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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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
STRAUSS FOUNDATION TD

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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) ▶ \$ 45,253,515

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
23-6219939

B Telephone number (see instructions)
(800) 352-3705

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	650,209	649,240	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,346,408		
	b Gross sales price for all assets on line 6a			
		8,895,998		
	7 Capital gain net income (from Part IV, line 2)		1,346,408	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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)			
	12 Total. Add lines 1 through 11	1,996,617	1,995,648	
	13 Compensation of officers, directors, trustees, etc.	209,345	157,008	52,336
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)	30,000	0	0
	b Accounting fees (attach schedule)	991	0	0
	c Other professional fees (attach schedule)	33,332		33,332
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	106,159	7,160	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
23 Other expenses (attach schedule)	4,510	836	3,674	
24 Total operating and administrative expenses. Add lines 13 through 23	384,337	165,004	0	
25 Contributions, gifts, grants paid	1,799,900		1,799,900	
26 Total expenses and disbursements. Add lines 24 and 25	2,184,237	165,004	0	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-187,620		
	b Net investment income (if negative, enter -0-)		1,830,644	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	9,536		
	2 Savings and temporary cash investments	1,595,657	1,419,672	1,419,672
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)		11,478,644	12,084,566
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	30,635,664	19,166,321	31,749,277
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	32,240,857	32,064,637	45,253,515	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	32,240,857	32,064,637	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	32,240,857	32,064,637	
30 Total liabilities and net assets/fund balances (see instructions) .	32,240,857	32,064,637		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	32,240,857
2 Enter amount from Part I, line 27a	2	-187,620
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,154
4 Add lines 1, 2, and 3	4	32,067,391
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,754
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	32,064,637

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
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	1,346,408
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved									
(a) Reserved		(b) Reserved		(c) Reserved		(d) Reserved			
2 Reserved						2			
3 Reserved.						3			
4 Reserved						4			
5 Reserved						5			
6 Reserved						6			
7 Reserved						7			
8 Reserved ,						8			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	25,446
c	All other domestic foundations enter 1.39% 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	0
3	Add lines 1 and 2.	3	25,446
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	25,446
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	72,976
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	72,976
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	47,530
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 25,448 Refunded	11	22,082

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?.	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(800) 352-3705</u>			
	Located at ► <u>6325 S RAINBOW BLVD STE 300 LAS VEGAS NV</u> ZIP+4 ► <u>89118</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	209,345		
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				
Total number of other employees paid over \$50,000.				0

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		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	38,842,505
b	Average of monthly cash balances.	1b	1,576,035
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	40,418,540
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	40,418,540
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	606,278
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,812,262
6	Minimum investment return. Enter 5% of line 5.	6	1,990,613

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	1,990,613
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	25,446
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	25,446
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,965,167
4	Recoveries of amounts treated as qualifying distributions.	4	250
5	Add lines 3 and 4.	5	1,965,417
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,965,417

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	1,920,233
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,920,233
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,920,233

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,965,417
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			23,012	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,920,233				
a Applied to 2019, but not more than line 2a			23,012	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,897,221
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				68,196
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

Part XIV

- 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.)

Inform

- a. List any m

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	NONE	PC	GENERAL OPERATING	1,799,900
Total				3a 1,799,900
b <i>Approved for future payment</i>				
Total				3b

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
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value
ue[illegible]

described in section 501(c) (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

**Sign
Here**

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.

