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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation BACHMANN STRAUSS FAMILY FUND C/O GEOFFREY BERGER		A Employer identification number 13-6043497
Number and street (or P O box number if mail is not delivered to street address) THE AYCO COMPANY, LP, PO BOX 860	Room/suite	B Telephone number (see page 10 of the instructions) (518) 886-4219
City or town, state, and ZIP code SARATOGA SPRINGS, NY 12866-0860		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 ☐
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) \$ 9,090,657.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	79,124.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	158.	158.		ATCH 1
4 Dividends and interest from securities	129,269.	129,269.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-222,218.			
b Gross sales price for all assets on line 6a	1,883,124.			
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)	-43,038.	-43,038.		ATCH 3
12 Total. Add lines 1 through 11	-56,705.	86,389.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	27,500.	0.	0.	0.
c Other professional fees (attach schedule) *	27,483.	27,483.		
17 Interest. ATTACHMENT 6	10.	10.		
18 Taxes (attach schedule) (see page 14 of the instructions) *	1,619.	1,619.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	125.			
23 Other expenses (attach schedule) ATCH 8	12,204.	11,954.		
24 Total operating and administrative expenses. Add lines 13 through 23	68,941.	41,066.	0.	0.
25 Contributions, gifts, grants paid	604,450.			604,450.
26 Total expenses and disbursements. Add lines 24 and 25	673,391.	41,066.	0.	604,450.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-730,096.			
b Net investment income (if negative, enter -0-)		45,323.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 5 JSA ** ATCH 7

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SCANNED NOV 23 2011

Revenue
Operating and Administrative ExpensesRECEIVED
NOV 23 2011
IRS OSC
SARATOGA, NY

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		316,878.	227,987.	227,987.
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9		702,275.	747,477.	1,310,148.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 10		7,208,030.	6,492,358.	7,524,582.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 11)		0.	27,940.	27,940.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,227,183.	7,495,762.	9,090,657.	
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)					
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		8,227,183.	7,495,762.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances (see page 17 of the instructions)		8,227,183.	7,495,762.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		8,227,183.	7,495,762.	

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	8,227,183.
2	Enter amount from Part I, line 27a	2	-730,096.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,497,087.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 12	5	1,325.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,495,762.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
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	-222,218.	
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 pages 13 and 17 of the 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.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	675,365.	9,338,119.	0.072323
2008	671,368.	8,629,942.	0.077795
2007	757,471.	13,008,223.	0.058230
2006	620,356.	11,124,327.	0.055766
2005	534,100.	9,816,823.	0.054407
2 Total of line 1, column (d)			2 0.318521
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 0.063704
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 9,848,751.
5 Multiply line 4 by line 3			5 627,405.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 453.
7 Add lines 5 and 6			7 627,858.
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 on page 18			8 604,450.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	906.
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	906.
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	906.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,648.	
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	7,648.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,742.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 6,742. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for definition)?		X
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		
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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a 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?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NEW YORK		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of GEOFFREY BERGER Telephone no 518-886-4219			
	Located at THE AYCO CO., LP, PO BOX 860 SARATOGA SPRINGS, NY ZIP + 4 12866-0860			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, 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?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ 1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the 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. ▶		
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 2010 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 2010) 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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? ☐ Yes ☒ No **6b**
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 page 22 of the 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
ATTACHMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐

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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 page 23 of the 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 **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 PLEASE NOTE THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT	
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the 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 page 24 of the 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	1,152,383.
b	Average of monthly cash balances	1b	1,321,767.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	7,524,582.
d	Total (add lines 1a, b, and c)	1d	9,998,732.
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	0.
3	Subtract line 2 from line 1d	3	9,998,732.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	149,981.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,848,751.
6	Minimum investment return. Enter 5% of line 5	6	492,438.

Part XI Distributable Amount (see page 25 of the 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	492,438.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	906.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	906.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	491,532.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	491,532.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	491,532.

Part XII Qualifying Distributions (see page 25 of the 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	604,450.
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	604,450.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	604,450.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				491,532.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 47,719.				
b From 2006 72,230.				
c From 2007 163,130.				
d From 2008 240,415.				
e From 2009 208,459.				
f Total of lines 3a through e	731,953.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 604,450.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				491,532.
e Remaining amount distributed out of corpus	112,918.			
5 Excess distributions carryover applied to 2010 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	844,871.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	47,719.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	797,152.			
10 Analysis of line 9				
a Excess from 2006 72,230.				
b Excess from 2007 163,130.				
c Excess from 2008 240,415.				
d Excess from 2009 208,459.				
e Excess from 2010 112,918.				

