968	650788762 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	5/13/2016	\$10,000.00
Call Academy, Inc. dba Open Roads Academy 1223 Wilshire Boulevard, No 351 Santa Monica, CA 90403-5406	743022678 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	5/13/2016	\$10,000.00
Friends Of The Israel Defense Forces 350 Fifth Avenue, 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	5/13/2016	\$15,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	5/13/2016	\$27,500.00
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	5/13/2016	\$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	5/19/2016	\$8,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	5/19/2016	\$10,000.00
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	general donation	5/26/2016	\$7,500.00
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	for literacy	5/26/2016	\$1,200.00
National Law Enforcement Officers Memorial Fund Inc 400 7th Street NW Washington, DC 20004-2237	521382926 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	5/26/2016	\$500.00
Oceana Inc 1350 Connecticut Ave NW, 5th Floor Washington, DC 20036	510401308 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	protecting oceans	5/26/2016	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Performing Arts Center of Los Angeles County 135 N. Grand Avenue Los Angeles, CA 90012	952217011 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	5/26/2016	\$2,500.00
Crossroads School 500 De Baliviere Ave St Louis, MO 63112	23-7363267 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	5/27/2016	\$2,500.00
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	5/31/2016	\$5,000.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	5/31/2016	\$15,000.00
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	5/31/2016	\$25,000.00
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	5/31/2016	\$1,000.00
Sarcoma Foundation Of America Inc 9899 Main St Ste 204 Damascus, MD 20872-2066	522275294 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	research	5/31/2016	\$1,500.00
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		6/2/2016	\$2,500.00
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	6/6/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
AM Shalom 840 Vernon Avenue Glencoe, IL 60022-1560	237201901 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	unrestricted	6/9/2016	\$10,000.00
Cancer Support Community Greater Philadelphia 200 Kirk Road Warminster, PA 18974	232657403 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	6/9/2016	\$2,000.00
Congregation Emanu-El of the City of New York 1 E. 65th Street New York, NY 10065-6501	131623975 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	unrestricted	6/9/2016	\$10,000.00
Ganna Walska Lotusland 695 Ashley Road Santa Barbara, CA 93108-1059	237082550 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general	6/9/2016	\$300.00
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	6/9/2016	\$3,000.00
Performing Arts Center of Los Angeles County 135 N. Grand Avenue Los Angeles, CA 90012	952217011 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	6/9/2016	\$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	6/9/2016	\$6,500.00
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	6/9/2016	\$5,000.00
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	free speech	6/9/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation One Exchange Plaza 55 Broadway New York, NY 11103	131933825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	6/16/2016	\$500.00
Israel Cancer Research Fund Inc 295 Madison Avenue Suite 1030 New York, NY 10017	510181215 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	6/20/2016	\$1,000.00
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	general donation	6/20/2016	\$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	6/20/2016	\$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	6/23/2016	\$1,750.00
Agnes Irwin School 275 S Ithan Avenue. Bryn Mawr, PA 19010	23-1352650 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general donation	7/5/2016	\$1,000.00
American Friends of the Israel Philharmonic Orchestra Inc. 122 East 42nd Street, Room 4507 New York, NY 10168-4595	237183563 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	7/5/2016	\$2,500.00
Breast Cancer Fund 1388 Sutter St Ste 400 San Francisco, CA 94109-5400	943155886 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	7/5/2016	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	general donation	7/5/2016	\$100.00
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	general donation	7/5/2016	\$1,000.00
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	unrestricted	7/5/2016	\$5,000.00
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	general donation	7/5/2016	\$100.00
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	7/11/2016	\$5,000.00
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	7/11/2016	\$3,000.00
From The Heart Productions Inc 1455 Mandalay Beach Road Oxnard, CA 93035-2845	954445418 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	7/12/2016	\$1,000.00
National Foundation for Cancer Research 4600 East West Highway, Suite 525 Bethesda, MD 20814	042531031 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	7/14/2016	\$5,000.00
