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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 10/01 , 2010, and ending 9/30 , 2011

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

BARRY S. & EVELYN STRAUCH
FOUNDATION, INC.
1468 EVANS FARM DRIVE
MCLEAN, VA 22101-5652

A Employer identification number: 54-1407386

B Telephone number (see the instructions): 703-356-7104

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 [X] 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, column (c), line 16*) ► $ 1,266,302.

J Accounting method [X] 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 the instructions)*)

	Line	Description	(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 (att sch)	65,309.			
	2	Ck ► ☐ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	52.	52.	52.	
	4	Dividends and interest from securities	35,944.	35,944.	35,944.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	119,368.			
	b	Gross sales price for all assets on line 6a 591,831.				
	7	Capital gain net income (from Part IV, line 2)		119,368.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) See Statement 1	8,877.	8,877.		
	12	**Total.** Add lines 1 through 11	229,550.	164,241.	35,996.	
OPERATING AND ADMINISTRATIVE EXPENSES	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 sch) See St 2	1,150.	1,150.		
	c	Other prof fees (attach sch) See St 3	3,086.	3,086.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 4	1,525.	1,525.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	983.	983.		
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 5	766.			766.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,510.	6,744.		766.
	25	Contributions, gifts, grants paid Part XV	192,304.			192,304.
	26	**Total expenses and disbursements.** Add lines 24 and 25	199,814.	6,744.	0.	193,070.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	29,736.			
	b	**Net investment income** (if negative, enter -0-)		157,497.		
	c	**Adjusted net income** (if negative, enter -0-)			35,996.	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	45,759.	98,569.	98,569.
	2 Savings and temporary cash investments	6,736.	84,014.	84,014.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	1,223,041.	1,121,967.	1,083,719.
	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)			
	14 Land, buildings, and equipment basis ► 2,576.			
	Less accumulated depreciation (attach schedule) See Stmt 6 ► 2,576.			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	1,275,536.	1,304,550.	1,266,302.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► ☐ 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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,275,536.	1,304,550.	
	30 Total net assets or fund balances (see the instructions)	1,275,536.	1,304,550.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,275,536.	1,304,550.	

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	1,275,536.
2	Enter amount from Part I, line 27a	2	29,736.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,305,272.
5	Decreases not included in line 2 (itemize) ► See Statement 7	5	722.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,304,550.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	VARIOUS SEE ATTACHED SCHEDULE	D	Various	Various
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	591,831.		472,463.	119,368.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				119,368.
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 — 119,368.

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 the instructions). If (loss), enter -0- in Part I, line 8 — 3 — -4,978.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	217,700.	1,346,702.	0.161654
2008	186,591.	1,311,474.	0.142276
2007	196,547.	1,641,801.	0.119714
2006	167,995.	1,645,989.	0.102063
2005	582,047.	1,598,114.	0.364209

2	**Total** of line 1, column (d)	2	0.889916
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	0.177983
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,407,853.
5	Multiply line 4 by line 3	5	250,574.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,575.
7	Add lines 5 and 6	7	252,149.
8	Enter qualifying distributions from Part XII, line 4	8	193,070.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 letter if necessary – see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	3,150.
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	3,150.
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	3,150.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 800.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	800.
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	2,350.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ►	**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► VA			
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*	8b	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)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 ► BARRY & EVELYN STRAUCH Telephone no ► 703-356-7104

Located at ► 1468 EVANS FARM DRIVE MC LEAN VA ZIP + 4 ► 22101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	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 the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ► 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 the instructions)	2b	N/A	
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? ☐ 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	N/A	
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

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 instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
EVELYN M. STRAUCH 1468 EVANS FARM DRIVE MCLEAN, VA 22101	President 0	0.	0.	0.
BARRY S. STRAUCH, MD 1468 EVANS FARM DRIVE MCLEAN, VA 22101	Secretary/Tr 0	0.	0.	0.

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	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	1,319,813.
b	Average of monthly cash balances	1b	109,479.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,429,292.
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	1,429,292.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,439.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,407,853.
6	**Minimum investment return.** Enter 5% of line 5	6	70,393.

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	70,393.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 3,150.		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,150.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	67,243.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,243.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	67,243.

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	193,070.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	193,070.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	193,070.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				67,243.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 — 509,985.				
b From 2006 — 90,944.				
c From 2007 — 118,492.				
d From 2008 — 121,139.				
e From 2009 — 151,413.				
f **Total** of lines 3a through e	991,973.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 193,070.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				67,243.
e Remaining amount distributed out of corpus	125,827.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,117,800.			
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 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	509,985.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	607,815.			
10 Analysis of line 9				
a Excess from 2006 — 90,944.				
b Excess from 2007 — 118,492.				
c Excess from 2008 — 121,139.				
d Excess from 2009 — 151,413.				
e Excess from 2010 — 125,827.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

See Statement 8

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 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*				
SEE ATTACHED SCHEDULE ,			TO FUND ORGANIZATION'S PROGRAMS - UNDESIGNATED GIFTS	192,304.
Total			► **3a**	192,304.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		52.	1		
4 Dividends and interest from securities		35,944.	1		
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income		8,877.			
8 Gain or (loss) from sales of assets other than inventory					119,368.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		44,873.			119,368.
13 Total. Add line 12, columns (b), (d), and (e)				13	164,241.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

Barry S Strauch, MD — Signature of officer or trustee | 12/10/12 — Date | Sec Treas — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☒ if self-employed	PTIN
Joseph Namath, CPA	Joseph Namath, CPA	2/13/12	X	N/A

Firm's name ▶ Namath, Durst & Associates — Firm's EIN ▶ N/A

Firm's address ▶ 20060 Eagle Glen Way, Estero, FL 33928 — Phone no (239) 948-6642

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

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization	Employer identification number
BARRY S. & EVELYN STRAUCH FOUNDATION, INC.	54-1407386

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 their 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: BARRY S. & EVELYN STRAUCH

Employer identification number: 54-1407386

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Barry & Evelyn Strauch 1468 Evans Farm Drive McLean, VA 22101	$ 93,707.	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.)

