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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation BACHMANN STRAUSS FAMILY FUND
C/O JOE VET

A Employer identification number 13-6043497

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BENDER LANE ADVISORY
PO BOX 38016

B Telephone number (see instructions) (518) 218-1221

City or town, state, and ZIP code
ALBANY, NY 12203

C If exemption application is pending, check here ▶ [ ]

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity
[ ] Final return [ ] Amended return
[X] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,219,632.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	232.	232.		ATCH 1
	4 Dividends and interest from securities	101,902.	101,902.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,116,544.			
	b Gross sales price for all assets on line 6a 4,136,815.				
	7 Capital gain net income (from Part IV, line 2)		1,116,544.		
	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)	-9,194.	-9,194.		ATCH 3
	12 **Total.** Add lines 1 through 11	1,209,484.	1,209,484.		
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 schedule) ATCH 4	21,000.			
	c Other professional fees (attach schedule) *	26,381.	26,381.		
	17 Interest	2,982.	2,982.		
	18 Taxes (attach schedule) (see instructions) **	1,358.	1,358.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	53,601.	53,351.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	105,322.	84,072.		
	25 Contributions, gifts, grants paid	542,900.			542,900.
	26 **Total expenses and disbursements.** Add lines 24 and 25	648,222.	84,072.	0	542,900.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	561,262.			
	b **Net investment income** (if negative, enter -0-)		1,125,412.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED NOV 2 9 2012

RECEIVED NOV 2 ... OGDEN, UT

Part II Balance Sheets

	Line	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	227,987.	1,826,531.	1,826,531.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	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	747,477.	695,841.	633,395.
	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	6,492,358.	5,534,652.	5,759,706.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 11)	27,940.		
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,495,762.	8,057,024.	8,219,632.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	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 and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	7,495,762.	8,057,024.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	7,495,762.	8,057,024.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,495,762.	8,057,024.	

Part III Analysis of Changes in Net Assets or Fund Balances

Line	Description		Amount
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	7,495,762.
2	Enter amount from Part I, line 27a	2	561,262.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,057,024.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 12	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,057,024.

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	1,116,544.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	604,450.	9,848,751.	0.061373
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

2	**Total** of line 1, column (d)	2	0.325487
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	0.065097
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,796,070.
5	Multiply line 4 by line 3	5	572,598.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,254.
7	Add lines 5 and 6	7	583,852.
8	Enter qualifying distributions from Part XII, line 4	8	542,900.

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 instructions)

1a	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 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	22,508.
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	22,508.
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	22,508.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a — 5,942.		
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	5,942.
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** ATTACHMENT 13 ▶	9	17,063.
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 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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		
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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2011 or the taxable year beginning in 2011 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOSEPH N. VET, JR. Telephone no ▶ 518-221-1221
Located at ▶ C/O BENDER LANE ADVISORY; PO BOX 38016 ALBANY, NY ZIP + 4 ▶ 12203

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 |

		Line	Yes	No
16	At any time during calendar year 2011, 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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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 2011 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 2011)*	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 2011?	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	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☒				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	X

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
ATTACHMENT 14		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 ▶

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

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 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 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	953,658.
b	Average of monthly cash balances	1b	2,216,656.
c	Fair market value of all other assets (see instructions)	1c	5,759,706.
d	**Total** (add lines 1a, b, and c)	1d	8,930,020.
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	
3	Subtract line 2 from line 1d	3	8,930,020.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	133,950.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,796,070.
6	**Minimum investment return.** Enter 5% of line 5	6	439,804.

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	439,804.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	22,508.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	22,508.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	417,296.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	417,296.
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	417,296.

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	542,900.
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	542,900.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	542,900.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				417,296.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 ... 72,230.				
b From 2007 ... 163,130.				
c From 2008 ... 240,415.				
d From 2009 ... 208,459.				
e From 2010 ... 112,918.				
f Total of lines 3a through e	797,152.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 542,900.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				417,296.
e Remaining amount distributed out of corpus	125,604.			
5 Excess distributions carryover applied to 2011 *(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	922,756.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	72,230.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	850,526.			
10 Analysis of line 9				
a Excess from 2007 ... 163,130.				
b Excess from 2008 ... 240,415.				
c Excess from 2009 ... 208,459.				
d Excess from 2010 ... 112,918.				
e Excess from 2011 ... 125,604.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ▶ [X] 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*				
ATTACHMENT 15				
Total . . . . ▶ **3a**				542,900.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	232.	
4 Dividends and interest from securities			14	101,902.	
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			01	-9,194.	
8 Gain or (loss) from sales of assets other than inventory			18	1,116,544.	
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)				1,209,484.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,209,484.

(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 instructions.)

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

Sign Here

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

▶ [signature] 11/5/1[?] ▶

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH N. VET, JR.	JOSEPH N. VET, JR.			P00355905
Firm's name ▶ BENDER LANE ADVISORY			Firm's EIN ▶ 16-1627374	
Firm's address ▶ 100 GREAT OAKS BLVD, SUITE 125 ALBANY, NY 12203			Phone no 518-218-1221	

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

2011

Name of estate or trust: BACHMANN STRAUSS FAMILY FUND C/O JOE VET

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	7,997.
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	-75,860.
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 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	-67,863.

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	1,214,226.
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	-29,819.
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 2010 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	1,184,407.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2011**

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-67,863.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,184,407.
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			1,116,544.

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 ( )

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust: BACHMANN STRAUSS FAMILY FUND

Employer identification number: 13-6043497

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a PERSHING-ST (SEE ATTACHED)			88,703.	80,706.	7,997.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 7,997.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a PERSHING-LT (SEET ATTACHED)			1,316,272.	691,470.	624,802.
BANKERS TRUST			24,500.		24,500.
FIR TREE INTL VALUE FUND			993,281.	602,647.	390,634.
RAMIUS MULTI STRATEGY FOF FD (TAPESTRY OVERSEAS))			1,819,738.	1,645,448.	174,290.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					1,214,226.

