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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

NCDOR

OMB No 1545-0052

MAY 15 2012 2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation <u>Martha Washington Straus-Harris Straus Foundation Inc. c/o Louise S. King</u>		A Employer identification number <u>56-0645526</u>
Number and street (or P.O. box number if mail is not delivered to street address) <u>8 Sky Meadow Farm</u> <u>Lincoln Avenue</u>	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code <u>Port Chester NY 10573</u>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <u>\$10551253</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	<u>2584</u>	<u>2584</u>	<u>2584</u>	
	4 Dividends and interest from securities	<u>289922</u>	<u>289922</u>	<u>289922</u>	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<u>1063</u>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		<u>1063</u>		
	8 Net short-term capital gain			<u>0</u>	
	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)					
12 Total. Add lines 1 through 11	<u>293569</u>	<u>293569</u>	<u>292506</u>		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	<u>2500</u>	<u>2500</u>	<u>2500</u>	
	c Other professional fees (attach schedule)				
	17 Interest	<u>156153</u>			
	18 Taxes (attach schedule) (see instructions)	<u>6403</u>			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	<u>125</u>	<u>125</u>		
	23 Other expenses (attach schedule)	<u>951</u>	<u>476</u>	<u>476</u>	
	24 Total operating and administrative expenses. Add lines 13 through 23	<u>9979</u>	<u>3101</u>	<u>2976</u>	
	25 Contributions, gifts, grants paid	<u>523000</u>			<u>523000</u>
26 Total expenses and disbursements. Add lines 24 and 25	<u>532979</u>	<u>3101</u>	<u>2976</u>	<u>523000</u>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<u>(239410)</u>				
b Net investment income (if negative, enter -0-)		<u>290468</u>			
c Adjusted net income (if negative, enter -0-)			<u>289530</u>		

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 <u>checking</u>	22578	20011	20011
	2	Savings and temporary cash investments	413083	53884	53884
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) <u>and mutual funds</u>	1016422	1018028	10052848
	c	Investments—corporate bonds (attach schedule)	325000	445750	11424510
	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 ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1777083	1537673	10551253	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	1777083	1537673	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	1777083	1537673	
	31	Total liabilities and net assets/fund balances (see instructions)	1777083	1537673	

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	1777083
2	Enter amount from Part I, line 27a	2	(239410)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1537673
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1537673

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 General Am Investors L-Cap Gain Dividend		P		L-T
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 1063			1063
b			
c			
d			
e			

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

(i) FMV 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	1063
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	423000	8574983	0.0493
2009	408776	8006369	0.0511
2008	462800	9701811	0.0477
2007	528145	10283784	0.0514
2006	430703	8793222	0.0490

2 Total of line 1, column (d)	2	0.2485
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	0.0497
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10251424
5 Multiply line 4 by line 3	5	509496
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2905
7 Add lines 5 and 6	7	512401
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	523000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			1 2905
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 2905
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5 2905
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5516	
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 5516
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10 2611
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 2611 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?		✓
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ North Carolina New York		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		✓
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>AT+LA GREILOFF CPAS</u> Telephone no. ▶ <u>212-533-6246</u> Located at ▶ <u>274 Madison Ave NY, NY</u> ZIP+4 ▶ <u>10016</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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	Yes	No ✓

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

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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
Louise Straus King & Sky Meadow Farm Lincoln Ave Port Chester, NY 10573	Pres	0	0	0
David Straus Bethesda MD	Vice-president	0	0	0
Thomas King 10 Skyline Lane Stamford, CT 06903	Treas-manager	0	0	0
Christopher Straus box 533 Brookton MA 02401	5 hrs/wk Asst. Treas	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		
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	
2 NONE	
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	
2 NONE	
3 All other program-related investments. See instructions	
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	9931804
b	Average of monthly cash balances	1b	475733
c	Fair market value of all other assets (see instructions)	1c	-
d	Total (add lines 1a, b, and c)	1d	10407537
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	10407537
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	156113
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10251424
6	Minimum investment return. Enter 5% of line 5	6	512571

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	512571
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2905
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2905
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	309666
4	Recoveries of amounts treated as qualifying distributions	4	-
5	Add lines 3 and 4	5	-
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	509666