Name of organization	Employer identification number
BARRY S. & EVELYN STRAUCH	54-1407386

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2500 shs Disney Holding Co 2400 shs EMC Corporation	$ 93,707.	12/21/10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: BARRY S. & EVELYN STRAUCH

Employer identification number: 54-1407386

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete cols **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once See instructions.) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	$ 8,877.	$ 8,877.	
Total	$ 8,877.	$ 8,877.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	$ 1,150.	$ 1,150.		
Total	$ 1,150.	$ 1,150.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OTHER PROFESSIONAL FEES	$ 3,086.	$ 3,086.		
Total	$ 3,086.	$ 3,086.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	$ 1,324.	$ 1,324.		
FOREIGN TAXES	201.	201.		
Total	$ 1,525.	$ 1,525.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	$ 230.			$ 230.
OFFICE EXPENSE	511.			511.
STATE FILING FEES	25.			25.
Total	$ 766.	$ 0.	$ 0.	$ 766.

Statement 6
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	$ 2,576.	$ 2,576.	$ 0.	$ 0.
Total	$ 2,576.	$ 2,576.	$ 0.	$ 0.

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

	$ 722.
Total	$ 722.

Statement 8
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

EVELYN M. STRAUCH
BARRY S. STRAUCH, MD

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2010

Fair Market Value of Assets at end of year

CASH - BB&T	98,569.23
CASH - BESSEMER	84,013 66
INVESTMENTS - BESSEMER	1,083,719 00
COMPUTER	2,576 00
ACCUM DEPRECIATION	(2,576.00)
TOTAL FMV OF ASSETS AT END OF YEAR	1,266,301 89

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2011

Part XV, Line 3

NAME	PURPOSE	AMOUNT
Aspen Music Festival 2 Music School Road Aspen, CO 81611	To fund organization's program Undesignated gift	$100 00
Boys and Girls Club of Greater Washington 8380 Colesville Road, Suite 600 Silver Spring, MD 20910	To fund organization's program Undesignated gift	$1,000 00
Bravo! Vail Valley Music Festival 2271 N Frontage R West, Suite 3 Vail, CO 81657	To fund organization's program Undesignated gift	$3,000 00
CARE 660 First Ave New York, N.Y. 10157	To fund organization's program Undesignated gift	$1,000.00
CATO Institute 1000 Massachusetts Ave. NW Washington, DC 20001-5403	To fund organization's program Undesignated gift	$100 00
D.C. Public Education Fund 1534 14th Street NW Washington, DC 20005	To fund organization's program Undesignated gift	$500.00
Dartmouth Alumni Fund Blunt Alumni Center Hanover, NH 03755	To fund organization's program Undesignated gift	$100.00
Fisher House Foundation 1401 Rockville Pike Rockville, MD 20852	To fund organization's program Undesignated gift	$1,000.00
Futures for Children 9600 Tennyson Street, NE Albuquerque, NM 87122	To fund organization's program Undesignated gift	$100.00
Hebrew Home of Greater Washington 6121 Montrose Road Rockville, MD 20852	To fund organization's program Undesignated gift	$500.00
Jewish Council for the Aging of Greater Washington 11820 Parklawn Dr. #200 Rockville, MD 20852	To fund organization's program Undesignated gift	$600.00
John Hopkins University One Charles Center 100 North Charles Street, Suite 208	To fund organization's program Undesignated gift	$100,000.00

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2011

Part XV, Line 3

NAME	PURPOSE	AMOUNT
Baltimore, MD 21207		
Kennedy Center National Symphony Orchestra 2700 F Street NW Washington, DC 20566	To fund organization's program Undesignated gift	$12,000 00
Kennedy Center Honors 2700 F Street, NW Washington, DC 20566	To fund organization's program Undesignated gift	$800.00
Local Initiatives Support Collaborative 1825 K Street, NW Suite 100 Washington, DC 20006	To fund organization's program Undesignated gift	$10,000.00
McLean Volunteer Fire Department 1455 Laughlin Ave Mclean, VA 22101	To fund organization's program Undesignated gift	$100.00
Meridian International Center 1630 Crescent Place, NW Washington, DC 20009	To fund organization's program Undesignated gift	$1,000.00
Metropolitan Opera Guild 30 Lincoln Center New York, NY 10133	To fund organization's program Undesignated gift	$100.00
Museum of Modern Art 11 West 53 Street New York, NY 10019	To fund organization's program Undesignated gift	$150 00
National Gallery of Art Constitution Avenue, NW Washington, D.C	To fund organization's program Undesignated gift	$10,000.00
National Geographic Society 17th and M Streets, NW Washington, D.C. 20036	To fund organization's program Undesignated gift	$1,000.00
National Museum of Women in the Arts (The Women's Museum) 1250 New York Avenue, NW Washington, DC	To fund organization's program Undesignated gift	$1,200.00
Queens College Foundation Office of Development 65-30 Kissena Boulevard Flushing , NY 11367	To fund organization's program Undesignated gift	$31,078.75