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					-75,860.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-29,819.	
		PERSHING-ST (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
88,703.		80,706.					7,997.	
		PERSHING-LT (SEET ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
1,316,272.		691,470.					624,802.	
		BANKERS TRUST				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
24,500.							24,500.	
		FIR TREE INTL VALUE FUND					VAR	VAR
993,281.		602,647.					390,634.	
		RAMIUS MULTI STRATEGY FOF FD (TAPESTRY O				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
1,819,738.		1,645,448.					174,290.	
TOTAL GAIN(LOSS)							1,116,544.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMORGAN	227.	227.
CHARLES SCHWAB	5.	5.
TOTAL	232.	232.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHARLES SCHWAB-DIVIDENDS	5,838.	5,838.
PERSHING-DIVIDENDS	19,848.	19,848.
RCG LONGVIEW II-INTEREST INCOME	11,338.	11,338.
RAMIUS ENHANCED REPLICATION FD-INTEREST	87.	87.
RAMIUS ENHANCED REPLICATION FD-DIVIDENDS	44,137.	44,137.
RTS GLOBAL 3X-INTEREST	733.	733.
OCA WESLEY MORTGAGE REIT FD-DIVIDENDS	19,236.	19,236.
COWEN HELATHCARD ROYALTY PTNRS-INTEREST	685.	685.
TOTAL	101,902.	101,902.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RCG LONGVIEW II-ORDINARY BUSINESS INCOME	-13,161.	-13,161.
RCG LONGVIEW II-NET RENTAL REAL ESTATE	-3,264.	-3,264.
RCG LONGVIEW II-OTHER INCOME	1,239.	1,239.
RAMIUS ENHANCED REPL FD-OTHER INCOME	10,660.	10,660.
RTS GLOBAL 3X-OTHER INCOME	-4,849.	-4,849.
COWEN HEALTHCARE-ORDINARY BUSINESS INCOM	181.	181.
TOTALS	-9,194.	-9,194.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AYCO FEES		21,000.			
	TOTALS	21,000.			

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PERSHING MANAGEMENT FEES	10,106.	10,106.
OFFIT MANAGEMENT FEES	16,110.	16,110.
COWEN HEALTHCARE ROYALTY PTNRS	165.	165.
TOTALS	26,381.	26,381.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAMIUS ENHANCED REPLICATION FD	2,639.	2,639.
RTS GLOBAL 3X	343.	343.
TOTALS	2,982.	2,982.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,358.	1,358.
TOTALS	1,358.	1,358.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NY STATE FILING FEE	250.	
RCG LONGVIEW-DEDUCTIONS	2,832.	2,832.
RAMIUS ENHANCED-DEDUCTIONS	21,545.	21,545.
RTS GLOBAL 3X-DEDUCTIONS	26,483.	26,483.
OCA WESLEY REIT-DEDUCTIONS	1,982.	1,982.
COWEN HEALTHCARE-DEDUCTIONS	509.	509.
TOTALS	53,601.	53,351.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PERSHING ACCOUNT	747,477.		
CHARLES SCHWAB ACCOUNT		695,841.	633,395.
TOTALS	747,477.	695,841.	633,395.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BANKERS TRUST SPECIAL			63,617.
FIR TREE INT'L VALUE FUND	602,647.		102,283.
TAPESTRY OVERSEAS-RAMIUS MULTI	1,645,448.		
RCG LONGVIEW II	222,295.	133,357.	164,841.
TAPESTRY VINTAGE FUND	836,968.	413,178.	547,423.
HCP PRIVATE EQUITY III	885,000.	945,000.	989,408.
RAMIUS ENHANCED	2,000,000.	1,971,024.	1,905,191.
RTS GLOBAL 3X	300,000.	230,306.	230,708.
ASHMORE BRASIL FUND LTD		231,000.	202,342.
RAMIUS GLOBAL CREDIT FUND		300,000.	267,911.
OCA WESLEY MORTGAGE REIT FUND		407,307.	382,938.
MILLENIUM INTERNATIONAL FUND		400,000.	407,879.
PERSHING SQUARE INTL LTD		450,000.	441,878.
COWEN HEALTHCARE ROYALTY PTNRS		53,480.	53,287.
TOTALS	6,492,358.	5,534,652.	5,759,706.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE
OCA RECEIVABLE	27,940.
TOTALS	27,940.

ATTACHMENT 12

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

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT-NO TAX EFFECT	
TOTAL	

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
THOMAS W. STRAUSS BENDER LANE ADVISORY PO BOX 38016 ALBANY, NY 12203	VP & TREAS-AS NEEDED	0	0	0
BARBARA B. STRAUSS BENDER LANE ADVISORY PO BOX 38016 ALBANY, NY 12203	PRESIDENT-AS NEEDED	0	0	0
	GRAND TOTALS			

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE ATTACHED	NONE 501C(3)		542,900.
		TOTAL CONTRIBUTIONS PAID	542,900.