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 of the 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.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 14				
Total			▶ 3a	604,450.
b Approved for future payment				
Total			▶ 3b	

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

[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

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 or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		11/10/11 Date		Title
Paid Preparer Use Only	Print/Type preparer's name Daniel G. Piazza		Preparer's signature 		Date 11/9/11
			Check ☐ if self-employed		PTIN P00037900
	Firm's name ▶ THE AYCO COMPANY, LP				Firm's EIN ▶ 33-1187432
Firm's address ▶ PO BOX 15014 ALBANY, NY				12212-5014	Phone no 518-640-5000

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2010

Name of the organization

BACHMANN STRAUSS FAMILY FUND
C/O GEOFFREY BERGER

Employer identification number

13-6043497

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization **BACHMANN STRAUSS FAMILY FUND**
C/O GEOFFREY BERGER

Employer identification number
13-6043497

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GST CHARITABLE LEAD TR U/W L. BACHMANN C/O GEOFFREY BERGER ,THE AYCO COMPANY SARATOGA SPRINGS, NY 12866-0860	\$ 79,124.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					16,669.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					38,707.	
23,111.		PERSHING ST (SEE ATTACHED) PROPERTY TYPE: SECURITIES 16,313.					VARIOUS 6,798.	VARIOUS
90,644.		PERSHING LT (SEE ATTACHED) PROPERTY TYPE: SECURITIES 65,624.					VARIOUS 25,020.	VARIOUS
690,663.		TIEDEMANN GLOBAL PROPERTY TYPE: SECURITIES 1,000,000.					VARIOUS -309,337.	VARIOUS
1,023,330.		OCA BRIGADE CREDIT FUND PROPERTY TYPE: SECURITIES 1,023,405.					VARIOUS -75.	VARIOUS
TOTAL GAIN(LOSS)							<u>-222,218.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JPMORGAN	158.	158.
TOTAL	<u>158.</u>	<u>158.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
RCG LONGVIEW II-INTEREST INCOME	16,347.	16,347.
OCA CREDIT FUND-INTERST INCOME	74,664.	74,664.
OCA CREDIT FUND-DIVIDENDS	71.	71.
PERSHING-DIVIDENDS	26,948.	26,948.
BANKERS TRUST-DIVIDENDS	11,239.	11,239.
TOTAL	<u>129,269.</u>	<u>129,269.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RCG LONGVIEW II-ORDINARY BUSINESS INCOME	-31,843.	-31,843.
RCG LONGVIEW II-NET RENTAL REAL ESTATE	-4,992.	-4,992.
OCA BRIGADE-OTHER INCOME	-11,880.	-11,880.
RCG LONGVIEW II-OTHER INCOME	1,679.	1,679.
BANKERS TRUST-OTHER INCOME	3,998.	3,998.
TOTALS	-43,038.	-43,038.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AYCO FEES	27,500.			
TOTALS	<u>27,500.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PERSHING MANAGEMENT FEES	11,372.	11,372.
OFFIT HALL FEES	16,111.	16,111.
TOTALS	27,483.	27,483.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RCG LONGVIEW II LP	3.	3.
OCA BRIGADE CREDIT FUND, LLC	7.	7.
TOTALS	10.	10.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	1,619.	1,619.
TOTALS	<u>1,619.</u>	<u>1,619.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NY STATE FILING FEE	250.	
OCA BRIGADE PORT. DEDUCTIONS	7,798.	7,798.
RCG LONGVIEW PORT. DEDUCTIONS	4,156.	4,156.
TOTALS	12,204.	11,954.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PERSHING ACCOUNT	702,275.	747,477.	1,310,148.
TOTALS	<u>702,275.</u>	<u>747,477.</u>	<u>1,310,148.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANKERS TRUST SPECIAL	0.	0.	280,458.
FIR TREE INT'L VALUE FUND	602,647.	602,647.	996,217.
TAPESTRY OVERSEAS-RAMMIUS MULTI	1,645,448.	1,645,448.	1,819,738.
RCG LONGVIEW II	334,457.	222,295.	335,723.
TAPESTRY VINTAGE FUND	2,000,000.	836,968.	953,981.
TIEDEMANN GLOBAL EM MKTS	1,000,000.	0.	0.
HCP PRIVATE EQUITY III	712,500.	885,000.	838,465.
OCA CREDIT FUND	912,978.	0.	0.
RAMMIUS ENHANCED	0.	2,000,000.	2,000,000.
RTS GLOBAL 3X	0.	300,000.	300,000.
TOTALS	<u>7,208,030.</u>	<u>6,492,358.</u>	<u>7,524,582.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OCA RECEIVABLE	0.	27,940.	27,940.
TOTALS	<u>0.</u>	<u>27,940.</u>	<u>27,940.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR PERIOD ADJUSTMENT-NO TAX EFFECT