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2011

Part XV, Line 3

NAME	PURPOSE	AMOUNT
Smithsonian Institute Washington, D C. 20560	To fund organization's program Undesignated gift	$500 00
S.O.M.E. - So Others Might Eat 71 O Street, NW Washington, D.D. 20001	To fund organization's program Undesignated gift	$500.00
Steadman Phillippon Research Foundation 181 W Meadow Drive, Suite 1000 Vail, CO 81657	To fund organization's program Undesignated gift	$450.00
The Amadeus Concerts, Inc. P.O. Box 543 Great Falls, VA 22066-0543	To fund organization's program Undesignated gift	$100.00
The Aspen Institute 1 Dupont Circle NW, Suite 700 Washington, D.C. 20036-1133	To fund organization's program Undesignated gift	$3,500.00
The Children's Garden Network c/o RICAPE P.O. Box 40940 Providence, RI 02940	To fund organization's program Undesignated gift	$250 00
The Community Foundation 1123 Spruce St Boulder, CO 80302	To fund organization's program Undesignated gift	$250.00
The Jewish Federation of Greater Washington 6101 Montrose Road Rockville, MD 20852	To fund organization's program Undesignated gift	$1,000.00
The Phillips Collection 1600 21st Street Washington, D.C. 20036	To fund organization's program Undesignated gift	$2,000.00
The Potomac School 1301 Potomac School Road McLean, VA 22101	To fund organization's program Undesignated gift	$250.00
The Youth Foundation 450 Miller Ranch Road Edwards, CO 81632	To fund organization's program Undesignated gift	$500.00
United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, DC 20024	To fund organization's program Undesignated gift	$100.00

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2011

Part XV, Line 3

NAME	PURPOSE	AMOUNT
Vail Symposium 100 S Frontage Rd W #103 Vail, CO 81657	To fund organization's program Undesignated gift	$150.00
Washington Regional Association of Grantmakers 1400 16th Street, NW Washington, D.C. 20036	To fund organization's program Undesignated gift	$5,800.00
We are Family Foundation P.O. Box 1352 Midtown Station New York, NY 10018	To fund organization's program Undesignated gift	$1,150 00
Wolf Trap Foundation 1629 Trap Road Vienna, VA 22180	To fund organization's program Undesignated gift	$150.00
Women's Foreign Policy Group 1875 Connecticut Ave NW, Suite 720 Washington, DC 20009	To fund organization's program Undesignated gift	$125 00
Yale University 100 Church Street South New Haven, CT 06515	To fund organization's program Undesignated gift	$100.00
	TOTAL CONTRIBUTIONS	$192,303.75

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/10 to 09/30/11
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386
Sorted by security description, sold date
Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
025816109 / AMERICAN EXPRESS							
27.00	01/09/2003	01/25/2011	$1,198.51	$904.60	$293.91		N
50.00	01/28/2003	01/25/2011	$2,219.45	$1,540.64	$678.81		N
23.00	03/13/2003	01/25/2011	$1,020.95	$653.20	$367.75		N
27.00	03/13/2003	05/24/2011	$1,367.12	$766.80	$600.32		N
23.00	06/09/2009	05/24/2011	$1,164.58	$619.29	$545.29		N
Total			**$6,970.61**	**$4,484.53**	**$2,486.08**		
037411105 / APACHE CORP							
25.00	10/09/2009	01/25/2011	$3,044.95	$2,504.31	$540.64		N
25.00	05/20/2009	01/25/2011	$3,044.95	$2,064.49	$980.46		N
55.00	05/04/2009	01/28/2011	$6,167.23	$4,355.63	$1,811.60		N
10.00	05/20/2009	01/28/2011	$1,121.31	$825.79	$295.52		N
Total			**$13,378.44**	**$9,750.22**	**$3,628.22**		
039483102 / ARCHER-DANIELS-MIDLAND CO							
30.00	07/30/2010	09/22/2011	$765.32	$818.66	($53.34)		N
70.00	07/29/2010	09/22/2011	$1,785.74	$1,896.46	($110.72)		N
50.00	07/29/2010	09/23/2011	$1,267.31	$1,354.62	($87.31)		N
80.00	07/29/2010	09/26/2011	$2,007.84	$2,167.38	($159.54)		N
Total			**$5,826.21**	**$6,237.12**	**($410.91)**		

Footnote Reference # and Description
62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256
65 - Inherited property - Long-term holding period

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/10 to 09/30/11
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386
Sorted by security description, sold date
Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
151020104 / CELGENE CORP							
25.00	03/12/2009	10/06/2010	$1,441.18	$1,163.69	$277.49		N
25.00	02/19/2004	10/07/2010	$1,441.49	$246.51	$1,194.98		N
25.00	02/19/2004	10/08/2010	$1,445.64	$246 50	$1,199.14		N
80.00	02/19/2004	10/11/2010	$4,602.51	$788.82	$3,813.69		N
Total			**$8,930.82**	**$2,445.52**	**$6,485.30**		
17275R102 / CISCO SYSTEMS INC							
50.00	01/09/2003	01/25/2011	$1,074.48	$751.86	$322.62		N
60.00	11/21/2005	01/25/2011	$1,289.37	$1,023.41	$265.96		N
30.00	01/22/2003	01/25/2011	$644.69	$429.99	$214.70		N
70.00	01/22/2003	02/10/2011	$1,327.54	$1,003.32	$324.22		N
100.00	03/13/2003	02/10/2011	$1,896 48	$1,296 21	$600.27		N
100.00	03/14/2003	02/10/2011	$1,896.49	$1,347.99	$548.50		N
Total			**$8,129.05**	**$5,852.78**	**$2,276.27**		
254687106 / DISNEY (WALT) HOLDING CO							
20.00	09/28/2001	12/21/2010	$747 19	$362.74	$384 45		N
150.00	10/01/2001	12/21/2010	$5,603 92	$2,707.57	$2,896.35		N
100.00	03/21/2003	12/21/2010	$3,735 95	$1,810 10	$1,925 85		N
500.00	09/28/2001	12/21/2010	$18,679 73	$9,068 52	$9,611 21		N
1,000 00	10/01/2001	12/21/2010	$37,359 47	$18,050 50	$19,308 97		N