Recipient Name	Date of Contribution	Status of Recipient	Relationship to Substantial Contributor	Purpose of Contribution	Amount
Emory University	01/20/2011	501 (c) (3)	None	General Charitable	4,500 00
George Washington University Law School	01/20/2011	501 (c) (3)	None	General Charitable	2,000 00
University of Vermont	01/20/2011	501 (c) (3)	None	General Charitable	1,000 00
Riverdale Country School - Annual Giving	01/20/2011	501 (c) (3)	None	General Charitable	6,000 00
Guild Hall of East Hampton	02/03/2011	501 (c) (3)	None	General Charitable	1,000 00
The Jewish Museum	02/03/2011	501 (c) (3)	None	General Charitable	5,000 00
Citizens' Committee for New York City	02/03/2011	501 (c) (3)	None	General Charitable	5,000 00
New York Service for the Handicapped	02/03/2011	501 (c) (3)	None	General Charitable	1,000 00
Elmira College	02/03/2011	501 (c) (3)	None	General Charitable	500 00
Hospital for Special Surgery Fund, Inc	02/03/2011	501 (c) (3)	None	General Charitable	1,000 00
American Folk Art Museum	02/07/2011	501 (c) (3)	None	General Charitable	1,000 00
ASPCA - Bergh Ball	02/07/2011	501 (c) (3)	None	General Charitable	1,500 00 *
The Gracie Mansion Conservancy	02/07/2011	501 (c) (3)	None	General Charitable	2,000 00
Friends of the Israel Defense Forces	02/07/2011	501 (c) (3)	None	General Charitable	5,000 00
CCFA	02/23/2011	501 (c) (3)	None	General Charitable	1,200 00
Bachmann-Strauss Dystonia & Parkinson	02/25/2011	501 (c) (3)	None	General Charitable	100,000 00
American Assoc of the National Theatre	03/15/2011	501 (c) (3)	None	General Charitable	1,000 00
Caramoor Center for Music & the Arts	03/15/2011	501 (c) (3)	None	General Charitable	1,000 00
Robin Hood Foundation	04/11/2011	501 (c) (3)	None	General Charitable	2,000 00
Lift	04/11/2011	501 (c) (3)	None	General Charitable	1,000 00
The New York Women's Foundation	04/11/2011	501 (c) (3)	None	General Charitable	2,500 00
FEGS	04/11/2011	501 (c) (3)	None	General Charitable	1,000 00
Thompson Foundation for Autism	04/11/2011	501 (c) (3)	None	General Charitable	2,500 00
United States Holocaust Memorial Museum	04/12/2011	501 (c) (3)	None	General Charitable	2,500 00
Trustees of the Univ of Pennsylvania	04/12/2011	501 (c) (3)	None	General Charitable	1,000.00
Literacy Volunteers-Stamford/Greenwich	04/18/2011	501 (c) (3)	None	General Charitable	300.00
The Metropolitan Museum of Art	04/19/2011	501 (c) (3)	None	General Charitable	1,000.00
Orchestra of St Luke's	04/19/2011	501 (c) (3)	None	General Charitable	1,000 00
Friends of Sarah Neuman	04/19/2011	501 (c) (3)	None	General Charitable	1,000 00
Inner-City Scholarship Fund	04/27/2011	501 (c) (3)	None	General Charitable	5,000 00
Museum of Jewish Heritage	05/13/2011	501 (c) (3)	None	General Charitable	500 00
New York City Ballet	05/13/2011	501 (c) (3)	None	General Charitable	34,250 00
Family Centers Inc	05/13/2011	501 (c) (3)	None	General Charitable	1,000 00
City Parks Foundation	05/13/2011	501 (c) (3)	None	General Charitable	4,500 00
Lung Cancer Research Foundation	05/13/2011	501 (c) (3)	None	General Charitable	1,000 00
Cancer Research Institute	05/17/2011	501 (c) (3)	None	General Charitable	5,000 00
American Cancer Society	05/17/2011	501 (c) (3)	None	General Charitable	5,000 00
The Society of MSKCC	05/23/2011	501 (c) (3)	None	General Charitable	250 00
Sanctuary for Families	06/06/2011	501 (c) (3)	None	General Charitable	1,200 00
CancerCare	06/16/2011	501 (c) (3)	None	General Charitable	500 00
United Hospital Fund	06/16/2011	501 (c) (3)	None	General Charitable	1,000 00
Kessenich MDA/ALS Center	06/16/2011	501 (c) (3)	None	General Charitable	1,000 00
AJC	06/16/2011	501 (c) (3)	None	General Charitable	5,000 00
Congregation Emanu-el of the City of NY	06/20/2011	501 (c) (3)	None	General Charitable	3,200 00
American Friends of the Israel Museum	06/20/2011	501 (c) (3)	None	General Charitable	2,000 00
Hospice of Orange & Sullivan Counties Inc	06/21/2011	501 (c) (3)	None	General Charitable	250.00
Swim Across America	06/21/2011	501 (c) (3)	None	General Charitable	250.00
Bachmann-Strauss Dystonia & Parkinson	06/27/2011	501 (c) (3)	None	General Charitable	5,000.00
Temple Shalom	06/29/2011	501 (c) (3)	None	General Charitable	500 00
Bachmann-Strauss Dystonia & Parkinson	07/06/2011	501 (c) (3)	None	General Charitable	5,300.00
Amnh Org Museum Tick	07/11/2011	501 (c) (3)	None	General Charitable	1,000 00
Mount Sinai Medical Center	07/12/2011	501 (c) (3)	None	General Charitable	1,000 00