2021-05-04

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☒

PTIN

P01251603

JOSEPH J CASTRIANO

2021-05-04

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET

PITTSBURGH, PA 15219

Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1186.17 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-01-15
595.71 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-01-15
2887.16 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-01-15
758.54 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-01-20
4492.89 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-01-25
35000. BERKSHIRE HATHAWAY 3.000% 5/15/22		2013-12-09	2020-01-28
75000. TORONTO-DOMINION BAN 2.500% 12/14/20		2016-04-01	2020-01-28
225000. US TREASURY NOTE 1.375% 1/31/20		2013-05-07	2020-01-31
383.98 FHLMC POOL #G14447 3.000% 4/01/22		2013-04-26	2020-02-15
483.21 FHLMC POOL #J26469 3.500% 11/01/28		2013-12-12	2020-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,186		1,202	-16
596		617	-21
2,887		2,964	-77
759		771	-12
4,493		4,810	-317
36,030		33,844	2,186
75,466		76,524	-1,058
225,000		223,207	1,793
384		405	-21
483		506	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-21
			-77
			-12
			-317
			2,186
			-1,058
			1,793
			-21
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1136.25 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-02-15
591.86 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-02-15
2227.35 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-02-15
844.97 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-02-20
4192.38 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-02-25
130000. US TREASURY NOTE 1.500% 10/31/21		2019-11-13	2020-02-28
411. FHLMC POOL #G14447 3.000% 4/01/22		2013-04-26	2020-03-15
484.92 FHLMC POOL #J26469 3.500% 11/01/28		2013-12-12	2020-03-15
563.32 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-03-15
588.02 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,136		1,152	-16
592		613	-21
2,227		2,287	-60
845		859	-14
4,192		4,488	-296
131,138		129,665	1,473
411		433	-22
485		508	-23
563		571	-8
588		609	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-21
			-60
			-14
			-296
			1,473
			-22
			-23
			-8
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2627.86 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-03-15
150000. US TREASURY NOTE 1.875% 2/28/22		2019-09-25	2020-03-17
778.62 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-03-20
3250.49 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-03-25
400000. US TREASURY NOTE 1.375% 3/31/20		2015-04-07	2020-03-31
70000. JACKSON TN ENERGY AU 2.350% 4/01/20		2013-05-15	2020-04-01
120000. CITIBANK CREDIT CARD 1.920% 4/07/22		2017-09-18	2020-04-07
100000. US TREASURY NOTE 2.375% 5/15/29		2019-09-25	2020-04-08
165000. US TREASURY NOTE 2.375% 5/15/27		2017-05-30	2020-04-08
100000. US TREASURY NOTE 2.375% 5/15/27		2019-09-25	2020-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,628		2,698	-70
153,996		150,804	3,192
779		791	-12
3,250		3,480	-230
400,000		400,915	-915
70,000		70,000	
120,000		120,300	-300
114,535		105,840	8,695
185,161		166,382	18,779
112,219		105,057	7,162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			3,192
			-12
			-230
			-915
			-300
			8,695
			18,779
			7,162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
469.39 FHLMC POOL #G14447 3.000% 4/01/22		2013-04-26	2020-04-15
498.21 FHLMC POOL #J26469 3.500% 11/01/28		2013-12-12	2020-04-15
964.08 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-04-15
584.21 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-04-15
3760.95 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-04-15
75000. MOSAIC CO 4.250% 11/15/23		2013-12-16	2020-04-16
983.38 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-04-20
3056.02 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-04-25
41436.464 ABERDEEN EMERG MARKETS-INST 5840		2011-12-16	2020-04-28
14974.543 ARTISAN SMALL CAP FUND-INS #2452		2010-01-20	2020-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
469		495	-26
498		521	-23
964		977	-13
584		605	-21
3,761		3,861	-100
75,600		74,435	1,165
983		999	-16
3,056		3,271	-215
525,000		561,738	-36,738
500,000		207,844	292,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-23
			-13
			-21
			-100
			1,165
			-16
			-215
			-36,738
			292,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
34238.994 DODGE & COX INT'L STOCK FD #1048		2018-10-26	2020-04-28
12875.536 AMER FNDS EUROPAC GROW-F3716		2016-08-26	2020-04-28
29644.337 LAZARD EMERGING MKTS PTFL 638		2008-11-18	2020-04-28