Town of Harrison 20 Front Street Harrison, ME 04040	01-6000195 170(c)(1) - Government Entity (not found on guidestar.org)	unrestricted	7/14/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
American Arbitration Association- International Centre For Dispute aka AAA-ICDR 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	7/18/2016	\$2,500.00
Better Angels, Inc. 555 Dryad Road Santa Monica, CA 90402	320365480 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	7/21/2016	\$10,000.00
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	7/21/2016	\$10,000.00
Hollyrod Foundation 9460 Wilshire Blvd Ste 600 Beverly Hills, CA 90212-2712	954642588 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	7/21/2016	\$2,000.00
American Arbitration Association- International Centre For Dispute aka AAA-ICDR 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	7/25/2016	\$2,500.00
Better Angels, Inc. 555 Dryad Road Santa Monica, CA 90402	320365480 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	7/25/2016	\$7,500.00
Diocese Of Southeast Florida Inc St Philips Episcopal Church 1121 Andalusia Ave Coral Gables, FL 33134-5509	590624448 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general donation	7/25/2016	\$2,500.00
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	IER	7/25/2016	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	7/25/2016	\$8,000.00
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	7/25/2016	\$1,500.00
Temple Judea 5429 Lindley Avenue Tarzana, CA 91356	131663143 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general donation	7/25/2016	\$2,000.00
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	unrestricted	8/1/2016	\$2,500.00
Breast Cancer Research Foundation, Inc. 60 East 56th Street, 8th Floor New York, NY 10022	13-3727250 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	8/1/2016	\$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	8/1/2016	\$1,000.00
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	8/3/2016	\$1,000.00
Cedars-Sinai Medical Center 8700 Beverly Boulevard Los Angeles, CA 90077	951644600 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted	8/10/2016	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Habitat for Humanity International Inc. 330370296 1200 Wilshire Boulevard, Suite 570 Los Angeles, CA 90017-1908	501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	8/10/2016	\$10,000.00
Israel Emergency Alliance aka Stand With Us 3710 Robertson Boulevard, Suite 205 Culver City, CA 90232-2347	010566033 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	8/10/2016	\$2,500.00
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	8/10/2016	\$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	8/26/2016	\$1,500.00
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	8/26/2016	\$35,000.00
Town of Harrison 20 Front Street Harrison, ME 04040	01-6000195 170(c)(1) - Government Entity (not found on guidestar.org)	unrestricted	8/26/2016	\$17,000.00
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	Los Angeles County Walk Team Teddy	8/30/2016	\$2,000.00
Friends Of The Israel Defense Forces 350 Fifth Avenue, 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	9/1/2016	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Jewish Big Brothers Big Sisters Association of Los Angeles 6505 Wilshire Boulevard, 6th Floor Los Angeles, CA 90048	951691009 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/1/2016	\$15,000.00
Aleh Israel Foundation P.O. Box 4911 New York, NY 10185	300456686 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/6/2016	\$300.00
Friends Of The Israel Defense Forces 350 Fifth Avenue, 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	9/6/2016	\$10,000.00
Philharmonic-Symphony Society of New York, Inc. David Geffen Hall 10 Lincoln Center Plaza New York, NY 10023	131664054 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/7/2016	\$25,000.00
Westport Country Playhouse Inc. 25 Powers Court Westport, CT 06880-3621	237357943 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	9/7/2016	\$5,000.00
Covenant House 461 Eight Avenue New York, NY 10001	13-2725416 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/8/2016	\$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	9/8/2016	\$10,000.00
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	9/14/2016	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	9/14/2016	\$10,000.00
Mortgage Miracles for Kids 3002 Dow Avenue, Suite #320 Tustin, CA 92780	912160616 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/14/2016	\$5,000.00
Ocean Park Community Center 1453 16th Street Santa Monica, CA 90404	956143865 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/14/2016	\$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	9/14/2016	\$7,500.00
American Psychiatric Foundation 1000 Wilson Blvd, Ste 1825 Arlington, VA 22209-3924	130433740 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	9/15/2016	\$5,000.00
Anti Defamation League 10495 Santa Monica Boulevard Los Angeles, CA 90025	132887439 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/15/2016	\$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	9/15/2016	\$5,000.00