Footnote Reference # and Description
62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256
65 - Inherited property - Long-term holding period

Capital Gain & Loss

Statement for the period 10/01/10 to 09/30/11
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386
Sorted by security description, sold date
Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
254687106 / DISNEY (WALT) HOLDING CO							
500.00	03/21/2003	12/21/2010	$18,679.73	$9,050.51	$9,629.22		N
230.00	03/24/2003	12/21/2010	$8,592.68	$4,001.89	$4,590.79		N
90.00	03/24/2003	01/25/2011	$3,564.84	$1,565.95	$1,998.89		N
Total			**$96,963.51**	**$46,617.78**	**$50,345.73**		
268648102 / EMC CORP							
100.00	08/28/2008	12/21/2010	$2,290 97	$1,532.90	$758.07		N
300.00	10/24/2008	12/21/2010	$6,872.91	$2,981 94	$3,890.97		N
50.00	10/27/2008	12/21/2010	$1,145.49	$504.27	$641.22		N
2,046.00	10/24/2008	12/21/2010	$46,873.27	$20,336.83	$26,536.44		N
160.00	10/24/2008	01/25/2011	$3,843 12	$1,590.37	$2,252.75		N
75.00	10/24/2008	02/14/2011	$2,041 57	$745.48	$1,296.09		N
125.00	10/24/2008	05/05/2011	$3,381.88	$1,242 48	$2,139.40		N
90.00	10/24/2008	05/06/2011	$2,464.04	$894 58	$1,569.46		N
Total			**$68,913.25**	**$29,828.85**	**$39,084.40**		
38259P508 / GOOGLE INC							
10.00	07/09/2009	01/25/2011	$6,166 68	$4,113.56	$2,053 12		N
42809H107 / HESS CORP							
25.00	10/09/2009	01/25/2011	$1,923 71	$1,426 74	$496 97		N
45.00	09/16/2009	01/25/2011	$3,462 69	$2,533 92	$928 77		N

Footnote Reference # and Description
62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
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Capital Gain & Loss

Statement for the period 10/01/10 to 09/30/11
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386
Sorted by security description, sold date
Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
42809H107 / HESS CORP							
50.00	09/16/2009	03/10/2011	$3,969.84	$2,815.47	$1,154.37		N
65.00	08/21/2009	05/02/2011	$5,516.38	$3,377.15	$2,139.23		N
5.00	09/16/2009	05/02/2011	$424.34	$281.55	$142.79		N
Total			**$15,296.96**	**$10,434.83**	**$4,862.13**		
438516106 / HONEYWELL INTL INC							
50.00	05/14/2010	09/22/2011	$2,111.91	$2,260.52	($148.61)		N
20.00	05/17/2010	09/22/2011	$844.76	$906 41	($61.65)		N
5.00	06/09/2010	09/22/2011	$211.19	$205.34	$5.85		N
70.00	06/09/2010	09/23/2011	$2,967.45	$2,874 76	$92.69		N
Total			**$6,135.31**	**$6,247.03**	**($111.72)**		
G47791101 / INGERSOLL-RAND PUBLIC LTD							
100.00	11/17/2009	01/20/2011	$4,558 11	$3,647.30	$910.81		N
75.00	11/10/2009	01/25/2011	$3,458 55	$2,636 45	$822 10		N
50.00	11/11/2009	07/22/2011	$2,017.49	$1,755 29	$262 20		N
50.00	11/09/2009	07/25/2011	$1,994 53	$1,723 19	$271 34		N
25.00	11/11/2009	07/25/2011	$997.27	$877 64	$119 63		N
25.00	03/11/2010	07/25/2011	$997 26	$858 75	$138 51		N
Total			**$14,023.21**	**$11,498.62**	**$2,524.59**		

Footnote Reference # and Description
62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
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Capital Gain & Loss

Statement for the period 10/01/10 to 09/30/11
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386
Sorted by security description, sold date
Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
460146103 / INTERNATIONAL PAPER							
100.00	09/10/2008	01/25/2011	$2,851.95	$2,954.15	($102.20)		N
25.00	09/11/2008	01/25/2011	$712.99	$744.92	($31.93)		N
45.00	09/09/2008	01/25/2011	$1,283.38	$1,301.33	($17.95)		N
Total			**$4,848.32**	**$5,000.40**	**($152.08)**		
46625H100 / JPMORGAN CHASE & CO							
90.00	08/21/2009	01/25/2011	$4,027.42	$3,899.07	$128.35		N
500255104 / KOHL'S CORP							
25.00	01/08/2009	01/06/2011	$1,310.01	$976.10	$333.91		N
25.00	02/02/2009	01/06/2011	$1,310.01	$932.82	$377.19		N
100.00	12/23/2008	01/06/2011	$5,240.05	$3,276.33	$1,963.72		N
25.00	12/23/2008	01/07/2011	$1,289.73	$819.08	$470.65		N
Total			**$9,149.80**	**$6,004.33**	**$3,145.47**		
50075N104 / KRAFT FOODS INC							
70.00	04/14/2010	08/04/2011	$2,448 29	$2,155.26	$293 03		N
30.00	04/13/2010	08/04/2011	$1,049.27	$915 10	$134.17		N
Total			**$3,497.56**	**$3,070.36**	**$427.20**		
548661107 / LOWES COS INC							
50.00	09/29/2008	01/04/2011	$1,226 04	$1,139 66	$86 38		N