155000. US TREASURY NOTE 1.750% 7/31/24		2019-09-25	2020-04-29
150000. US TREASURY NOTE 1.750% 12/31/24		2019-12-30	2020-05-06
145000. US TREASURY NOTE 1.750% 7/31/24		2019-07-31	2020-05-12
195000. US TREASURY NOTE 1.500% 10/31/21		2019-11-13	2020-05-12
461.35 FHLMC POOL #G14447 3.000% 4/01/22		2013-04-26	2020-05-15
499.98 FHLMC POOL #J26469 3.500% 11/01/28		2013-12-12	2020-05-15
1113.25 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,098,045		1,361,000	-262,955
600,000		606,580	-6,580
399,309		316,305	83,004
164,306		156,035	8,271
159,568		150,352	9,216
153,779		144,961	8,818
198,778		194,497	4,281
461		486	-25
500		523	-23
1,113		1,129	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-262,955
			-6,580
			83,004
			8,271
			9,216
			8,818
			4,281
			-25
			-23
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
718.82 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-05-15
4201.24 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-05-15
50000. BANK OF NY MELLON CO 2.600% 2/07/22		2019-11-13	2020-05-19
50000. BANK OF NY MELLON CO 2.600% 2/07/22		2017-12-13	2020-05-19
40000. US TREASURY NOTE 1.625% 2/15/26		2019-11-13	2020-05-19
50000. US TREASURY NOTE 1.625% 2/15/26		2016-02-24	2020-05-19
1008.25 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-05-20
3301.82 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-05-25
90563.38 JPMORGAN HIGH YIELD-R6 #3938		2016-05-31	2020-06-11
50000. CVS CAREMARK CORP 2.750% 12/01/22		2013-12-09	2020-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
719		744	-25
4,201		4,313	-112
51,526		50,671	855
51,526		50,150	1,376
42,658		39,655	3,003
53,322		49,613	3,709
1,008		1,024	-16
3,302		3,535	-233
604,058		643,000	-38,942
52,176		46,328	5,848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-112
			855
			1,376
			3,003
			3,709
			-16
			-233
			-38,942
			5,848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
50000. CVS HEALTH CORP 3.500% 7/20/22		2019-09-27	2020-06-15
295.08 FHLMC POOL #G14447 3.000% 4/01/22		2013-04-26	2020-06-15
504.29 FHLMC POOL #J26469 3.500% 11/01/28		2013-12-12	2020-06-15
1209.02 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-06-15
1186.31 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-06-15
3829.53 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-06-15
1076.26 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-06-20
4955.52 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-06-25
415.02 FNMA POOL #MA4045 2.000% 5/01/40		2020-05-06	2020-06-25
368.67 FHLMC POOL #G14447 3.000% 4/01/22		2013-04-26	2020-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
52,611		51,637	974
295		311	-16
504		528	-24
1,209		1,226	-17
1,186		1,228	-42
3,830		3,932	-102
1,076		1,094	-18
4,956		5,305	-349
415		424	-9
369		389	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			974
			-16
			-24
			-17
			-42
			-102
			-18
			-349
			-9
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
744.11 FHLMC POOL #J26469 3.500% 11/01/28		2013-12-12	2020-07-15
1402.09 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-07-15
1471.47 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-07-15
4195.26 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-07-15
130000. US TREASURY NOTE 0.375% 3/31/22		2020-04-08	2020-07-16
2379.38 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-07-20
4154.12 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-07-25
605.19 FNMA POOL #MA4045 2.000% 5/01/40		2020-05-06	2020-07-25
45000. US TREASURY NOTE 1.875% 2/28/22		2017-02-24	2020-08-04
75000. US TREASURY NOTE 1.875% 2/28/22		2019-09-25	2020-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
744		779	-35
1,402		1,421	-19
1,471		1,523	-52
4,195		4,307	-112
130,498		130,340	158
2,379		2,418	-39
4,154		4,447	-293
605		619	-14
46,245		45,083	1,162
77,074		75,375	1,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-19
			-52
			-112
			158
			-39
			-293
			-14
			1,162
			1,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
85000. AT&T INC 3.400% 5/15/25		2019-11-14	2020-08-07
408.42 FHLMC POOL #G14447 3.000% 4/01/22		2013-04-26	2020-08-15
679.92 FHLMC POOL #J26469 3.500% 11/01/28		2013-12-12	2020-08-15
1356.1 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-08-15
1450.56 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-08-15
3280.24 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-08-15
1786.6 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-08-20
25000. PNC BANK NA 2.150% 4/29/21		2016-08-23	2020-08-20
4850.48 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-08-25