Westhab, Inc	07/12/2011	501 (c) (3)	None	General Charitable	1,000 00
Robin Hood Foundation	07/13/2011	501 (c) (3)	None	General Charitable	250 00
Montefiore Medical Center	07/23/2011	501 (c) (3)	None	General Charitable	5,000 00
New York Road Runners	08/22/2011	501 (c) (3)	None	General Charitable	250 00
Wave Hill	08/26/2011	501 (c) (3)	None	General Charitable	1,000 00
The Jewish Guild for The Blind	08/26/2011	501 (c) (3)	None	General Charitable	500 00
Westchester Celiac Sprue Support Group	09/06/2011	501 (c) (3)	None	General Charitable	1,000 00
Bachmann-Strauss Dystonia & Parkinson	09/19/2011	501 (c) (3)	None	General Charitable	5,000 00
Pathway's Inc	09/19/2011	501 (c) (3)	None	General Charitable	2,500 00
Maloto	09/20/2011	501 (c) (3)	None	General Charitable	500 00
City Parks Foundation	09/29/2011	501 (c) (3)	None	General Charitable	5,000 00
Atlantic Salmon Federation	09/29/2011	501 (c) (3)	None	General Charitable	1,000 00
The Fund for Park Avenue	09/29/2011	501 (c) (3)	None	General Charitable	500.00
American Friends of the Israel Museum	09/30/2011	501 (c) (3)	None	General Charitable	3,000 00
The Children's Aid Society Benefit Office	10/03/2011	501 (c) (3)	None	General Charitable	750 00
Historic Hudson Valley	10/07/2011	501 (c) (3)	None	General Charitable	2,500 00
Mount Sinai Medical Center	10/07/2011	501 (c) (3)	None	General Charitable	1,000 00
Children's Hospital at Montefiore	10/07/2011	501 (c) (3)	None	General Charitable	1,000.00
Trustees of Columbia University	10/07/2011	501 (c) (3)	None	General Charitable	500 00
Melanoma Research Foundation	10/07/2011	501 (c) (3)	None	General Charitable	1,000.00
New-York Historical Society	10/07/2011	501 (c) (3)	None	General Charitable	1,000 00
New York Public Radio	10/07/2011	501 (c) (3)	None	General Charitable	2,500 00
Congregation Emanu-el of the City of NY	10/07/2011	501 (c) (3)	None	General Charitable	500 00
New York Philharmonic	11/07/2011	501 (c) (3)	None	General Charitable	500 00
Mount Sinai Adolescent Health Center	11/07/2011	501 (c) (3)	None	General Charitable	500 00
Central Park Conservancy	11/07/2011	501 (c) (3)	None	General Charitable	1,000 00
Institute of International Education	11/09/2011	501 (c) (3)	None	General Charitable	1,000 00
Ovarian Cancer Research Fund	11/09/2011	501 (c) (3)	None	General Charitable	1,000 00
Mount Sinai Medical Center	12/06/2011	501 (c) (3)	None	General Charitable	200,000 00
The New York Public Library	12/12/2011	501 (c) (3)	None	General Charitable	450 00
Sanctuary for Families	12/12/2011	501 (c) (3)	None	General Charitable	500 00
Univ of Virginia-The College Foundation	12/12/2011	501 (c) (3)	None	General Charitable	500 00
Community Roots Charter School	12/12/2011	501 (c) (3)	None	General Charitable	3,500 00
Spence School - Annual Giving	12/12/2011	501 (c) (3)	None	General Charitable	3,500 00
Harvard Business School	12/12/2011	501 (c) (3)	None	General Charitable	1,000 00
Stanford University	12/12/2011	501 (c) (3)	None	General Charitable	2,000 00
Lung Cancer Research Foundation	12/12/2011	501 (c) (3)	None	General Charitable	1,000.00
American Friends of the Israel Philharmon	12/15/2011	501 (c) (3)	None	General Charitable	2,500 00
Emory University	12/15/2011	501 (c) (3)	None	General Charitable	1,000 00
The Stanford Fund	12/15/2011	501 (c) (3)	None	General Charitable	1,000 00
The Spence School	12/15/2011	501 (c) (3)	None	General Charitable	2,500 00
Riverdale Country School	12/15/2011	501 (c) (3)	None	General Charitable	2,500.00
Planned Parenthood of NYC	12/15/2011	501 (c) (3)	None	General Charitable	5,000 00
Gilder Lehrman Inst of American History	12/15/2011	501 (c) (3)	None	General Charitable	1,000 00
Randall's Island Sports Foundation	12/15/2011	501 (c) (3)	None	General Charitable	5,000 00
UJA Federation of New York	12/15/2011	501 (c) (3)	None	General Charitable	5,000 00
Green Beret Foundation	12/16/2011	501 (c) (3)	None	General Charitable	1,000 00
Trustees of the Univ of Pennsylvania	12/28/2011	501 (c) (3)	None	General Charitable	1,000 00
East Side House Settlement	12/29/2011	501 (c) (3)	None	General Charitable	1,000 00
Thomas G Labrecque Foundation	12/29/2011	501 (c) (3)	None	General Charitable	2,500 00
The Perlman Music Program	12/30/2011	501 (c) (3)	None	General Charitable	2,000 00
Beacon Academy Inc	12/30/2011	501 (c) (3)	None	General Charitable	1,000 00
Mount Sinai Medical Center	12/30/2011	501 (c) (3)	None	General Charitable	15,000 00
New York Stem Cell Foundation	12/30/2011	501 (c) (3)	None	General Charitable	1,000.00
					542,900 00

Realized Gains and Losses

Bachmann Strauss Family Fund, Inc.