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	523000
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	523000
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	2905
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	520095

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				509666
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				5098
e From 2010				
f Total of lines 3a through e	5098			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 523000				
a Applied to 2010, 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)				
d Applied to 2011 distributable amount				509666
e Remaining amount distributed out of corpus	13334			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	18432			
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 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	18432			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				5098
d Excess from 2010				
e Excess from 2011	13334			

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

- 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			N/A		
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).)
- NONE
- 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				
Total ▶ 3a				523000
b Approved for future payment				
Total ▶ 3b				

see Schedule Attached

NONE

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

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

[illegible]

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

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

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 of officer or trustee: [Signature] Date: 5/11/12 Title: Secy/Treas.

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

Paid Preparer Use Only	Print/Type preparer's name Leonore A Briloff, CPA	Preparer's signature Leonore A. Briloff, CPA	Date 5/4/12	Check <input type="checkbox"/> if self-employed	PTIN P01063891
	Firm's name ▶ ATL A BRILOFF CPAs			Firm's EIN ▶ 13-5603650	
	Firm's address ▶ 374 Madison Ave NY NY 10016			Phone no	

MARTHA WASHINGTON STRAUS - HARRY H. STRAUS FNDN., INC.

2011 Contributions - Composite

American Cancer Society, White Plains, NY	\$ 2,000.00
American Heart Assoc. Westchester/Putnam Region, Purchase, NY	\$ 2,000.00
American Jewish Committee, New York, NY	\$ 2,000.00
Arthritis Foundation, Inc. White Plains, NY	\$ 2,000.00
Asheville School for Boys Annual Fund, Asheville, NC	\$ 4,000.00
Autism Research Institute, San Diego, CA	\$ 10,000.00
Autism Research Institute, San Diego, CA (+ GR II)	\$ 10,000.00
Binghamton University Foundation	\$ 5,000.00
Boston College Straus Family Research Chair, Chestnut Hill, MA	\$ 20,000.00
Boston College, Annual Giving Program, Chestnut Hill, MA	\$ 2,000.00
Boston College, Faculty Research, Chestnut Hill, MA (check to DLS)	\$ 50,000.00
Boston University, Annual Giving Program, Boston, MA	\$ 4,000.00
Brevard Music Center, Brevard, NC	\$ 5,000.00
Build Metro DC	\$ 3,000.00
CarePartners Foundation, Asheville, NC	\$ 3,200.00
Catholic Relief Services, Baltimore, MD	\$ 6,000.00
Christ Child Society, Adele Knobloch Chapter, Potomac, MD	\$ 1,000.00
Christopher & Dana Reeve Foundation	\$ 2,000.00
Church of Our Lady of Mercy, Potomac, MD	\$ 5,000.00
Church of the Immaculate Conception, Washington, DC	\$ 5,000.00
College of Physicians & Surgeons of Columbia University, Cardiology Research, New York, NY	\$ 12,000.00
College of Physicians & Surgeons of Columbia University, Clinical Oncology Fund, New York, NY	\$ 8,000.00
College of Physicians & Surgeons of Columbia University, Clinical Oncology Fund, New York, NY (+ GR II)	\$ 5,000.00
College of Physicians & Surgeons of Columbia University, Huntington Disease Center, New York, NY	\$ 40,000.00
College of Physicians & Surgeons of Columbia University, Lewis P. Rowland Educational Fund, New York, NY	\$ 13,000.00
College of Physicians & Surgeons of Columbia University, Walter Palmer Fellowship, New York, NY	\$ 13,000.00
Connelly School of the Holy Child, Annual Giving, Potomac, MD	\$ 15,000.00
Crohns & Colitis Foundation of America, New York, NY	\$ 2,000.00
Damon Runyon Cancer Research Fdn., NY, NY	\$ 4,000.00
Don Bosco Cristo Rey High School, Washington, DC	\$ 10,000.00
Fight for Children	\$ 2,000.00
Foundation Fighting Blindness, Baltimore, MD	\$ 1,000.00
Georgetown Preparatory School - Betty Straus Scholarship Fund, North Bethesda, MD	\$ 4,000.00
Georgetown University Annual Fund Washington, DC	\$ 3,000.00
Georgetown University Medical Center, Office of Gift Accounting, Washington, DC	\$ 15,000.00
Guiding Eyes for the Blind, Yorktown Heights, NY	\$ 10,000.00
Gunnery School, Annual Giving Program, Washington, CT	\$ 4,000.00