1,325.

TOTAL

1,325.

BACHMANN STRAUSS FAMILY FUND

13-6043497

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THOMAS W. STRAUSS THE AYCO COMPANY, LP, PO BOX 860 SARATOGA SPRINGS, NY 12866-0860	VP & TREAS-AS NEEDED	0.	0.	0.
BARBARA B. STRAUSS THE AYCO COMPANY, LP, PO BOX 860 SARATOGA SPRINGS, NY 12866-0860	PRESIDENT-AS NEEDED	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE ATTACHED	NONE			604,450.
	501C (3)			
TOTAL CONTRIBUTIONS PAID				604,450.

ATTACHMENT 14

The Bachman Strauss Family Fund, Inc.

Form 990-PF, Part XV- Grants and Contributions Paid During 2010

EIN: 13-6043497

Recipient Name	Date of Contribution	Status of Recipient	Relationship to		Purpose of Contribution	Amount
			Substantial Contributor	Contributor		
Guild Hall of East Hampton	02/01/2010	501 ©(3)	None		General Charitable	1,000 00
The Jewish Museum	02/12/2010	501 ©(3)	None		General Charitable	1,000 00
Museum of Jewish Heritage	06/02/2010	501 ©(3)	None		General Charitable	500 00
American Folk Art Museum	07/14/2010	501 ©(3)	None		General Charitable	35,000 00
IFP Fiscal Sponsorship	02/02/2010	501 ©(3)	None		General Charitable	250 00
Roundabout Theatre Company	02/02/2010	501 ©(3)	None		General Charitable	5,000 00
New York City Opera	04/09/2010	501 ©(3)	None		General Charitable	1,000.00
The Perlman Music Program	04/09/2010	501 ©(3)	None		General Charitable	2,000 00
Caramoor Center for Music & the Arts	04/09/2010	501 ©(3)	None		General Charitable	1,000 00
Alliance for Young Artists & Writers, Inc	04/21/2010	501 ©(3)	None		General Charitable	1,000.00
St Luke's Chamber Ensemble	05/18/2010	501 ©(3)	None		General Charitable	1,000 00
New York City Ballet	07/14/2010	501 ©(3)	None		General Charitable	40,000 00
New York City Ballet	08/05/2010	501 ©(3)	None		General Charitable	5,000 00
American Assoc of the National Theatre	10/04/2010	501 ©(3)	None		General Charitable	500 00
Phoenix House	10/20/2010	501 ©(3)	None		General Charitable	500 00
Jazz at Lincoln Center	10/20/2010	501 ©(3)	None		General Charitable	500 00
Maltz Jupiter Theatre, Inc	12/31/2010	501 ©(3)	None		General Charitable	1,000 00
Citizens' Committee for New York City	01/05/2010	501 ©(3)	None		General Charitable	5,000 00
ASPCA - Bergh Ball	02/01/2010	501 ©(3)	None		General Charitable	2,500 00
Literacy Volunteers-Stamford/Greenwich	02/01/2010	501 ©(3)	None		General Charitable	500 00
Doctors Without Borders	02/02/2010	501 ©(3)	None		General Charitable	500 00
New York Service for the Handicapped	02/12/2010	501 ©(3)	None		General Charitable	1,000 00
Young Audiences, Inc	03/05/2010	501 ©(3)	None		General Charitable	250 00
Wave Hill	04/09/2010	501 ©(3)	None		General Charitable	1,000 00
The New York Women's Foundation	04/09/2010	501 ©(3)	None		General Charitable	2,500 00
Lift	04/09/2010	501 ©(3)	None		General Charitable	1,000 00