Footnote Reference # and Description
62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256
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New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
548661107 / LOWES COS INC							
25.00	09/30/2008	01/04/2011	$613.02	$596.09	$16.93		N
75.00	11/04/2008	01/04/2011	$1,839.05	$1,602.53	$236.52		N
25.00	11/04/2008	01/05/2011	$614.73	$534.17	$80.56		N
25.00	11/05/2008	01/05/2011	$614 73	$526.91	$87.82		N
75.00	10/17/2008	01/05/2011	$1,844.19	$1,462.49	$381.70		N
25.00	10/17/2008	01/06/2011	$605.19	$487 50	$117.69		N
25.00	10/20/2008	01/06/2011	$605.18	$486.76	$118.42		N
Total			**$7,962.13**	**$6,836.11**	**$1,126.02**		
594918104 / MICROSOFT CORP							
125.00	11/17/2009	01/25/2011	$3,539.94	$3,748 05	($208.11)		N
45.00	10/21/2009	01/25/2011	$1,274 38	$1,199.17	$75.21		N
Total			**$4,814.32**	**$4,947.22**	**($132.90)**		
617446448 / MORGAN STANLEY GRP INC							
25.00	08/06/2009	01/25/2011	$728 23	$786 65	($58 42)		N
115.00	06/09/2009	01/25/2011	$3,349 88	$3,563 31	($213 43)		N
10 00	06/09/2009	08/04/2011	$202 82	$309 85	($107 03)		N
15.00	08/05/2009	08/04/2011	$304 24	$464 01	($159 77)		N
100.00	08/05/2009	08/08/2011	$1,740.85	$3,093 42	($1,352 57)		N
25.00	06/10/2009	08/09/2011	$431 74	$753 36	($321 62)		N

Footnote Reference # and Description
62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256
65 - Inherited property - Long-term holding period

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/10 to 09/30/11
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386
Sorted by security description, sold date
Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
617446448 / MORGAN STANLEY GRP INC							
100.00	07/14/2009	08/09/2011	$1,726.96	$2,791.00	($1,064.04)		N
10.00	08/05/2009	08/09/2011	$172.70	$309.34	($136.64)		N
Total			**$8,657.42**	**$12,070.94**	**($3,413.52)**		
637071101 / NATIONAL OILWELL VARCO INC							
50.00	04/30/2010	05/04/2011	$3,501.80	$2,201.29	$1,300.51		N
680414406 / OW FIXED INCOME FUND							
1,062.85	05/07/2004	01/27/2011	$12,339.65	$11,500.00	$839.65		N
17.12	06/17/2004	01/27/2011	$198.71	$183.13	$15.58		N
18.95	12/16/2004	01/27/2011	$220.06	$204.32	$15.74		N
18.17	06/16/2005	01/27/2011	$210.94	$196.23	$14 71		N
218.21	06/16/2008	01/27/2011	$2,533.43	$2,367.59	$165 84		N
568.16	12/14/2009	01/27/2011	$6,596 37	$6,579 33	$17.04		N
117.33	12/14/2009	01/27/2011	$1,362 14	$1,358 62	$3.52		N
189.31	12/14/2009	01/27/2011	$2,197.94	$2,192.26	$5.68		N
310.47	12/11/2006	01/27/2011	$3,604 53	$3,294 07	$310.46		N
26.59	12/19/2005	09/08/2011	$316 66	$281 83	$34.83		N
16.92	06/13/2006	09/08/2011	$201 46	$177 27	$24 19		N
407.43	12/11/2006	09/08/2011	$4,852 54	$4,322 87	$529 67		N
242.64	03/25/2010	09/08/2011	$2,889 81	$2,790 32	$99 49		N
271.30	06/24/2010	09/08/2011	$3,231 17	$3,141 64	$89 53		N

Footnote Reference # and Description
62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256
65 - Inherited property - Long-term holding period

Capital Gain & Loss

Statement for the period 10/01/10 to 09/30/11
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386
Sorted by security description, sold date
Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
680414406 / OW FIXED INCOME FUND							
2,561.58	07/18/2006	09/08/2011	$30,508.36	$26,794.07	$3,714.29		N
Total			**$71,263.77**	**$65,383.55**	**$5,880.22**		
717081103 / PFIZER INC							
25.00	10/27/2009	01/25/2011	$464.99	$433.49	$31.50		N
200.00	10/28/2009	01/25/2011	$3,719.95	$3,478 92	$241.03		N
5.00	10/26/2009	01/25/2011	$93.00	$85 85	$7.15		N
Total			**$4,277.94**	**$3,998.26**	**$279.68**		
742718109 / PROCTER & GAMBLE CO							
60.00	03/20/2008	01/25/2011	$4,010 91	$4,148.50	($137 59)		N
747525103 / QUALCOMM INC							
50.00	04/13/2010	06/29/2011	$2,771 42	$2,106 03	$665 39		N
855030102 / STAPLES INC							
25.00	04/11/2006	11/10/2010	$514.63	$632.45	($117.82)		N
5.00	04/12/2006	11/10/2010	$102.93	$127 06	($24 13)		N
45.00	08/06/2008	11/10/2010	$926 33	$1,090.41	($164 08)		N
50 00	08/04/2006	11/11/2010	$1,022 61	$1,150 00	($127 39)		N
5.00	08/06/2008	11/11/2010	$102 26	$121 16	($18.90)		N
20 00	08/04/2008	11/11/2010	$409 04	$457 35	($48 31)		N
30.00	08/04/2008	11/12/2010	$608 42	$686 02	($77 60)		N