Holy Cross Regional Catholic School, Brydges Scholarship Fund. Lynchburg, Va.	\$ 3,000.00
Huntington's Disease Society of America,	\$ 5,000.00
Jewish Guild for the Blind - Roger King Memorial Fund New York, N.Y.	\$ 8,000.00
John F. Kennedy Center for the Performing Arts, Washington, DC The Circles of the Kennedy Center	\$ 6,000.00
Leukemia Society of America, Gar Reichman Fund, Palm Beach, FL	\$ 3,000.00
Little Sisters of the Poor, Washington, DC	\$ 5,000.00
Love of Mercy	\$ 1,000.00
Lustgarten Foundation	\$ 8,000.00
Lustgarten Foundation (+ GR II)	\$ 5,000.00
Lynchburg College, Lynchburg, VA	\$ 2,000.00
Maryknoll Fathers and Brothers, Maryknoll, NY	\$ 1,000.00
Memorial Sloan-Kettering Cancer Center, New York, NY	\$ 7,000.00
Metropolitan Musuem of Art, New York, NY	\$ 2,000.00
Missionaries of Charity, Washington, DC	\$ 2,000.00
Montefiore Hospital Medical Center, Bronx NY	\$ 5,000.00
Mount Sinai Medical Center for Development of Robotic Surgery and Prostate Research	\$ 7,000.00
Muscular Dystrophy Association, New York, NY	\$ 7,000.00
National Multiple Sclerosis Society, White Plains, NY	\$ 3,000.00
National Rehabilitation Hospital, Washington, DC	\$ 3,000.00
Navy-Marine Corps. Relief Society, Arlington, VA	\$ 8,000.00
New York Eye & Ear Infirmary, New York, NY	\$ 3,000.00
Olney Theatre Center, Olney, MD	\$ 1,000.00
Operation Smile, Norfolk VA	\$ 7,000.00
Pathways, Asheville, NC	\$ 5,000.00
Potomac Community Resources, Potomac, MD	\$ 3,000.00
PTPI's International, Kansas City, MO	\$ 2,900.00
Recording for the Blind & Dyslexic, Princeton, NJ	\$ 5,000.00
Seeing Eye, Inc., Morristown, NJ	\$ 10,000.00
Shepard Foundation, The - Bethesda, MD	\$ 5,000.00
SOME, Washington, DC	\$ 7,000.00
Studio Theatre, The - Washington, DC	\$ 2,500.00
The Rollins Fund, Rollins College, Orlando, FL	\$ 2,000.00
The Washington Middle School for Girls, Washington, DC	\$ 5,000.00
Thirteen, WNET, New York, NY	\$ 5,000.00
Trail Blazers, New York, NY	\$ 2,400.00
U.J.A. - Federation of Jewish Philanthropies, New York, NY	\$ 10,000.00
United Cerebral Palsy Association, Purchase, NY	\$ 4,000.00
United Way - of Stamford, CT	\$ 3,000.00
Vanderbilt University - Hugh J. Morgan Fund for Cardiology, Nashville, TN	\$ 10,000.00
Visions - Services for Blind & Visually Impaired, NY, NY	\$ 5,000.00
Weiler Hospital - Albert Einstein College of Medicine, Bronx, NY	\$ 2,000.00
White Plains Hospital Center, White Plains, NY (+GR II)	\$ 8,000.00
White Plains Hospital Center, White Plains, NY (+GR I)	\$ 12,000.00
Wolf Trap Foundation for the Performing Arts, Vienna, VA	\$ 5,000.00
Wounded Warriors Project	\$ 3,000.00