788.47 FNMA POOL #MA4045 2.000% 5/01/40		2020-05-06	2020-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
95,103		88,990	6,113
408		431	-23
680		712	-32
1,356		1,375	-19
1,451		1,501	-50
3,280		3,368	-88
1,787		1,815	-28
25,279		25,447	-168
4,850		5,192	-342
788		806	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,113
			-23
			-32
			-19
			-50
			-88
			-28
			-168
			-342
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
262.27 FHLMC POOL #G14447 3.000% 4/01/22		2013-04-26	2020-09-15
625.24 FHLMC POOL #J26469 3.500% 11/01/28		2013-12-12	2020-09-15
1901.53 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-09-15
1324.79 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-09-15
2757.48 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-09-15
1517.98 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-09-20
4524.55 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-09-25
1063.91 FNMA POOL #MA4045 2.000% 5/01/40		2020-05-06	2020-09-25
75000. US TREASURY NOTE 1.875% 2/28/22		2017-02-24	2020-09-28
50000. US TREASURY NOTE 1.750% 12/31/24		2019-12-30	2020-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
262		277	-15
625		654	-29
1,902		1,928	-26
1,325		1,371	-46
2,757		2,831	-74
1,518		1,542	-24
4,525		4,843	-318
1,064		1,088	-24
76,860		73,761	3,099
53,244		50,117	3,127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-29
			-26
			-46
			-74
			-24
			-318
			-24
			3,099
			3,127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
85000. US TREASURY NOTE 2.875% 10/31/23		2020-01-31	2020-10-09
115000. US TREASURY NOTE 2.875% 10/31/23		2018-11-14	2020-10-09
336.98 FHLMC POOL #G14447 3.000% 4/01/22		2013-04-26	2020-10-15
627.45 FHLMC POOL #J26469 3.500% 11/01/28		2013-12-12	2020-10-15
1498.85 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-10-15
1165.46 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-10-15
2937.21 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-10-15
1502.9 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-10-20
4935.51 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-10-25
1773.95 FNMA POOL #MA4045 2.000% 5/01/40		2020-05-06	2020-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
91,936		89,728	2,208
124,384		119,887	4,497
337		355	-18
627		657	-30
1,499		1,519	-20
1,165		1,206	-41
2,937		3,016	-79
1,503		1,527	-24
4,936		5,283	-347
1,774		1,814	-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,208
			4,497
			-18
			-30
			-20
			-41
			-79
			-24
			-347
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
130000. BANK OF NY MELLON CO 3.850% 4/28/28		2020-05-19	2020-10-26
55000. US TREASURY NOTE 2.875% 10/31/23		2018-11-14	2020-11-09
341.65 FHLMC POOL #G14447 3.000% 4/01/22		2013-04-26	2020-11-15
629.67 FHLMC POOL #J26469 3.500% 11/01/28		2013-12-12	2020-11-15
2151.91 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-11-15
1369.23 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-11-15
2820.28 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-11-15
1368.08 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-11-20
4696.45 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-11-25
2777.16 FNMA POOL #MA4045 2.000% 5/01/40		2020-05-06	2020-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
155,721		153,854	1,867
59,284		54,813	4,471
342		360	-18
630		659	-29
2,152		2,182	-30
1,369		1,417	-48
2,820		2,896	-76
1,368		1,390	-22
4,696		5,027	-331
2,777		2,841	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,867
			4,471
			-18
			-29
			-30
			-48
			-76
			-22
			-331
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
40000. FED NATL MTG ASSN 1.500% 11/30/20		2015-10-27	2020-11-30
150000. US TREASURY NOTE 0.500% 3/15/23		2020-03-31	2020-12-10
263.02 FHLMC POOL #G14447 3.000% 4/01/22		2013-04-26	2020-12-15
586.24 FHLMC POOL #J26469 3.500% 11/01/28		2013-12-12	2020-12-15
1337.78 FED HOME LN MTG CORP 2.500% 4/15/38		2013-12-19	2020-12-15
1301.4 FED HOME LN MTG CORP 3.000% 8/15/44		2016-05-19	2020-12-15
446.04 FED HOME LN MTG CORP 4.500% 2/15/43		2019-05-06	2020-12-15
1199.65 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2020-12-20
5744.24 FED NATL MTG ASSN 4.500% 1/25/35		2019-11-13	2020-12-25
3186.55 FNMA POOL #MA4045 2.000% 5/01/40		2020-05-06	2020-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,000		39,944	56
151,172		150,996	176
263		277	-14
586		614	-28
1,338		1,356	-18
1,301		1,347	-46
446		458	-12
1,200		1,219	-19
5,744		6,149	-405
3,187		3,259	-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			176
			-14
			-28
			-18
			-46
			-12
			-19
			-405
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