From 01-01-11 Through 12-31-11

				COST BASIS		PROCEEDS		GAIN/LOSS	
OPEN DATE	CLOSE DATE	QUANTITY	SECURITY	SHORT TERM	LONG TERM	SHORT TERM	LONG TERM	SHORT TERM	LONG TERM
01-21-10	02-04-11	25	Berkshire Hathaway Inc Cl B		1,810.95		2,068.79		257.84
03-09-07	02-04-11	25	Nestle SA-Spons ADR		958.59		1,352.70		394.11
05-19-08	02-04-11	25	Philip Morris International Inc		1,342.41		1,457.71		115.31
11-04-08	04-05-11	50	Compagnie Financiere Richemont SA		1,106.95		2,867.95		1,761.00
01-07-98	04-05-11	100	Scripps Networks Interactive Cl A		2,171.27		5,078.16		2,906.89
03-01-06	04-05-11	29	Comcast Corp Special Cl A		524.91		684.09		159.18
01-09-06	04-05-11	121	Comcast Corp Special Cl A		2,170.59		2,854.30		683.71
01-09-06	04-11-11	38	Comcast Corp Special Cl A		681.67		878.52		196.85
10-20-08	04-11-11	12	Comcast Corp Special Cl A		186.85		277.43		90.58
10-25-06	06-29-11	100	Berkshire Hathaway Inc Cl B		6,830.53		7,667.09		836.56
01-05-09	06-29-11	400	Berkshire Hathaway Inc Cl B		26,734.32		30,668.37		3,934.05
07-23-09	06-29-11	150	Berkshire Hathaway Inc Cl B		9,190.29		11,500.64		2,310.35
07-27-06	06-29-11	250	Berkshire Hathaway Inc Cl B		15,191.22		19,167.73		3,976.51
03-27-06	06-29-11	750	Berkshire Hathaway Inc Cl B		44,875.00		57,503.20		12,628.20
11-18-10	06-29-11	100	Anheuser-Busch InBev ADR	6,073.23		5,745.76		(327.47)	
04-05-11	06-29-11	100	Anheuser-Busch InBev ADR	5,968.21		5,745.76		(222.45)	
05-27-11	06-29-11	75	Anheuser-Busch InBev ADR	4,405.52		4,309.32		(96.20)	
08-09-10	06-29-11	50	Anheuser-Busch InBev ADR	2,638.69		2,872.88		234.19	
07-08-10	06-29-11	125	Anheuser-Busch InBev ADR	6,470.48		7,182.20		711.72	
08-26-10	06-29-11	25	Anheuser-Busch InBev ADR	1,286.00		1,436.44		150.44	
08-11-10	06-29-11	25	Anheuser-Busch InBev ADR	1,270.12		1,436.44		166.32	
06-10-10	06-29-11	25	Anheuser-Busch InBev ADR		1,227.17		1,436.44		209.27
07-02-10	06-29-11	50	Anheuser-Busch InBev ADR	2,446.52		2,872.88		426.36	
06-11-10	06-29-11	50	Anheuser-Busch InBev ADR		2,431.40		2,872.88		441.48
06-09-10	06-29-11	100	Anheuser-Busch InBev ADR		4,816.13		5,745.76		929.63
10-20-08	06-29-11	163	Comcast Corp Special Cl A		2,538.04		3,880.50		1,342.46
10-22-02	06-29-11	318	Comcast Corp Special Cl A		4,830.99		7,570.54		2,739.55
10-17-08	06-29-11	225	Comcast Corp Special Cl A		3,368.90		5,356.52		1,987.62
04-02-09	06-29-11	100	Comcast Corp Special Cl A		1,386.69		2,380.67		993.98
01-07-98	06-29-11	810	Comcast Corp Special Cl A		8,184.38		19,283.46		11,099.08
01-07-98	06-29-11	159	Comcast Corp Special Cl A		1,606.56		3,785.27		2,178.71
02-03-03	06-29-11	17	Hasbro Inc		207.83		756.66		548.83

This information may not match that which your custodian sends to the IRS on Form 1099.

Realized Gains and Losses

Bachmann Strauss Family Fund, Inc.

From 01-01-11 Through 12-31-11

OPEN DATE	CLOSE DATE	QUANTITY	SECURITY	COST BASIS SHORT TERM	COST BASIS LONG TERM	PROCEEDS SHORT TERM	PROCEEDS LONG TERM	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
04-19-01	06-29-11	233	Hasbro Inc		2,786.68		10,370.70		7,584.02
05-19-11	06-29-11	1	Mastercard Inc Cl A	283.99		278.13		(5.86)	
06-21-11	06-29-11	2	Mastercard Inc Cl A	547.48		556.26		8.78	
04-05-11	06-29-11	12	Mastercard Inc Cl A	3,152.60		3,337.55		184.95	
12-13-10	06-29-11	1	Mastercard Inc Cl A	258.62		278.13		19.51	
12-06-10	06-29-11	5	Mastercard Inc Cl A	1,259.16		1,390.65		131.49	
02-07-11	06-29-11	7	Mastercard Inc Cl A	1,752.84		1,946.91		194.07	
11-02-10	06-29-11	25	Mastercard Inc Cl A	6,156.65		6,953.23		796.58	
11-18-10	06-29-11	1	Mastercard Inc Cl A	242.45		278.13		35.68	
01-20-11	06-29-11	5	Mastercard Inc Cl A	1,182.69		1,390.65		207.96	
01-14-11	06-29-11	5	Mastercard Inc Cl A	1,181.04		1,390.65		209.61	
01-05-11	06-29-11	3	Mastercard Inc Cl A	688.88		834.39		145.51	
12-28-10	06-29-11	4	Mastercard Inc Cl A	896.98		1,112.52		215.54	
09-20-10	06-29-11	5	Mastercard Inc Cl A	1,085.24		1,390.65		305.41	
08-09-10	06-29-11	15	Mastercard Inc Cl A	3,208.34		4,171.94		963.60	
07-13-10	06-29-11	10	Mastercard Inc Cl A	2,136.52		2,781.29		644.77	
07-09-10	06-29-11	10	Mastercard Inc Cl A	2,128.28		2,781.29		653.01	
08-11-10	06-29-11	10	Mastercard Inc Cl A	2,118.33		2,781.29		662.96	
07-08-10	06-29-11	10	Mastercard Inc Cl A	2,086.32		2,781.29		694.97	
06-10-10	06-29-11	30	Mastercard Inc Cl A		6,082.67		8,343.88		2,261.21
06-09-10	06-29-11	25	Mastercard Inc Cl A		4,954.03		6,953.24		1,999.21
04-30-03	06-29-11	16	Markel Corp		3,884.80		6,315.24		2,430.44
04-19-01	06-29-11	34	Markel Corp		6,941.10		13,419.88		6,478.78
04-19-01	06-29-11	20	Martin Marietta Materials		885.14		1,595.71		710.57
03-31-98	06-29-11	127	Martin Marietta Materials		5,505.45		10,132.74		4,627.29
01-07-98	06-29-11	253	Martin Marietta Materials		9,417.93		20,185.69		10,767.76
04-17-08	06-29-11	71	Altria Group Inc		1,552.90		1,851.47		298.57
04-03-07	06-29-11	143	Altria Group Inc		3,035.34		3,729.02		693.68
09-12-08	06-29-11	500	Altria Group Inc		10,545.50		13,038.55		2,493.05
02-02-10	06-29-11	50	Altria Group Inc		999.50		1,303.85		304.35
03-13-07	06-29-11	47	Altria Group Inc		918.10		1,225.62		307.52
03-14-07	06-29-11	43	Altria Group Inc		834.39		1,121.32		286.93

This information may not match that which your custodian sends to the IRS on Form 1099.