Footnote Reference # and Description
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Capital Gain & Loss

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New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
855030102 / STAPLES INC							
5.00	08/09/2006	11/12/2010	$101.40	$113.76	($12.36)		N
15.00	08/09/2006	11/12/2010	$305.16	$341 29	($36.13)		N
30.00	08/09/2006	11/16/2010	$604.36	$682 58	($78.22)		N
20.00	08/01/2008	11/16/2010	$402.91	$451 25	($48.34)		N
130.00	08/01/2008	11/17/2010	$2,603.22	$2,933.15	($329.93)		N
20.00	08/03/2006	11/17/2010	$400.49	$437 24	($36.75)		N
80.00	08/03/2006	11/18/2010	$1,647.99	$1,748.97	($100.98)		N
Total			**$9,751.75**	**$10,972.69**	**($1,220.94)**		
74144T108 / T ROWE PRICE GROUP INC							
50.00	06/03/2009	01/25/2011	$3,305 48	$2,127 35	$1,178.13		N
20.00	05/04/2009	01/25/2011	$1,322 19	$800 19	$522.00		N
25.00	05/04/2009	02/03/2011	$1,645 65	$1,000 23	$645.42		N
5.00	05/04/2009	02/23/2011	$331 72	$200 05	$131.67		N
Total			**$6,605.04**	**$4,127.82**	**$2,477.22**		
881624209 / TEVA PHARM INDS LTD ADR							
70.00	08/18/2008	01/25/2011	$3,808 63	$3,378 07	$430.56		N
5.00	08/18/2008	08/04/2011	$207 71	$241 29	($33 58)		N
20.00	08/19/2008	08/04/2011	$830 82	$953 80	($122 98)		N
30.00	08/19/2008	09/22/2011	$1,062 95	$1,430 69	($367 74)		N

Footnote Reference # and Description
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Capital Gain & Loss

Statement for the period 10/01/10 to 09/30/11
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386
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Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Long term gain loss

Shares/ per value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
881624209 / TEVA PHARM INDS LTD ADR							
45.00	08/14/2008	09/22/2011	$1,594.42	$2,145.29	($550.87)		N
5.00	08/14/2008	09/23/2011	$176.47	$238.37	($61.90)		N
25.00	01/20/2009	09/23/2011	$882.32	$1,069 16	($186.84)		N
Total			**$8,563.32**	**$9,456.67**	**($893.35)**		
H89128104 / TYCO INTL LTD NEW							
50.00	09/23/2009	10/06/2010	$1,880 47	$1,748 79	$131.68		N
25.00	09/22/2009	10/06/2010	$940.24	$864.06	$76 18		N
50.00	09/22/2009	10/11/2010	$1,860.04	$1,728.11	$131.93		N
25.00	09/24/2009	10/11/2010	$930 02	$848.65	$81.37		N
50.00	09/24/2009	10/12/2010	$1,863.27	$1,697.29	$165.98		N
Total			**$7,474.04**	**$6,886.90**	**$587.14**		
931142103 / WAL-MART STORES INC							
60.00	11/27/2006	01/25/2011	$3,413 94	$2,813.30	$600.64		N
50.00	11/27/2006	03/23/2011	$2,575 22	$2,344 42	$230 80		N
35 00	11/27/2006	04/18/2011	$1,865 45	$1,641 10	$224.35		N
Total			**$7,854.61**	**$6,798.82**	**$1,055.79**		
Total Long term gain loss			**$419,765.62**	**$295,419.80**	**$124,345.82**		

Footnote Reference # and Description
62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256
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Capital Gain & Loss

Statement for the period 10/01/10 to 09/30/11
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386
Sorted by security description, sold date
Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
H0023R105 / ACE LIMITED							
50.00	08/13/2010	01/25/2011	$3,097.46	$2,675.75	$421.71		N
20.00	04/27/2010	01/25/2011	$1,238.98	$1,048.29	$190.69		N
Total			**$4,336.44**	**$3,724.04**	**$612.40**		
039483102 / ARCHER-DANIELS-MIDLAND CO							
100.00	10/29/2010	01/25/2011	$3,313.93	$3,289.29	$24.64		N
20.00	07/30/2010	01/25/2011	$662.79	$545.77	$117.02		N
Total			**$3,976.72**	**$3,835.06**	**$141.66**		
097023105 / BOEING COMPANY							
25.00	03/11/2010	01/19/2011	$1,793 49	$1,751.39	$42.10		N
75.00	03/03/2010	01/19/2011	$5,380.45	$4,843 99	$536.46		N
5.00	03/03/2010	01/20/2011	$355.89	$322 93	$32.96		N
Total			**$7,529.83**	**$6,918.31**	**$611.52**		
25179M103 / DEVON ENERGY CORP							
45 00	01/24/2011	09/22/2011	$2,558 57	$3,808.43	($1,249 86)		Y
5.00	01/28/2011	09/22/2011	$284 28	$422 87	($138.59)		Y
70.00	01/28/2011	09/23/2011	$3,928 36	$5,920 17	($1,991 81)		Y
Total			**$6,771.21**	**$10,151.47**	**($3,380.26)**		

Footnote Reference # and Description
62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
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Capital Gain & Loss