[illegible][illegible][illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

TY 2020 Accounting Fees Schedule**Name:** STRAUSS FOUNDATION TD**EIN:** 23-6219939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	991			991

TY 2020 Investments Corporate Bonds Schedule

Name: STRAUSS FOUNDATION TD

EIN: 23-6219939

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
092113AH2 BLACK HILLS CORP 4.2	99,600	109,606
337738AM0 FISERV INC 3.500% 10	55,893	57,544
46625HJH4 JPMORGAN CHASE & CO	48,994	52,931
74456QBC9 PUB SVC ELEC & GAS 2	59,809	62,680
001055AM4 AFLAC INC 3.625% 11/	84,914	94,709
29379VAZ6 ENTERPRISE PRODUCTS	98,561	105,698
40414LAK5 HCP INC 4.200% 3/01/	34,971	38,415
57772KAB7 MAXIM INTEGRATED PRO	77,296	84,220
00724FAC5 ADOBE SYSTEMS INC 3.	71,167	77,073
06051GFF1 BANK OF AMERICA CORP	117,709	122,107
12572QAG0 CME GROUP INC	108,401	115,116
534187BE8 LINCOLN NATIONAL COR	59,904	65,846
0258M0EB1 AMERICAN EXPRESS CRE	126,309	125,638
30219GAM0 EXPRESS SCRIPTS HOLD	78,353	86,964
478160BT0 JOHNSON & JOHNSON	29,920	31,077
91159HHN3 US BANCORP	104,470	113,672
961214CX9 WESTPAC BANKING CORP	121,296	133,240
25468PCW4 WALT DISNEY COMPANY/	69,446	72,689
539830BH1 LOCKHEED MARTIN CORP	126,683	136,308
571748BB7 MARSH & MCLENNAN COS	55,805	56,307

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
58013MEY6 MCDONALD'S CORP	105,710	113,909
844741BD9 SOUTHWEST AIRLINES	120,715	123,871
911312BC9 UNITED PARCEL SERVIC	50,434	51,341
037833DP2 APPLE INC	125,148	134,966
912828B90 US TREASURY NOTE 2.0	356,000	350,984
912828ZG8 US TREASURY NOTE	120,314	120,379
86562MBB5 SUMITOMO MITSUI FINL	118,824	124,475
064159KD7 BANK OF NOVA SCOTIA	118,109	124,649
038222AL9 APPLIED MATERIALS IN	75,921	84,941
00206RHJ4 AT&T INC	50,556	53,670
031162CQ1 AMGEN INC	121,701	134,728
171239AG1 CHUBB INA HOLDINGS	98,692	99,818
693475AZ8 PNC FINANCIAL SERVIC	147,871	147,901
912828WJ5 US TREASURY NOTE 2.5	276,873	290,947
14040HBU8 CAPITAL ONE FINANCIA	123,222	126,432
91282CAE1 US TREASURY NOTE	126,014	126,750
3135G05Q2 FED NATL MTG ASSN	58,886	58,883
9128284N7 US TREASURY NOTE	85,149	98,480
404280AW9 HSBC HOLDINGS PLC	149,496	149,781
751212AC5 RALPH LAUREN CORP	107,215	112,399