Realized Gains and Losses

Bachmann Strauss Family Fund, Inc.

From 01-01-11 Through 12-31-11

OPEN DATE	CLOSE DATE	QUANTITY	SECURITY	COST BASIS SHORT TERM	COST BASIS LONG TERM	PROCEEDS SHORT TERM	PROCEEDS LONG TERM	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
03-06-07	06-29-11	53	Altria Group Inc		1,026.89		1,382.09		355.20
07-05-06	06-29-11	53	Altria Group Inc		908.80		1,382.09		473.29
05-21-09	06-29-11	175	Altria Group Inc		2,918.32		4,563.49		1,645.17
11-28-03	06-29-11	106	Altria Group Inc		1,279.63		2,764.17		1,484.54
01-07-98	06-29-11	121	Altria Group Inc		1,299.24		3,155.33		1,856.09
03-31-98	06-29-11	382	Altria Group Inc		3,713.52		9,961.45		6,247.93
08-16-00	06-29-11	32	Altria Group Inc		242.86		834.47		591.61
08-25-00	06-29-11	318	Altria Group Inc		2,382.04		8,292.52		5,910.48
04-14-03	06-29-11	53	Altria Group Inc		389.31		1,382.09		992.78
04-07-03	06-29-11	53	Altria Group Inc		365.22		1,382.08		1,016.86
03-09-07	06-29-11	108	Nestle SA-Spons ADR		4,121.95		6,652.28		2,530.33
05-05-09	06-29-11	175	Nestle SA-Spons ADR		6,022.17		10,829.30		4,807.13
07-27-06	06-29-11	133	Nestle SA-Spons ADR		4,292.36		8,199.33		3,906.97
05-16-06	06-29-11	133	Nestle SA-Spons ADR		4,029.33		8,199.33		4,170.00
06-14-05	06-29-11	133	Nestle SA-Spons ADR		3,495.48		8,199.33		4,703.85
06-04-02	06-29-11	133	Nestle SA-Spons ADR		3,225.58		8,199.33		4,973.75
10-20-04	06-29-11	133	Nestle SA-Spons ADR		3,114.67		8,199.33		5,084.66
03-05-01	06-29-11	425	Nestle SA-Spons ADR		9,429.99		26,299.72		16,869.73
03-31-98	06-29-11	370	Nestle SA-Spons ADR		7,111.40		22,896.23		15,784.83
01-07-98	06-29-11	810	Nestle SA-Spons ADR		12,287.70		50,124.18		37,836.48
05-19-08	06-29-11	75	Philip Morris International Inc		4,027.22		4,962.58		935.37
04-23-08	06-29-11	25	Philip Morris International Inc		1,309.85		1,654.19		344.34
03-28-08	06-29-11	75	Philip Morris International Inc		3,865.33		4,962.58		1,097.25
09-25-08	06-29-11	75	Philip Morris International Inc		3,840.67		4,962.58		1,121.91
11-12-07	06-29-11	21	Philip Morris International Inc		1,059.74		1,389.52		329.78
04-03-07	06-29-11	143	Philip Morris International Inc		6,916.60		9,461.99		2,545.39
09-30-09	06-29-11	25	Philip Morris International Inc		1,208.65		1,654.19		445.54
02-02-10	06-29-11	275	Philip Morris International Inc		13,059.70		18,196.13		5,136.43
03-13-07	06-29-11	47	Philip Morris International Inc		2,092.07		3,109.88		1,017.81
03-14-07	06-29-11	43	Philip Morris International Inc		1,901.30		2,845.21		943.91
06-11-10	06-29-11	25	Philip Morris International Inc		1,105.43		1,654.19		548.76
03-06-07	06-29-11	53	Philip Morris International Inc		2,339.94		3,506.89		1,166.95

This information may not match that which your custodian sends to the IRS on Form 1099.

Realized Gains and Losses

Bachmann Strauss Family Fund, Inc.