Statement for the period 10/01/10 to 09/30/11
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386
Sorted by security description, sold date
Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Short term gain loss

Shares/ per value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
37045V100 / GENERAL MOTORS CO							
100.00	11/18/2010	06/29/2011	$3,032.98	$3,507.41	($474.43)		N
100.00	11/18/2010	06/30/2011	$3,039.64	$3,507.41	($467.77)		N
50.00	03/24/2011	06/30/2011	$1,519.82	$1,572.64	($52.82)		Y
75.00	03/23/2011	07/01/2011	$2,289.35	$2,328.29	($38.94)		Y
Total			**$9,881.79**	**$10,915.75**	**($1,033.96)**		
38259P508 / GOOGLE INC							
5.00	03/18/2011	08/08/2011	$2,773.82	$2,803.03	($29.21)		Y
438516106 / HONEYWELL INTL INC							
80.00	05/17/2010	01/25/2011	$4,397.51	$3,625.64	$771.87		N
50075N104 / KRAFT FOODS INC							
75.00	04/15/2010	01/25/2011	$2,332 45	$2,322 29	$10.16		N
55.00	04/14/2010	01/25/2011	$1,710.47	$1,693 42	$17.05		N
Total			**$4,042.92**	**$4,015.71**	**$27.21**		
57636Q104 / MASTERCARD CL A							
15.00	10/13/2010	01/25/2011	$3,621 83	$3,444.46	$177 37		N
5.00	09/20/2010	07/27/2011	$1,522 68	$1,085 46	$437.22		N
5.00	09/20/2010	08/08/2011	$1,513 51	$1,085 45	$428 06		N
Total			**$6,658.02**	**$5,615.37**	**$1,042.65**		

Footnote Reference # and Description
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Capital Gain & Loss

Statement for the period 10/01/10 to 09/30/11
STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386
Sorted by security description, sold date
Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
617446448 / MORGAN STANLEY GRP INC							
100.00	03/23/2011	08/03/2011	$2,089.86	$2,757.59	($667.73)		Y
25.00	03/24/2011	08/03/2011	$522.47	$688.54	($166.07)		Y
Total			**$2,612.33**	**$3,446.13**	**($833.80)**		
620097105 / MOTOROLA MOBILITY HLDG INC							
100.00	01/19/2011	03/10/2011	$2,559.31	$3,623.20	($1,063.89)		Y
125.00	01/04/2011	03/14/2011	$3,075.14	$4,115.69	($1,040.55)		Y
25.00	09/24/2010	03/14/2011	$615.03	$739.98	($124.95)		N
37.50	09/23/2010	03/15/2011	$886.59	$1,065.49	($178 90)		N
18.75	09/24/2010	03/15/2011	$443.30	$554.99	($111.69)		N
18.75	09/27/2010	03/15/2011	$443 30	$547.45	($104.15)		N
Total			**$8,022.67**	**$10,646.80**	**($2,624.13)**		
620076307 / MOTOROLA SOLUTIONS INC							
0.29	01/04/2011	01/04/2011	$10.62	$10 97	($0 35)		Y
99 71	01/04/2011	02/23/2011	$3,718 10	$3,825 00	($106 90)		Y
0.29	09/24/2010	02/23/2011	$10 66	$10 10	$0.56		N
49.71	09/24/2010	02/24/2011	$1,861 08	$1,755 93	$105 15		N
0.29	09/27/2010	02/24/2011	$10 70	$9.96	$0.74		N
42.86	09/23/2010	02/25/2011	$1,626 95	$1,453 07	$173 88		N

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New York / Kimberly Stuermann

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Short term gain loss

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620076307 / MOTOROLA SOLUTIONS INC							
21.14	09/27/2010	02/25/2011	$802.63	$736.61	$66.02		N
Total			**$8,040.74**	**$7,801.64**	**$239.10**		
637071101 / NATIONAL OILWELL VARCO INC							
75.00	05/03/2010	01/06/2011	$4,815.42	$3,317.99	$1,497.43		N
70.00	04/30/2010	01/25/2011	$4,672.41	$3,081.80	$1,590.61		N
Total			**$9,487.83**	**$6,399.79**	**$3,088.04**		
65248E104 / NEWS CORP CL A							
150.00	03/04/2011	07/06/2011	$2,610.84	$2,679.64	($68 80)		Y
125.00	02/03/2011	07/12/2011	$1,922.56	$2,111 18	($188 62)		Y
150.00	03/22/2011	07/12/2011	$2,307 08	$2,524.61	($217.53)		Y
75.00	01/24/2011	07/12/2011	$1,153.54	$1,185.14	($31 60)		Y
150.00	01/24/2011	07/13/2011	$2,350.01	$2,370.29	($20 28)		Y
Total			**$10,344.03**	**$10,870.86**	**($526.83)**		
674599105 / OCCIDENTAL PETROLEUM							
25.00	06/29/2011	09/22/2011	$1,800 27	$2,576 94	($776 67)		Y
5.00	05/24/2011	09/22/2011	$360 05	$508 55	($148 50)		Y
Total			**$2,160.32**	**$3,085.49**	**($925.17)**		

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Bessemer Trust

Capital Gain & Loss

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STRAUCH, BARRY S & EVELYN (918)
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Trade date basis