City Parks Foundation	04/27/2010	501 ©(3)	None	General Charitable	4,500.00
Family Centers Inc	05/13/2010	501 ©(3)	None	General Charitable	1,000.00
Legal Aid Society	05/17/2010	501 ©(3)	None	General Charitable	5,000.00
Sanctuary for Families	06/03/2010	501 ©(3)	None	General Charitable	700.00
JCCH	10/04/2010	501 ©(3)	None	General Charitable	250.00
The New York Public Library	12/21/2010	501 ©(3)	None	General Charitable	350.00
Sanctuary for Families	12/21/2010	501 ©(3)	None	General Charitable	500.00
Habitat for Humanity - New York City	12/21/2010	501 ©(3)	None	General Charitable	250.00
City Parks Foundation	12/31/2010	501 ©(3)	None	General Charitable	3,000.00
Union Theological Sem-Poverty Initiative	12/31/2010	501 ©(3)	None	General Charitable	500.00
Elmira College	02/12/2010	501 ©(3)	None	General Charitable	500.00
Community Roots Charter School	04/27/2010	501 ©(3)	None	General Charitable	1,000.00
The Westchester Arc Foundation	07/19/2010	501 ©(3)	None	General Charitable	1,000.00
Institute of International Education	08/17/2010	501 ©(3)	None	General Charitable	1,000.00
The Rockefeller University	10/01/2010	501 ©(3)	None	General Charitable	500.00
The Episcopal School in the City of NY	10/20/2010	501 ©(3)	None	General Charitable	300.00
The Dalton School	11/01/2010	501 ©(3)	None	General Charitable	20,000.00
Common Cause Educ Fund/NY Awards Dinner	11/12/2010	501 ©(3)	None	General Charitable	1,000.00
Harvard Business School	12/21/2010	501 ©(3)	None	General Charitable	1,000.00
The Spence School	12/21/2010	501 ©(3)	None	General Charitable	2,500.00
Community Roots Charter School	12/21/2010	501 ©(3)	None	General Charitable	2,500.00
Univ of Virginia-The College Foundation	12/21/2010	501 ©(3)	None	General Charitable	100.00
Stanford University	12/21/2010	501 ©(3)	None	General Charitable	1,500.00
The Spence School	12/31/2010	501 ©(3)	None	General Charitable	1,000.00
Emory University	12/31/2010	501 ©(3)	None	General Charitable	1,000.00
Stanford University	12/31/2010	501 ©(3)	None	General Charitable	1,000.00
Trustees of the Univ of Pennsylvania	12/31/2010	501 ©(3)	None	General Charitable	1,000.00
Riverdale Country School	12/31/2010	501 ©(3)	None	General Charitable	1,000.00
Inner-City Scholarship Fund	04/21/2010	501 ©(3)	None	General Charitable	5,000.00
Washington Institute	08/17/2010	501 ©(3)	None	General Charitable	1,000.00
Planned Parenthood of NYC	04/09/2010	501 ©(3)	None	General Charitable	5,000.00
Mount Sinai Adolescent Health Center	10/01/2010	501 ©(3)	None	General Charitable	500.00
NYU Langone Medical Center	11/18/2010	501 ©(3)	None	General Charitable	100.00
Mount Sinai Medical Center	12/06/2010	501 ©(3)	None	General Charitable	200,000.00