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65819WAH6 NORTH CAROLINA ST ES	120,000	128,345
61746BEF9 MORGAN STANLEY	103,127	114,522
3133ELJM7 FED FARM CREDIT BK	346,893	347,289
126650DG2 CVS HEALTH CORP	130,988	135,148
24422EUA5 JOHN DEERE CAPITAL	129,303	131,030
548661DP9 LOWE'S COS INC	88,995	100,972
3137EADB2 FED HOME LN MTG CORP	105,289	102,312
912828WU0 US TREASURY INFLATIO	89,285	99,799
912828M56 US TREASURY NOTE	372,036	398,591
231021AR7 CUMMINS INC 3.650% 1	75,971	81,266
446150AQ7 HUNTINGTON BANCSHARE	101,039	106,863
822582BS0 SHELL INTERNATIONAL	197,620	201,140
9128283W8 US TREASURY NOTE	118,336	137,611
3135G0ZR7 FED NATL MTG ASSN 2.	216,686	228,400
38141GWB6 GOLDMAN SACHS GROUP	102,246	114,120
06367WHH9 BANK OF MONTREAL	142,514	151,845
912828K74 US TREASURY NOTE 2.0	297,801	323,133
651587AF4 NEWMARKET CORP	78,057	79,617
912828V98 US TREASURY NOTE	311,241	342,659
743820AA0 PROV ST JOSEPH HLTH	107,852	117,702

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828PX2 US TREASURY NOTE 3.6	230,980	210,832
9128286B1 US TREASURY NOTE	169,490	189,415
9128285M8 US TREASURY NOTE	154,885	177,597
20030NCT6 COMCAST CORP	112,055	120,377
912828P46 US TREASURY NOTE 1.6	247,507	276,533
10373QAJ9 BP CAP MARKETS AMERI	137,839	140,372
92826CAM4 VISA INC	139,263	139,038
191216CV0 COCA-COLA CO/THE	137,258	133,528
912828ZD5 US TREASURY NOTE	201,328	201,626
10112RAW4 BOSTON PROPERTIES LP	105,738	108,660
097023BG9 BOEING CO 2.350% 10/	73,332	75,997
666807BM3 NORTHROP GRUMMAN COR	103,195	108,766
606822BA1 MITSUBISHI UFJ FIN	95,808	102,994
912828Z94 US TREASURY NOTE	238,226	243,324
3133ELV92 FED FARM CREDIT BK	170,451	170,488
49456BAM3 KINDER MORGAN INC	102,360	105,171
64465P7S1 NEW HAMPSHIRE ST MUN	165,000	181,002
911312BU9 UNITED PARCEL SERVIC	24,906	27,236
26078JAD2 DOWDUPONT INC	100,736	110,874
78355HKF5 RYDER SYSTEM INC	100,773	103,221

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128286T2 US TREASURY NOTE 2.3	129,950	141,270
275282PV7 E SIDE CA UNION HIGH	185,000	191,540
166764BL3 CHEVRON CORP	123,137	138,684
68323AFC3 ONTARIO (PROVINCE OF	52,432	54,094
857477AT0 STATE STREET CORP	100,091	113,521
92277GAH0 VENTAS REALTY LP	102,801	105,658
172967LC3 CITIGROUP INC	121,848	122,593
110122AT5 BRISTOL-MYERS SQUIBB	67,715	71,845
00440EAU1 CHUBB INA HOLDINGS 2	68,559	72,969
92343VES9 VERIZON COMMUNICATIO	113,911	129,481
3135G03U5 FED NATL MTG ASSN	200,440	202,352