From 01-01-11 Through 12-31-11

				COST BASIS		PROCEEDS		GAIN/LOSS	
OPEN DATE	CLOSE DATE	QUANTITY	SECURITY	SHORT TERM	LONG TERM	SHORT TERM	LONG TERM	SHORT TERM	LONG TERM
05-08-09	06-29-11	50	Philip Morris International Inc		2,048.36		3,308.39		1,260.03
07-05-06	06-29-11	53	Philip Morris International Inc		2,070.85		3,506.89		1,436.04
04-09-09	06-29-11	125	Philip Morris International Inc		4,794.15		8,270.97		3,476.82
03-16-09	06-29-11	50	Philip Morris International Inc		1,857.53		3,308.39		1,450.86
11-28-03	06-29-11	106	Philip Morris International Inc		2,915.89		7,013.78		4,097.89
01-07-98	06-29-11	121	Philip Morris International Inc		2,960.56		8,006.29		5,045.73
03-31-98	06-29-11	382	Philip Morris International Inc		8,461.95		25,276.07		16,814.12
08-16-00	06-29-11	32	Philip Morris International Inc		553.43		2,117.37		1,563.94
08-25-00	06-29-11	318	Philip Morris International Inc		5,427.94		21,041.34		15,613.40
04-14-03	06-29-11	53	Philip Morris International Inc		887.11		3,506.89		2,619.78
04-07-03	06-29-11	53	Philip Morris International Inc		832.20		3,506.89		2,674.69
04-19-01	06-29-11	425	Scotts Miracle-Gro Cl A		8,237.12		22,193.07		13,955.95
01-07-98	06-29-11	400	Scripps Networks Interactive Cl A		8,685.07		19,707.26		11,022.19
04-11-11	06-29-11	25	Unilever NV ADR	802.91		815.86		12.95	
11-15-10	06-29-11	150	Unilever NV ADR	4,558.65		4,895.14		336.49	
10-12-09	06-29-11	100	Unilever NV ADR		3,016.68		3,263.43		246.75
07-13-10	06-29-11	25	Unilever NV ADR	743.88		815.86		71.98	
06-14-10	06-29-11	25	Unilever NV ADR		723.20		815.86		92.66
03-16-07	06-29-11	111	Unilever NV ADR		3,200.63		3,622.40		421.77
05-27-10	06-29-11	125	Unilever NV ADR		3,422.46		4,079.28		656.82
02-19-04	06-29-11	397	Unilever NV ADR		9,859.47		12,955.81		3,096.34
05-13-09	06-29-11	25	Unilever NV ADR		598.79		815.86		217.07
05-21-09	06-29-11	25	Unilever NV ADR		597.38		815.86		218.48
04-24-06	06-29-11	95	Unilever NV ADR		2,246.75		3,100.25		853.50
03-31-06	06-29-11	95	Unilever NV ADR		2,205.03		3,100.26		895.23
07-19-05	06-29-11	64	Unilever NV ADR		1,449.42		2,088.59		639.17
05-27-04	06-29-11	219	Unilever NV ADR		4,691.73		7,146.90		2,455.17
11-29-04	06-29-11	159	Unilever NV ADR		3,363.36		5,188.85		1,825.49
11-19-04	06-29-11	35	Unilever NV ADR		730.56		1,142.20		411.64
11-08-07	06-29-11	18	Wells Fargo		565.81		505.11		(60.70)
04-13-11	06-29-11	100	Wells Fargo	3,074.40		2,806.15		(268.25)	
12-18-07	06-29-11	11	Wells Fargo		335.62		308.68		(26.94)

This information may not match that which your custodian sends to the IRS on Form 1099.

Realized Gains and Losses

Bachmann Strauss Family Fund, Inc.

From 01-01-11 Through 12-31-11

OPEN DATE	CLOSE DATE	QUANTITY	SECURITY	COST BASIS SHORT TERM	COST BASIS LONG TERM	PROCEEDS SHORT TERM	PROCEEDS LONG TERM	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
12-06-10	06-29-11	75	Wells Fargo	2,170.65		2,104.61		(66.04)	
01-29-10	06-29-11	25	Wells Fargo		710.50		701.54		(8.96)
11-15-10	06-29-11	50	Wells Fargo	1,401.03		1,403.07		2.04	
01-16-08	06-29-11	100	Wells Fargo		2,746.36		2,806.14		59.78
06-13-11	06-29-11	25	Wells Fargo	674.75		701.54		26.79	
10-05-10	06-29-11	50	Wells Fargo	1,313.90		1,403.07		89.17	
09-09-10	06-29-11	25	Wells Fargo	643.94		701.54		57.60	
04-19-01	06-29-11	212	Wells Fargo		5,097.54		5,949.03		851.49
08-27-10	06-29-11	25	Wells Fargo	597.19		701.54		104.35	
01-07-98	06-29-11	529	Wells Fargo		8,523.51		14,844.50		6,320.99
01-21-09	06-29-11	125	Wells Fargo		1,994.78		3,507.68		1,512.90
01-28-98	06-29-11	530	Wells Fargo		7,875.47		14,872.57		6,997.10
10-10-00	06-29-11	20	Washington Post Cl B		10,587.50		8,338.00		(2,249.50)
01-07-98	06-29-11	23	Washington Post Cl B		11,001.19		9,588.71		(1,412.48)
10-28-08	06-30-11	739	British American Tobacco PLC		20,492.47		31,910.54		11,418.07
11-03-09	06-30-11	136	British American Tobacco PLC		4,303.95		5,872.58		1,568.63
12-29-09	06-30-11	200	British American Tobacco PLC		6,461.44		8,636.14		2,174.70
04-12-10	06-30-11	25	British American Tobacco PLC		870.92		1,079.52		208.60
05-27-10	06-30-11	125	British American Tobacco PLC		3,712.46		5,397.59		1,685.13
07-13-10	06-30-11	25	British American Tobacco PLC	868.05		1,079.52		211.47	
11-15-10	06-30-11	50	British American Tobacco PLC	1,947.05		2,159.03		211.98	
02-08-11	06-30-11	25	British American Tobacco PLC	983.93		1,079.52		95.59	
03-31-98	06-30-11	159	Brown-Forman Corp Cl A		3,070.49		11,366.69		8,296.20
01-07-98	06-30-11	441	Brown-Forman Corp Cl A		8,217.19		31,526.48		23,309.29
01-14-99	06-30-11	848	Compagnie Financiere Richemont SA		8,234.14		54,966.11		46,731.97
04-10-03	06-30-11	106	Compagnie Financiere Richemont SA		820.98		6,870.76		6,049.78
06-06-03	06-30-11	106	Compagnie Financiere Richemont SA		1,017.59		6,870.76		5,853.17
10-22-08	06-30-11	125	Compagnie Financiere Richemont SA		2,707.29		8,102.32		5,395.03
10-23-08	06-30-11	75	Compagnie Financiere Richemont SA		1,617.97		4,861.39		3,243.42
10-24-08	06-30-11	100	Compagnie Financiere Richemont SA		2,032.79		6,481.85		4,449.06
10-27-08	06-30-11	25	Compagnie Financiere Richemont SA		503.89		1,620.46		1,116.57
10-28-08	06-30-11	100	Compagnie Financiere Richemont SA		1,966.45		6,481.85		4,515.40

This information may not match that which your custodian sends to the IRS on Form 1099.

Realized Gains and Losses

Bachmann Strauss Family Fund, Inc.