New York Univ - Stephen Hassenfeld Found	12/21/2010	501 ©(3)	None	General Charitable	250 00
Mount Sinai Medical Center	12/31/2010	501 ©(3)	None	General Charitable	10,000 00
Mount Sinai Crystal Party	12/31/2010	501 ©(3)	None	General Charitable	2,500.00
Mount Sinai Medical Center	12/31/2010	501 ©(3)	None	General Charitable	15,000 00
FEGS	04/09/2010	501 ©(3)	None	General Charitable	1,000 00
Thomas G Labrecque Foundation	04/09/2010	501 ©(3)	None	General Charitable	2,500.00
United Hospital Fund	04/27/2010	501 ©(3)	None	General Charitable	1,000 00
ALS Association Greater New York Chapter	05/17/2010	501 ©(3)	None	General Charitable	250 00
CancerCare	06/02/2010	501 ©(3)	None	General Charitable	500 00
Hope for Depression Research Foundation	06/02/2010	501 ©(3)	None	General Charitable	1,000 00
Cause Celebre	09/21/2010	501 ©(3)	None	General Charitable	5,000 00
Westchester Celiac Sprue Support Group	10/01/2010	501 ©(3)	None	General Charitable	1,000 00
Bachmann-Strauss Dystonia & Parkinson	02/26/2010	501 ©(3)	None	General Charitable	100,000 00
Damon Runyon Cancer Research Foundation	04/06/2010	501 ©(3)	None	General Charitable	12,500 00
Thompson Foundation for Autism	04/09/2010	501 ©(3)	None	General Charitable	2,500 00
Walk MS NYC - Southern NY	04/27/2010	501 ©(3)	None	General Charitable	500 00
ONS Found for Clinical Research and Educ	06/02/2010	501 ©(3)	None	General Charitable	2,000 00
Kessenich MDA/ALS Center	06/10/2010	501 ©(3)	None	General Charitable	1,000 00
Bachmann-Strauss Dystonia & Parkinson	07/14/2010	501 ©(3)	None	General Charitable	5,000.00
Bachmann-Strauss Dystonia & Parkinson	08/05/2010	501 ©(3)	None	General Charitable	1,000 00
Bachmann-Strauss Dystonia & Parkinson	08/05/2010	501 ©(3)	None	General Charitable	10,000.00
Trustees of Columbia University	10/01/2010	501 ©(3)	None	General Charitable	500 00
The Frick Collection	10/04/2010	501 ©(3)	None	General Charitable	500 00
Lung Cancer Research Foundation	10/20/2010	501 ©(3)	None	General Charitable	1,000 00
Aperture Foundation	10/20/2010	501 ©(3)	None	General Charitable	1,000 00
Bachmann-Strauss Dystonia & Parkinson	11/11/2010	501 ©(3)	None	General Charitable	500 00
Lung Cancer Research Foundation	12/21/2010	501 ©(3)	None	General Charitable	1,000 00
Mount Sinai School of Medicine/Hertzberg	12/31/2010	501 ©(3)	None	General Charitable	500 00
Multiple Myeloma Research Foundation	12/31/2010	501 ©(3)	None	General Charitable	1,000 00
The Grace Mansion Conservancy	02/02/2010	501 ©(3)	None	General Charitable	500 00
Columbia Athletics	02/12/2010	501 ©(3)	None	General Charitable	250 00
James Kirk Bernard Foundation	02/23/2010	501 ©(3)	None	General Charitable	250 00
Jewish Women's Foundation of New York	04/09/2010	501 ©(3)	None	General Charitable	500 00
Manhattan Institute	04/27/2010	501 ©(3)	None	General Charitable	1,000 00

Friends of the Budapest Festival Orchest	06/08/2010	501 ©(3)	None	General Charitable	1,000 00
Westhab, Inc	07/14/2010	501 ©(3)	None	General Charitable	1,000 00
New York Public Radio	08/17/2010	501 ©(3)	None	General Charitable	2,500 00
Randall's Island Sports Foundation	10/01/2010	501 ©(3)	None	General Charitable	1,000 00
The Fund for Park Avenue	10/01/2010	501 ©(3)	None	General Charitable	500 00
Facing History and Ourselves	10/20/2010	501 ©(3)	None	General Charitable	500 00
Pathway's Inc.	10/20/2010	501 ©(3)	None	General Charitable	1,000 00
Central Park Conservancy	10/20/2010	501 ©(3)	None	General Charitable	1,000 00
Atlantic Salmon Federation	11/11/2010	501 ©(3)	None	General Charitable	1,000.00
Randall's Island Sports Foundation	12/31/2010	501 ©(3)	None	General Charitable	5,000 00
Gilder Lehrman Inst of American History	12/31/2010	501 ©(3)	None	General Charitable	1,000 00
UJA Federation of New York	02/01/2010	501 ©(3)	None	General Charitable	500 00
COJECO	05/17/2010	501 ©(3)	None	General Charitable	800 00
AJC	06/02/2010	501 ©(3)	None	General Charitable	5,000 00
UJA Federation of New York	06/02/2010	501 ©(3)	None	General Charitable	2,000 00
UJA Federation of New York	11/12/2010	501 ©(3)	None	General Charitable	5,000 00
Congregation Emanu-el of the City of NY	07/14/2010	501 ©(3)	None	General Charitable	3,100 00
Congregation Emanu-el of Westchester	12/31/2010	501 ©(3)	None	General Charitable	10,000 00
American Friends of the Israel Museum	10/20/2010	501 ©(3)	None	General Charitable	2,500 00
Central Synagogue	09/20/2010	501 ©(3)	None	General Charitable	1,000 00
Totals:					\$ 604,450.00