TY 2020 Investments - Other Schedule

Name: STRAUSS FOUNDATION TD
EIN: 23-6219939

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3137A0UL7 FED HOME LN MTG CORP	AT COST	4,391	4,339
36198EAD7 VR GS MORTGAGE SECUR	AT COST	153,219	152,598
38378CFN2 GOVT NATL MTG ASSN 3	AT COST	19,965	20,229
3137BHNM5 FED HOME LN MTG CORP	AT COST	36,005	36,836
17305EGB5 CITIBANK CREDIT CARD			
04314H758 ARTISAN SMALL CAP FU	AT COST	203,174	771,720
912828WJ5 US TREASURY NOTE 2.5			
9128285M8 US TREASURY NOTE			
912828PX2 US TREASURY NOTE 3.6			
61945CAC7 MOSAIC CO 4.250% 11/			
912828B90 US TREASURY NOTE 2.1			
9128284N7 US TREASURY NOTE			
097023BG9 BOEING CO 2.350% 10/			
00724FAC5 ADOBE SYSTEMS INC 3.			
539830BH1 LOCKHEED MARTIN CORP			
91159HHN3 US BANCORP			
74456QBC9 PUB SVC ELEC & GAS 2			
46873TAL7 JACKSON TN ENERGY AU			
31307FFJ5 FHLMC POOL #J26469	AT COST	47,528	48,175
606822BA1 MITSUBISHI UFJ FIN			
534187BE8 LINCOLN NATIONAL COR			
912828J84 US TREASURY NOTE			
857477AT0 STATE STREET CORP			
00440EAU1 ACE INA HOLDINGS			
912828W55 US TREASURY NOTE			
912828UL2 US TREASURY NOTE 1.3			
464287200 ISHARES CORE S & P 5	AT COST	2,833,269	5,331,664
464287499 ISHARES RUSSELL MID-	AT COST	453,306	1,005,491
912828WU0 US TREASURY INFLATIO			
912828K74 US TREASURY NOTE			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3135G0F73 FED NATL MTG ASSN			
912828M56 US TREASURY NOTE			
30219GAM0 EXPRESS SCRIPTS HOLD			
064159KD7 BANK OF NOVA SCOTIA			
29379VAZ6 ENTERPRISE PRODUCTS			
94987W828 WF LARGE CAP GROWTH-	AT COST	450,042	991,225
961214CX9 WESTPAC BANKING CORP			
912828X88 US TREASURY NOTE			
911312BC9 UNITED PARCEL SERVIC			
337738AM0 FISERV INC 3.500% 10			
46625HJH4 JPMORGAN CHASE & CO			
003021714 ABERDEEN EMERG MARKE	AT COST	682,262	1,257,447
844741BD9 SOUTHWEST AIRLINES			
9128285K2 US TREASURY NOTE			
10373QAJ9 BP CAP MARKETS AMERI			
12572QAG0 CME GROUP INC			
58013MEY6 MCDONALD'S CORP			
89114QBC1 TORONTO-DOMINION BAN			
166764BL3 CHEVRON CORP			
06406RAA5 BANK OF NY MELLON CO			
912828V98 US TREASURY NOTE			
25468PCW4 WALT DISNEY COMPANY/			
231021AR7 CUMMINS INC 3.650% 1			
092113AH2 BLACK HILLS CORP 4.2			
78464A607 SPDR DOW JONES REIT	AT COST	209,602	573,867
9128283W8 US TREASURY NOTE			
912828P46 US TREASURY NOTE			
478160BT0 JOHNSON & JOHNSON			
0258M0EB1 AMERICAN EXPRESS CRE			
084664BT7 BERKSHIRE HATHAWAY 3			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
126650BZ2 CVS CAREMARK CORP 2.			
57772KAB7 MAXIM INTEGRATED PRO			
3128MDEU3 FHLMC POOL #G14447	AT COST	2,737	2,721
779547405 T ROWE PRICE EQUITY	AT COST	203,271	239,585
40414LAK5 HCP INC 4.200% 3/01/			
06051GFF1 BANK OF AMERICA CORP			
001055AM4 AFLAC INC 3.625% 11/			
65819WAH6 NORTH CAROLINA ST ES			
69353REW4 PNC BANK NA			
571748BB7 MARSH & MCLENNAN COS			
3137EADB2 FED HOME LN MTG CORP			
52106N889 LAZARD EMERGING MKTS			
693390841 PIMCO HIGH YIELD FD-	AT COST	712,527	685,263
256206103 DODGE & COX INT'L ST			
464287481 ISHARES RUSSELL MID-	AT COST	382,308	1,417,597
693391559 PIMCO EMERG MKTS BD-	AT COST	1,113,892	1,082,098
4812C0803 JPMORGAN HIGH YIELD			
92837F458 VIRTUS CEREDEX M/C V			
912828YY0 US TREASURY NOTE			
9128286T2 US TREASURY NOTE			
92277GAH0 VENTAS REALTY LP			
10112RAW4 BOSTON PROPERTIES LP			
14040HBU8 CAPITAL ONE FINANCIA			
92343VES9 VERIZON COMMUNICATIO			
172967LC3 CITIGROUP INC			
110122AT5 BRISTOL-MYERS SQUIBB			
00143W859 INV OPP DEVELOP MRKT	AT COST	750,000	948,817
411512528 HARBOR CAPITAL APPRE	AT COST	3,820,602	7,817,512
446150AQ7 HUNTINGTON BANCSHARE			
911312BU9 UNITED PARCEL SERVIC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
06367WHH9 BANK OF MONTREAL			
49456BAM3 KINDER MORGAN INC			
651587AF4 NEWMARKET CORP			
74256W584 PRINCIPAL MIDCAP FUN	AT COST	1,900,000	2,397,941
61746BEF9 MORGAN STANLEY			
038222AL9 APPLIED MATERIALS IN			
86562MBB5 SUMITOMO MITSUI FINL			
31394BS62 FED NATL MTG ASSN	AT COST	202,940	207,433
20030NCT6 COMCAST CORP			
9128286B1 US TREASURY NOTE			
38141GWB6 GOLDMAN SACHS GROUP			
298706110 AMER FNDS EUROPAC GR	AT COST	623,040	917,281
00889A400 INVESCO INTL GROWTH-	AT COST	788,289	1,067,122
3137FGGA7 FED HOME LN MTG CORP			
64465P7S1 NEW HAMPSHIRE ST MUN			
3137BB4X5 FED HOME LN MTG CORP	AT COST	210,188	219,602
912828Y87 US TREASURY NOTE			
3135G0ZR7 FED NATL MTG ASSN 2.			
68323AFC3 ONTARIO (PROVINCE OF			
548661DP9 LOWE'S COS INC			
666807BM3 NORTHROP GRUMMAN COR			
26078JAD2 DOWDUPONT INC			
00206RCN0 AT&T INC			
14064D873 F&T BHVRL SM CAP EQ-	AT COST	505,724	606,708
031162CQ1 AMGEN INC			
751212AC5 RALPH LAUREN CORP			
126650CK4 CVS HEALTH CORP			
743820AA0 PROV ST JOSEPH HLTH			
78355HKF5 RYDER SYSTEM INC			
31641Q755 FIDELITY NEW MRKTS I	AT COST	501,411	490,536