Geffen Playhouse, Inc. 10886 Le Conte Avenue Los Angeles, CA 90024	954492653 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	9/15/2016	\$5,000.00
Operation USA 7421 Beverly Boulevard Los Angeles, CA 90036-0000	953504080 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	9/15/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	9/15/2016	\$2,500.00
United Service Organizations, Inc. Post Office Box 96860 Washington, DC 20007-7677	131610451 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/15/2016	\$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	unrestricted	9/15/2016	\$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 donation	9/15/2016	\$5,000.00
Aspen Strategy Center PO Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/16/2016	\$10,000.00
American Camping Association Inc 5000 State Road 67 N Martinsville, IN 46151-7902	350962419 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	9/22/2016	\$7,500.00
A F Best Securities Foundation, Inc. 101 North Federal Highway, Suite 501 Boca Raton, FL 33432-3968	650788762 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/26/2016	\$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	9/26/2016	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Cleonslate 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	unrestricted	9/27/2016	\$1,000.00
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	9/28/2016	\$5,000.00
Chicago Horticultural Society aka 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	9/28/2016	\$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	9/28/2016	\$5,000.00
Paws Chicago 1997 N Clybourn Ave Chicago, IL 60614	364219778 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/28/2016	\$10,000.00
Shedd Aquarium Society 1200 S Lake Shore Dr Chicago, IL 60605-2402	362167918 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	9/28/2016	\$5,000.00
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	general donation	9/30/2016	\$10,000.00
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	9/30/2016	\$4,750.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Children's Hospital of Los Angeles 4650 Sunset Boulevard, MS # 29 Los Angeles, CA 90027	951690977 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted	9/30/2016	\$2,000.00
Museum Associates 5905 Wilshire Boulevard Los Angeles, CA 90036	952264067 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general donation	9/30/2016	\$5,000.00
Pencils Of Promise Incorporated 37 W 28Th St Fl 3 New York, NY 10001-4203	263618722 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	9/30/2016	\$2,150.00
Bridgton 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	10/4/2016	\$750.00
Childrens Museum And Theatre Of Maine P.O. Box 4041 Free Street Portland, ME 4101	010352258 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	10/4/2016	\$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	10/4/2016	\$6,000.00
Jewish Community Alliance Of Southern Maine 57 Ashmont St Portland, ME 04103-4411	010530420 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	unrestricted	10/4/2016	\$14,000.00
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	10/4/2016	\$5,000.00
Levey 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	10/4/2016	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	10/4/2016	\$10,000.00
Naples Public Library Po Box 1717 Naples, ME 04055-1717	016015247 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/4/2016	\$750.00
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	10/4/2016	\$1,000.00
International Institute for Conflict Prevention and Resolution (CPR) 575 Lexington Avenue New York, NY 10022-6102	132885302 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	10/5/2016	\$2,500.00
Music Center Foundation 135 N Grand Ave Los Angeles, CA 90012	237298290 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	10/5/2016	\$5,000.00
Voice Project Inc 151 1st Ave 13 Brooklyn, NY 11215-0000	270589217 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/12/2016	\$10,500.00
Congregation Emanu-El of the City of New York 1 E. 65th Street New York, NY 10065-6501	131623975 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Philanthropic Fund	10/13/2016	\$2,500.00
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	general donation	10/13/2016	\$1,000.00
Inner-City Arts 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	10/13/2016	\$1,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Operation Smile Inc 6435 Tidewater Dr Norfolk, VA 23509-1600	541460147 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	medical operations	10/13/2016	\$2,500.00
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	10/13/2016	\$2,000.00
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 donation	10/18/2016	\$2,500.00
Los Angeles Mission Inc. 303 East 5th Street Los Angeles, CA 90013-1505	953134049 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	food for homeless	10/18/2016	\$1,000.00
Temple Judea 5429 Lindley Avenue Tarzana, CA 91356	131663143 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general donation	10/18/2016	\$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	10/20/2016	\$2,500.00
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 donation	10/20/2016	\$1,000.00
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	10/20/2016	\$10,000.00