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust **BACHMANN STRAUSS FAMILY FUND**
C/O GEOFFREY BERGER

Employer identification number
13-6043497

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	6,798.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	16,669.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	23,467.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-284,392.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	38,707.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-245,685.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			23,467.
14 Net long-term gain or (loss):				
a Total for year	14a			-245,685.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			-222,218.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	
a The loss on line 15, column (3) or b \$3,000	16 (3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)		30
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31
32 Add lines 30 and 31		32
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

Employer identification number

BACHMANN STRAUSS FAMILY FUND

13-6043497

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	6,798.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
0F1221 1 000

HKS59F B54C

V 10-8.2

19910660F2

Employer identification number

6a

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-284,392.
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Realized Gains and Losses **Bachmann Strauss Family Fund, Inc.** **From 01-01-10 Through 12-31-10**

OPEN DATE	CLOSE DATE	QUANTITY	SECURITY	COST BASIS		PROCEEDS		GAIN/LOSS	
				SHORT TERM	LONG TERM	SHORT TERM	LONG TERM	SHORT TERM	LONG TERM
06-08-04	01-29-10	20	Cadbury PLC		193.20		263.33		70.13
02-19-04	01-29-10	68	Cadbury PLC		655.95		900.43		244.48
02-18-04	01-29-10	237	Cadbury PLC		2,235.94		3,149.90		913.96
02-18-04	02-01-10	475	Cadbury PLC		4,475.27		6,257.18		1,781.91
01-05-09	02-01-10	225	Cadbury PLC		2,034.32		2,963.93		929.61
05-21-09	02-01-10	125	Cadbury PLC	1,107.89		1,646.63		538.73	
02-27-09	02-02-10	425	Cadbury PLC	3,281.36		5,682.07		2,400.71	
03-13-09	02-02-10	375	Cadbury PLC	2,946.33		5,013.59		2,067.26	
04-02-09	02-02-10	175	Cadbury PLC	1,415.61		2,339.68		924.07	
05-21-09	02-02-10	225	Cadbury PLC	1,994.21		3,008.15		1,013.95	
05-14-07	05-25-10	74	Comcast Corp Special CI A		1,949.16		1,239.32		(709.84)
08-23-06	05-25-10	32	Comcast Corp Special CI A		748.76		535.92		(212.84)
06-02-06	05-25-10	80	Comcast Corp Special CI A		1,769.32		1,339.80		(429.52)
12-23-04	05-25-10	14	Comcast Corp Special CI A		292.60		234.46		(58.14)
03-31-98	06-07-10	100	Scripps Networks Interactive CI A		2,537.42		4,391.62		1,854.20
03-31-98	06-08-10	112	Scripps Networks Interactive CI A		2,841.92		4,782.86		1,940.94
01-07-98	06-08-10	13	Scripps Networks Interactive CI A		282.26		555.15		272.89
02-02-10	06-08-10	50	Wells Fargo	1,437.05		1,371.38		(65.67)	
01-29-10	06-08-10	75	Wells Fargo	2,131.50		2,057.07		(74.43)	
12-23-04	06-10-10	66	Comcast Corp Special CI A		1,379.40		1,123.97		(255.43)
04-20-06	06-10-10	80	Comcast Corp Special CI A		1,537.10		1,362.39		(174.71)
08-02-04	06-10-10	4	Comcast Corp Special CI A		74.86		68.12		(6.74)
03-31-98	06-10-10	5	Washington Post CI B		2,658.44		2,238.20		(420.24)
02-02-10	06-11-10	100	Altria Group Inc	1,999.00		1,991.93		(7.07)	
04-19-01	06-24-10	50	Martin Marietta Materials		2,212.86		4,417.72		2,204.86
08-02-04	07-08-10	155	Comcast Corp Special CI A		2,900.72		2,600.01		(300.71)
07-15-04	07-08-10	80	Comcast Corp Special CI A		1,482.55		1,341.94		(140.61)
03-25-04	07-08-10	115	Comcast Corp Special CI A		2,118.30		1,929.03		(189.27)
01-07-98	07-09-10	75	Scripps Networks Interactive CI A		1,628.45		3,113.73		1,485.28
02-03-03	07-27-10	25	Hasbro Inc		305.63		1,052.01		746.38
03-31-98	07-27-10	3	Washington Post CI B		1,595.06		1,289.90		(305.16)
10-21-08	08-09-10	75	Compagnie Financiere Richemont SA		1,707.36		2,988.67		1,281.31
01-07-98	08-09-10	75	Scripps Networks Interactive CI A		1,628.45		3,371.12		1,742.67
04-19-01	08-11-10	25	Martin Marietta Materials		1,106.43		1,970.10		863.67