TOTAL

\$ 523,000.00

Martha Washington Straus - Harry H. Straus Foundation, Inc.
 - 2011 -

Part I - Line 23 - other expenses

			(a) expenses	(b) Investment Income	(c) Adjusted Net Income		
office telephone			402				
Merrill Lynch fees			259				
other - sundry			290				
			<u>951</u>	<u>476</u>	<u>476</u>		
				50%	50%		

Martha Washington Straus - Harry H. Straus Foundation Inc.
- 2010 -

Part II - Valuation Schedule December 31, 2010

Investments				Cost	Market
<u>Equities and Mutual Funds</u>					
1880 sh.	Acco Brands			\$ 1690	# 16018
10076	AT&T			29311	296033
10600	Bristol-Myers Squibb			4988	280688
500	CH Energy Group			15821	24445
16000	Chevron			55273	1460000
3800	Consolidated Edison			153028	188966
2073	DTE Energy Co			45389	93948
6000	Dominion Res. Inc NEW VA			80337	256320
6084	Duke Energy Corp.			87963	108356
1800	DuPont E I De Nemours			0	89784
38538	Exxon Mobil			97755	2817899
8000	Fortune Brands Inc.			26336	482000
118	Fairpoint Communications			230	3
512	Frontier Communications			3064	14712
4368	International Business Machines			104146	934568
13500	Norfolk Southern Corp.			34250	848070
3000	Progress Energy Inc.			43641	130440
1000	Scana Corp New			9911	40600
3042	Spectra Energy Corp.			63410	76020
6302	Verizon			46359	225486
2625	Vodafone Group PLC Spr Adr			0	69405
3223	General American Investors			53481	86441
				<u>966413</u>	<u>8539602</u>
4793	Blackrock Interm Govt.			<u>50009</u>	<u>50423</u>
	Sub-total Equities and Mutual Funds			<u>1016422</u>	<u>8590025</u>
<u>Corporate Bonds</u>					
100000	NM Gen El Cap Corp 5	9/15/12		100000	104110
5000	JPMorgan Chase Cap	7 2/15/32		125000	126550
100000	Prudential Fin 6	2/15/23		<u>100000</u>	<u>98865</u>
	Sub-total Corporate Bonds			<u>325000</u>	<u>329525</u>
Total Valuation Schedule - Investments					
December 31, 2010				<u>\$ 1341422</u>	<u># 8919550</u>

Martha Washington Straus - Harry H. Straus Foundation Inc.
- 2011 -

Part II - Valuation Schedule December 31, 2011

Investments		Cost	Market
<u>Equities and Mutual Funds</u>			
188038	Acco Brands	\$ 1690	\$ 18142
10076	AT&T	39311	304698
8000	Beam Inc. (From Fortune Brands)	20606	409840
10600	Bristol-Myers Squibb	4988	373544
3800	Consolidated Edison	153026	235714
500	CH Energy Group	15821	29190
16000	Chevron	55273	1702400
2073	DTE Energy Co	45389	112874
6000	Dominion Res Inc New VA	80337	318480
6084	Duke Energy Corp New	87963	133848
1800	DuPont E De Nemours	-	82404
38538	Exxon Mobil	97755	3266481
118	Fairpoint Communications Inc.	230	-
1512	Frontier Communications	3064	7787
8000	Fortune Brands	5730	136240
6368	International Business Machines	104146	1170948
13500	Norfolk Southern Corp.	34250	983610
3000	Progress Energy Inc.	43641	168060
1000	Scana Corp New	9911	45060
3042	Spectral Energy	63410	93542
6302	Verizon	46389	252836
2625	Vodafone Group PLC Sp Adr	-	73579
3286	General American Investors	55087	81854
		968019	10001131
4793	Blackrock US Govt. Bond Portfolio A (renamed)	50009	51717
Sub-total Equities and Mutual Funds		1018028	10052848
<u>Corporate Bonds</u>			
100000	Prudential Fin 6 2/15/23	100000	100232
100000	NM Gen El Cap Corp 5 9/15/12	100000	101978
5000	Ba America PSD 6	120750	94550
5000	JPMorgan Chase Cap X 7 2/15/32	125000	127750
Sub-total Corporate Bonds		445750	424510
Total Valuation Schedule - Investments December 31, 2011		\$ 1463778	\$ 10477358