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	10/20/2016	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	10/20/2016	\$2,500.00
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	for service dogs	10/28/2016	\$1,000.00
Homes for Our Troops 6 Main Street Taunton, MA 02780	54-2143612 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general donation	10/28/2016	\$5,000.00
Aspen Strategy Center PO Box 8712 Aspen, CO 81612	453638003 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/31/2016	\$10,000.00
Earth Island Institute, Inc. 2150 Allston Way, Suite 460 Berkeley, CA 94704	942889684 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/31/2016	\$3,000.00
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	10/31/2016	\$20,000.00
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	10/31/2016	\$12,000.00
Tree Academy 824 15Th St Apt 1 Santa Monica, CA 90403-1851	320472081 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	11/1/2016	\$10,000.00
American Friends Of Les Arts Florissants Inc 15 West 70Th Street New York, NY 10023-4507	453630514 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/2/2016	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Metropolitan Opera Association, Inc. Metropolitan Opera 30 Lincoln Center New York, NY 10023	131624087 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	for the Rush Ticket Program	11/4/2016	\$5,000.00
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)	unrestricted	11/8/2016	\$2,000.00
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	research	11/8/2016	\$5,000.00
Children's Burn Foundation 5000 Van Nuys Boulevard, #300 Sherman Oaks, CA 91403-1784	953954352 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/8/2016	\$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	11/8/2016	\$1,000.00
Curtis School 15871 Mulholland Drive Los Angeles, CA 90049	51-0188298 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	11/8/2016	\$1,000.00
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	Gift Ark	11/8/2016	\$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	11/8/2016	\$5,000.00
Ruth And Norman Rales Jewish Family Services Inc 21300 Ruth And Baron Col Boca Raton, FL 33428-0000	651115689 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/8/2016	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	11/8/2016	\$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	#623520 transplantation	11/8/2016	\$25,000.00
Tower Cancer Research Foundation 8767 Wilshire Boulevard, Suite 401 Beverly Hills, CA 90211-2714	954596354 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/8/2016	\$3,500.00
Union Rescue Mission 545 South San Pedro Street Los Angeles, CA 90013	951709293 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/8/2016	\$1,000.00
Pierpont Morgan Library dba The Morgan Library & Museum 225 Madison Avenue New York, NY 10015-3405	131624146 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/14/2016	\$5,815.00
A F Best Securities Foundation, Inc. 101 North Federal Highway, Suite 501 Boca Raton, FL 33432-3968	650788762 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	11/15/2016	\$6,000.00
Friends Of The Israel Defense Forces 350 Fifth Avenue, 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	11/15/2016	\$15,000.00
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	11/15/2016	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	11/21/2016	\$15,000.00
Boys Latin Of Philadelphia Charter School 5501 Cedar Avenue Philadelphia, PA 19143	203597185 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	unrestricted	11/21/2016	\$10,000.00
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	11/21/2016	\$20,000.00
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	unrestricted	11/21/2016	\$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	11/21/2016	\$25,000.00
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	11/21/2016	\$20,000.00
Children's Hospital 111 Michigan Avenue, NW Washington, DC 20010-2916	53-0196580 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	unrestricted	11/22/2016	\$1,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	Rosen Building capital improvement	12/1/2016	\$12,500.00
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	12/1/2016	\$10,000.00
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	12/1/2016	\$8,000.00
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	12/6/2016	\$5,000.00
Los Angeles Philharmonic Association aka Friends of the Los Angeles Philharmonic 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	12/12/2016	\$7,500.00
GO Campaign 2461 Santa Monica Boulevard, #437 Santa Monica, CA 90404	204542914 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	12/20/2016	\$15,000.00
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	12/22/2016	\$5,000.00
Judith Creed Homes For Adult Independence Federation Hall - 274 South Bryn Ma Bryn Mawr, PA 19010-0000	232493728 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Capital Campaign 3 years @\$10,000 12/2016 \$10,000 12/2017 \$10,000 12/2018 \$10,000	12/22/2016	\$10,000.00

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	12/28/2016	\$2,750.00
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	12/28/2016	\$15,000.00
Grand Totals (268 items)					\$1,806,515.00