Realized Gains and Losses

Bachmann Strauss Family Fund, Inc.

From 01-01-10 Through 12-31-10

OPEN DATE	CLOSE DATE	QUANTITY	SECURITY	COST BASIS		PROCEEDS		GAIN/LOSS	
				SHORT TERM	LONG TERM	SHORT TERM	LONG TERM	SHORT TERM	LONG TERM
03-31-98	08-11-10	3	Washington Post Cl B		1,595.06		1,094.90		(500.16)
10-10-00	08-11-10	1	Washington Post Cl B		529.38		364.96		(164.42)
03-25-04	09-15-10	44	Comcast Corp Special Cl A		810.48		745.09		(65.39)
08-23-04	09-15-10	6	Comcast Corp Special Cl A		109.82		101.60		(8.22)
10-07-08	10-27-10	25	Compagnie Financiere Richemont SA		559.01		1,232.52		673.51
10-21-08	10-27-10	125	Compagnie Financiere Richemont SA		2,845.61		6,162.60		3,316.99
10-07-08	11-11-10	110	Compagnie Financiere Richemont SA		2,459.64		5,802.68		3,343.04
08-23-04	11-15-10	74	Comcast Corp Special Cl A		1,354.49		1,434.17		79.68
03-01-06	11-15-10	51	Comcast Corp Special Cl A		923.13		988.42		65.29
01-07-98	11-15-10	75	Scripps Networks Interactive Cl A		1,628.45		3,886.47		2,258.02
10-07-08	11-23-10	15	Compagnie Financiere Richemont SA		335.41		803.15		467.74
11-04-08	11-23-10	35	Compagnie Financiere Richemont SA		774.87		1,874.03		1,099.17
TOTAL SHORT-TERM GAINS								6,944.72	
TOTAL SHORT-TERM LOSSES								(147.17)	
SUBTOTAL SHORT-TERM				16,312.95		23,110.50		6,797.55	
TOTAL LONG-TERM GAINS									27,635.73
TOTAL LONG-TERM LOSSES									(3,941.40)
SUBTOTAL LONG-TERM					56,277.07		79,971.40		23,694.34
GRAND TOTAL				16,312.95	56,277.07	23,110.50	79,971.40	6,797.55	23,694.34

Realized gains marked with an "X" require additional historic tax cost information.

06/08/2004 01/01/2010 850 shares of Cadbury PLC

Totals:

\$81,937.36	\$113,754.45	\$6797.55	\$25,019.55
cost basis	sales proceeds	ST	LT

GARDNER RUSSO & GARDNER

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐**All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	BACHMANN STRAUSS FAMILY FUND		13-6043497
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O JOSEPH N. VET		
	THE AYCO COMPANY, L.P., P.O. BOX 860		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	SARATOGA SPRINGS, NY 12866-0860		

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JOSEPH N. VET

Telephone No. ▶ 518 886-4226FAX No. ▶ ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2010 or
- ▶ ☐ tax year beginning , 20 , and ending , 20 .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	7,648.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	7,648.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	BACHMANN STRAUSS FAMILY FUND	Employer identification number	13-6043497
	C/O SHAWN PATRICK			
	Number, street, and room or suite no. If a P.O. box, see instructions. THE AYCO COMPANY, LP, PO BOX 860			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SARATOGA SPRINGS, NY 12866-0860			

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **SHAWN PATRICK**
Telephone No. **518 886-4219** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **11/15, 2011**.
- 5 For calendar year **2010**, or other tax year beginning , 20, and ending , 20.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
THIRD PARTY INFORMATION NECESSARY TO COMPLETE RETURN IS OUTSTANDING.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	7,648.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	7,648.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Shawn Patrick**Title **Preparer**Date **8/10/11**Form **8868** (Rev. 1-2011)