New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
680414406 / OW FIXED INCOME FUND							
235.68	09/23/2010	01/27/2011	$2,736.23	$2,781.01	($44.78)		N
680414802 / OW GLOBAL OPPORTUNITIES FD							
309.21	06/27/2011	09/08/2011	$2,281.98	$2,464.41	($182.43)		N
1,018.70	01/27/2011	09/08/2011	$7,518.02	$8,037 56	($519.54)		N
Total			**$9,800.00**	**$10,501.97**	**($701.97)**		
680414604 / OW GLOBAL SML & MID CAP FD							
277.34	06/24/2011	09/08/2011	$3,882.78	$4,384.76	($501.98)		N
101.23	01/27/2011	09/08/2011	$1,417.22	$1,590 32	($173.10)		N
Total			**$5,300.00**	**$5,975.08**	**($675.08)**		
680414703 / OW REAL RETURN FUND							
949.67	01/27/2011	09/08/2011	$10,000 00	$10,170.94	($170.94)		N
717081103 / PFIZER INC							
100.00	01/12/2010	10/06/2010	$1,727.87	$1,887 17	($159 30)		N
100.00	10/28/2009	10/06/2010	$1,727 87	$1,739.46	($11 59)		N
Total			**$3,455.74**	**$3,626.63**	**($170.89)**		
69331C108 / PG & E CORP							
65.00	08/25/2010	01/25/2011	$3,060 15	$3,049 46	$10 69		N
35 00	08/25/2010	03/14/2011	$1,558 06	$1,642 01	($83 95)		N

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New York / Kimberly Stuermann

8G2148 THE STRAUCH FOUNDATION

Short term gain loss

	Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
69331C108 / PG & E CORP								
	15.00	08/24/2010	03/14/2011	$667.74	$699.70	($31.96)		N
	50.00	08/23/2010	03/15/2011	$2,148.55	$2,314.36	($165.81)		N
	35.00	08/24/2010	03/15/2011	$1,503 98	$1,632.63	($128.65)		N
Total				**$8,938.48**	**$9,338.16**	**($399.68)**		
747525103 / QUALCOMM INC								
	25.00	04/14/2010	01/25/2011	$1,269.23	$1,064.44	$204.79		N
	30.00	04/13/2010	01/25/2011	$1,523.07	$1,263 62	$259.45		N
Total				**$2,792.30**	**$2,328.06**	**$464.24**		
790849103 / ST JUDE MEDICAL INC								
	75.00	11/05/2010	03/24/2011	$3,775 79	$2,907.72	$868 07		N
	50.00	11/11/2010	03/24/2011	$2,517 20	$1,957.82	$559.38		N
	50.00	11/12/2010	06/14/2011	$2,456.49	$1,936 21	$520.28		N
Total				**$8,749.48**	**$6,801.75**	**$1,947.73**		
854502101 / STANLEY BLACK & DECKER INC								
	55.00	06/22/2011	09/07/2011	$3,239 11	$3,829 79	($590 68)		Y
	35.00	06/29/2011	09/07/2011	$2,061 26	$2,440 59	($379 33)		Y
Total				**$5,300.37**	**$6,270.38**	**($970.01)**		

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Capital Gain & Loss

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Tax ID: 54-1407386
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
New York / Kimberly Stuermann							
8G2148 THE STRAUCH FOUNDATION							
Short term gain loss							
74144T108 / T ROWE PRICE GROUP INC							
75.00	06/17/2010	02/23/2011	$4,975.84	$3,683.35	$1,292.49		N
87236Y108 / TD-AMERITRADE HLDGS							
25.00	03/04/2011	07/25/2011	$501.19	$562.35	($61.16)		Y
25.00	01/13/2011	07/25/2011	$501.19	$519.89	($18.70)		Y
25.00	01/13/2011	07/27/2011	$466.89	$519.89	($53.00)		Y
25.00	01/12/2011	07/27/2011	$466.89	$504.47	($37.58)		Y
50.00	01/10/2011	07/28/2011	$929 84	$990.98	($61.14)		Y
50.00	01/12/2011	07/28/2011	$929.85	$1,008.93	($79.08)		Y
75.00	01/06/2011	08/04/2011	$1,296.38	$1,486 19	($189.81)		Y
50.00	01/06/2011	08/05/2011	$835.03	$990.79	($155.76)		Y
25.00	01/06/2011	08/08/2011	$389.03	$495 40	($106.37)		Y
50.00	01/07/2011	08/08/2011	$778 05	$983 64	($205.59)		Y
Total			**$7,094.34**	**$8,062.53**	**($968.19)**		
881624209 / TEVA PHARM INDS LTD ADR							
50.00	04/05/2011	08/04/2011	$2,077.05	$2,535 98	($458 93)		Y
H89128104 / TYCO INTL LTD NEW							
25.00	11/17/2009	10/12/2010	$931 64	$921 56	$10.08		N
75 00	11/17/2009	10/13/2010	$2,821 68	$2,764 66	$57 02		N
Total			**$3,753.32**	**$3,686.22**	**$67.10**		

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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
New York / Kimberly Stuermann							
8G2148 THE STRAUCH FOUNDATION							
Short term gain loss							
931142103 / WAL-MART STORES INC							
50.00	08/13/2010	04/18/2011	$2,664.93	$2,526 69	$138 24		N
963320106 / WHIRLPOOL CORP							
30.00	05/27/2011	09/07/2011	$1,695 74	$2,487 23	($791 49)		Y
30.00	06/29/2011	09/07/2011	$1,695 74	$2,412.17	($716 43)		Y
Total			**$3,391.48**	**$4,899.40**	**($1,507.92)**		
Total Short term gain loss			**$172,065.74**	**$177,043.24**	**($4,977.50)**		
Total sub-account			**$591,831.36**	**$472,463.04**	**$119,368.32**		

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Report run on Jan 18, 2012 by DUNNT
Version GP8 4 1 2