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828YP9 US TREASURY NOTE			
31418DP71 FNMA POOL #MA4045	AT COST	122,113	124,215
12596JAD5 CNH EQUIPMENT TRUST	AT COST	124,584	126,822
12596TAC5 CNH EQUIPMENT TRUST	AT COST	200,555	200,897
921910501 VANGUARD INTL GRTH F	AT COST	750,000	1,257,242
92837F441 VIRTUS CEREDX M/C VA	AT COST	547,169	1,097,179
922031760 VANGUARD HIGH YIELD	AT COST	612,208	649,115

TY 2020 Legal Fees Schedule

Name: STRAUSS FOUNDATION TD

EIN: 23-6219939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	30,000			30,000

TY 2020 Other Decreases Schedule**Name:** STRAUSS FOUNDATION TD**EIN:** 23-6219939

Description	Amount
PY PENDING SALES ADJ	49
MUTUAL FUND TIMING ADJ	198
PURCHASE OF ACCRUED INTEREST CARRYOVER	2,507

TY 2020 Other Expenses Schedule**Name:** STRAUSS FOUNDATION TD**EIN:** 23-6219939**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	1,837	0		1,837
OTHER ADMINISTRATIVE EXPENSE	1,837	0		1,837
INVESTMENT EXPENSES - ADR FEES	836	836		0

TY 2020 Other Increases Schedule**Name:** STRAUSS FOUNDATION TD**EIN:** 23-6219939**Other Increases Schedule**

Description	Amount
RECOVERY OF GRANTS PAID	1,050
COST BASIS ADJUSTMENT	13,104

TY 2020 Other Professional Fees Schedule**Name:** STRAUSS FOUNDATION TD**EIN:** 23-6219939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	33,332			33,332

TY 2020 Taxes Schedule**Name:** STRAUSS FOUNDATION TD**EIN:** 23-6219939**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,160	7,160		0
FEDERAL TAX PAYMENT - PRIOR YE	26,023	0		0
FEDERAL ESTIMATES - PRINCIPAL	72,976	0		0