From 01-01-11 Through 12-31-11

				COST BASIS		PROCEEDS		GAIN/LOSS	
OPEN DATE	CLOSE DATE	QUANTITY	SECURITY	SHORT TERM	LONG TERM	SHORT TERM	LONG TERM	SHORT TERM	LONG TERM
10-30-08	06-30-11	50	Compagnie Financiere Richemont SA		1,085.60		3,240.93		2,155.33
11-04-08	06-30-11	65	Compagnie Financiere Richemont SA		1,439.04		4,213.21		2,774.18
11-25-08	06-30-11	225	Compagnie Financiere Richemont SA		3,899.79		14,584.17		10,684.38
01-18-05	06-30-11	212	Diageo PLC		2,956.78		4,317.49		1,360.71
04-01-98	06-30-11	351	Diageo PLC		4,323.03		7,148.30		2,825.27
01-07-98	06-30-11	1,587	Diageo PLC		17,239.67		32,320.09		15,080.42
01-08-98	06-30-11	1,042	Heineken Holding NV		17,085.70		53,211.44		36,125.74
04-02-98	06-30-11	489	Heineken Holding NV		9,891.86		24,971.59		15,079.73
01-18-05	06-30-11	66	Heineken Holding NV		2,002.04		3,370.40		1,368.36
08-29-07	06-30-11	53	Heineken Holding NV		2,723.36		2,706.53		(16.83)
08-05-08	06-30-11	25	Heineken Holding NV		1,177.66		1,276.67		99.01
11-04-08	06-30-11	225	Heineken Holding NV		7,359.95		11,490.00		4,130.05
11-25-08	06-30-11	100	Heineken Holding NV		2,598.31		5,106.66		2,508.35
04-02-08	06-30-11	40	Pernod Ricard		4,062.22		3,993.19		(69.03)
12-29-09	06-30-11	37	Pernod Ricard		3,179.92		3,666.21		486.29
02-03-10	06-30-11	125	Pernod Ricard		10,291.60		12,385.84		2,094.24
09-23-08	06-30-11	26	Pernod Ricard		2,078.24		2,526.71		448.47
11-14-06	06-30-11	27	Pernod Ricard		2,126.65		2,627.78		501.13
07-27-06	06-30-11	12	Pernod Ricard		961.60		1,212.82		251.22
04-24-06	06-30-11	12	Pernod Ricard		918.13		1,212.82		294.69
08-19-09	06-30-11	26	Pernod Ricard		1,868.48		2,526.71		658.23
09-26-05	06-30-11	27	Pernod Ricard		1,848.64		2,627.78		779.14
08-08-05	06-30-11	27	Pernod Ricard		1,795.40		2,627.78		832.38
10-07-08	06-30-11	26	Pernod Ricard		1,716.56		2,526.71		810.15
04-29-09	06-30-11	26	Pernod Ricard		1,519.35		2,526.71		1,007.36
10-20-08	06-30-11	26	Pernod Ricard		1,517.14		2,526.71		1,009.57
04-03-09	06-30-11	77	Pernod Ricard		4,271.51		7,580.13		3,308.62
11-08-04	06-30-11	27	Pernod Ricard		1,479.70		2,627.78		1,148.08
11-25-08	06-30-11	26	Pernod Ricard		1,398.96		2,526.71		1,127.75
10-23-08	06-30-11	102	Pernod Ricard		5,067.22		10,106.84		5,039.62
02-20-04	06-30-11	186	Pernod Ricard		8,746.83		18,394.46		9,647.63
06-17-08	06-30-11	200	SABMiller PLC		4,721.52		7,130.56		2,409.04

This information may not match that which your custodian sends to the IRS on Form 1099.

Realized Gains and Losses

Bachmann Strauss Family Fund, Inc.

From 01-01-11 Through 12-31-11

				COST BASIS		PROCEEDS		GAIN/LOSS	
OPEN DATE	CLOSE DATE	QUANTITY	SECURITY	SHORT TERM	LONG TERM	SHORT TERM	LONG TERM	SHORT TERM	LONG TERM
06-19-08	06-30-11	125	SABMiller PLC		2,870.78		4,456.60		1,585.82
06-24-08	06-30-11	75	SABMiller PLC		1,705.42		2,673.96		968.54
07-09-08	06-30-11	200	SABMiller PLC		4,410.87		7,130.56		2,719.69
07-22-08	06-30-11	100	SABMiller PLC		2,246.93		3,565.28		1,318.35
08-05-08	06-30-11	50	SABMiller PLC		1,109.47		1,782.64		673.17
09-15-08	06-30-11	275	SABMiller PLC		6,006.48		9,804.52		3,798.04
10-07-08	06-30-11	475	SABMiller PLC		8,596.53		16,935.08		8,338.55
10-20-08	06-30-11	250	SABMiller PLC		3,796.32		8,913.20		5,116.88
10-21-08	06-30-11	100	SABMiller PLC		1,575.45		3,565.28		1,989.83
10-23-08	06-30-11	150	SABMiller PLC		2,057.56		5,347.92		3,290.36
10-24-08	06-30-11	100	SABMiller PLC		1,296.94		3,565.28		2,268.34
10-27-08	06-30-11	50	SABMiller PLC		640.77		1,782.64		1,141.87
11-04-08	06-30-11	175	SABMiller PLC		2,835.40		6,239.24		3,403.84
08-20-09	06-30-11	25	SABMiller PLC		562.90		891.32		328.42
			TOTAL SHORT-TERM GAINS					8,983.84	
			TOTAL SHORT-TERM LOSSES					(986.27)	
			SUBTOTAL SHORT-TERM	**80,705.51**		**88,703.08**		**7,997.57**	
			TOTAL LONG-TERM GAINS						628,645.89
			TOTAL LONG-TERM LOSSES						(3,844.45)
			SUBTOTAL LONG-TERM		**691,470.32**		**1,316,271.76**		**624,801.44**
GRAND TOTAL				**80,705.51**	**691,470.32**	**88,703.08**	**1,316,271.76**	**7,997.57**	**624,801.44**

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

This information may not match that which your custodian sends to the IRS on Form 1099.