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INTERNAL REVENUE SERVICE

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

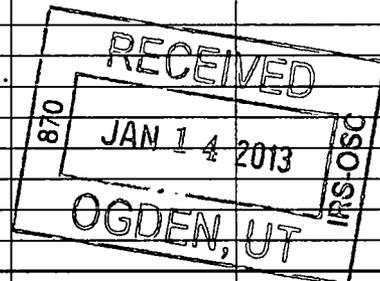
2011

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

For calendar year 2011 or tax year beginning 09/01, 2011, and ending 08/31, 2012

Name of foundation EUGENE STRAUS CHARITABLE TRUST		A Employer identification number 75-6229249	
Number and street (or P.O. box number if mail is not delivered to street address) BANK OF AMERICA, N.A. P.O. BOX 831041		B Telephone number (see instructions) (800) 357-7094	
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state, and ZIP code DALLAS, TX 75283-1041		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,846,985.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	45,693.	45,693.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	34,606.			
b	Gross sales price for all assets on line 6a 431,800.				
7	Capital gain net income (from Part IV, line 2)		34,606.		
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)				
12	Total. Add lines 1 through 11	80,299.	80,299.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	17,303.	10,382.		6,921.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	1,425.	NONE	NONE	1,425.
c	Other professional fees (attach schedule) STMT 5	220.			220.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	3,263.	689.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	4,446.			4,446.
24	Total operating and administrative expenses. Add lines 13 through 23	26,657.	11,071.	NONE	13,012.
25	Contributions, gifts, grants paid	56,000.			56,000.
26	Total expenses and disbursements Add lines 24 and 25	82,657.	11,071.	NONE	69,012.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-2,358.			
b	Net investment income (if negative, enter -0-)		69,228.		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	38,214.	173,155.	173,155.
	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)	289,648.	303,850.	390,992.
	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)	1,368,271.	1,216,873.	1,282,838.
	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)	1,696,133.	1,693,878.	1,846,985.	
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 type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,696,133.	1,693,878.	
	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)	1,696,133.	1,693,878.		
31	Total liabilities and net assets/fund balances (see instructions)	1,696,133.	1,693,878.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,696,133.
2	Enter amount from Part I, line 27a	2 -2,358.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3 104.
4	Add lines 1, 2, and 3	4 1,693,879.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,693,878.

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 PUBLICLY TRADED SECURITIES				
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 423,065.		397,194.	25,871.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			25,871.	
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	34,606.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	77,727.	1,805,593.	0.043048
2009	72,906.	1,678,837.	0.043426
2008	90,148.	1,501,541.	0.060037
2007	94,243.	1,925,635.	0.048941
2006	93,565.	1,958,867.	0.047765
2 Total of line 1, column (d)			2 0.243217
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 0.048643
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,757,132.
5 Multiply line 4 by line 3			5 85,472.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 692.
7 Add lines 5 and 6			7 86,164.
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 69,012.

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)	}	1	1,385.	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	1,385.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,385.	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		1,752.	
b Exempt foreign organizations - tax withheld at source	6b		NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE	
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d		7	1,752.	
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	367.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 367. Refunded <input type="checkbox"/>		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?		X
1b 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>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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>		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?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
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>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address ▶ <u>NONE</u>				
14	The books are in care of ▶ <u>BANK OF AMERICA, N.A.</u> Telephone no ▶ <u>(214) 209-1965</u>			
	Located at ▶ <u>901 MAIN ST, FL 19, DALLAS, TX</u> ZIP + 4 ▶ <u>75202-3714</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
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?		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 ▶			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	2b	X
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? <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) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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** 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? **7b** 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
SEE STATEMENT 10		17,303.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2 NONE		
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	1,783,890.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,783,890.
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	NONE
3	Subtract line 2 from line 1d	3	1,783,890.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,758.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,757,132.
6	Minimum investment return. Enter 5% of line 5	6	87,857.

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	87,857.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,385.
2b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,472.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	86,472.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	86,472.

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	69,012.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,012.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,012.

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				86,472.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20_09_, 20_____, 20_____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	6,068.			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	6,068.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ _____ 69,012.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				69,012.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	6,068.			6,068.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				11,392.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

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:

SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 16</p>				
Total ▶ 3a				56,000.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	49.	49.
INVESCO INTL GROWTH FUND CL Y	941.	941.
AIR PRODS & CHEMS INC	46.	46.
ALLERGAN INC	19.	19.
AMERICAN TOWER CORP	25.	25.
AMERICAN TOWER CORP COM	15.	15.
AMGEN INC COM	17.	17.
ANADARKO PETE CORP	24.	24.
APACHE CORP	8.	8.
APPLE COMPUTER INC	106.	106.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,690.	1,690.
AUTOLIV INC	11.	11.
BOFA GOVERNMENT RESERVES TRUST CLASS	5.	5.
CIGNA CORP	5.	5.
CELANESE CORP DEL SER A COM	20.	20.
CHEVRONTXACO CORP COM	111.	111.
CITIGROUP INC NEW COM	5.	5.
COACH INC COM	66.	66.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	192.	192.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	626.	626.
COSTCO WHOLESALE CORP	103.	103.
DISNEY (WALT) COMPANY	99.	99.
DISCOVER FINL SVCS COM	8.	8.
DOVER CORP	113.	113.
EOG RESOURCES INC	15.	15.
EATON VANCE LARGE-CAP VALUE FUND CL I	3,808.	3,808.
EL PASO CORP COM	1.	1.
EXELON CORP COM	111.	111.
GOLDMAN SACHS GROUP INC	91.	91.
HARBOR INTERNATIONAL FUND INSTL CL	1,458.	1,458.
HARTFORD FINANCIAL SVCS GRP	47.	47.
HESS CORP COM	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUMANA INC	33.	33.
HUNT J B TRANS SVCS INC	43.	43.
INTERNATIONAL BUSINESS MACHS	185.	185.
INTUIT INC	56.	56.
J P MORGAN CHASE & CO COM	256.	256.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	152.	152.
JOY GLOBAL INC COM	21.	21.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	3,153.	3,153.
MCKESSON HBOC INC	60.	60.
MICROSOFT CORP	253.	253.
NATIONAL OILWELL VARCO INC COM	36.	36.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	400.	400.
NORDSTROM INC	94.	94.
OCCIDENTAL PETROLEUM CORP	166.	166.
OCEANEERING INC COMMON	36.	36.
PIMCO TOTAL RETURN FUND INSTL	10,771.	10,771.
PNC BK CORP	143.	143.
PARKER HANFIFIN CORP	108.	108.
PEPSICO INC	235.	235.
PHILIP MORRIS INTL INC COM	693.	693.
PIMCO COMMODITY REALRETURN STRATEGY FUND	15,097.	15,097.
PIMCO EMERGING MKT CURRENCY FUND INSTL	242.	242.
PRICE T ROWE GROUP INC COM	144.	144.
PROCTER & GAMBLE CO	45.	45.
PRUDENTIAL FINL INC COM	189.	189.
QUALCOMM INC	58.	58.
QUESTAR CORP COMMON	131.	131.
RIO TINTO PLC SPONSORED ADR	157.	157.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	764.	764.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	385.	385.
SCHLUMBERGER LTD FOREIGN	65.	65.
SEMPRA ENERGY	248.	248.
TJX COS INC NEW	164.	164.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TARGET CORP	38.	38.
TEXAS INSTRS INC	38.	38.
THERMO ELECTRON CORP	31.	31.
UNITED PARCEL SERVICE CL B	96.	96.
UNITED TECHNOLOGIES CORP	286.	286.
VERIZON COMMUNICATIONS	333.	333.
WELLS FARGO COMPANY	165.	165.
WHOLE FOODS MKT INC COM	37.	37.
ACCENTURE PLC CL A COM	74.	74.
TYCO INTL LTD NEW F COM	160.	160.
	-----	-----
TOTAL	45,693.	45,693.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BANK OF AMERICA, N.A.	1,425.			1,425.
TOTALS	1,425.	NONE	NONE	1,425.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANT CONSULTING FEE - KAREN SHUFORD	220.	220.
TOTALS	220.	220.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	32.	32.
EXCISE TAX - PRIOR YEAR	822.	
FEDERAL EXCISE ESTIMATES	1,752.	
FOREIGN TAXES ON QUALIFIED FOR	555.	555.
FOREIGN TAXES ON NONQUALIFIED	102.	102.
TOTALS	3,263.	689.

EUGENE STRAUS CHARITABLE TRUST

75-6229249

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

GRANTMAKING EXPENSES

4,446.

4,446.

TOTALS

4,446.
=====

4,446.
=====

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

DESCRIPTION

AMOUNT

YEAR-END SALES ADJUSTMENT - 2010

104.

TOTAL

104.

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

DESCRIPTION

AMOUNT

NET ROUNDING

1.

TOTAL

1.

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P. O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 17,303.

TOTAL COMPENSATION: 17,303.

=====

EUGENE STRAUS CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-6229249

RECIPIENT NAME:
BANK OF AMERICA, NA, C/O DAVID ROSS
ADDRESS:
901 MAIN ST, FL 19
DALLAS, TX 75202-3714
RECIPIENT'S PHONE NUMBER: 214.209.1965
FORM, INFORMATION AND MATERIALS:
DETAILED WRITTEN PROPOSAL AND / OR LETTER
SUBMISSION DEADLINES:
MAY 31ST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
BUILDING & MAINTENANCE OF PERMANENT
STRUCTURES USED BY CHARITABLE INSTITUTIONS
OPERATING WITHIN DALLAS COUNTY, TEXAS

STATEMENT 11

RECIPIENT NAME:
BOYS & GIRLS CLUB OF GREATER DALLAS
ADDRESS:
4816 WORTH ST
DALLAS, TX 75246
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EAST DALLAS FACILITY RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MAKE-A-WISH FOUNDATION
OF NORTH TEXAS
ADDRESS:
6655 DESEO
IRVING, TX 75039
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THE WISHING PLACE CAPITAL IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
EXODUS MINISTRIES, INC.
ADDRESS:
4630 MUNGER AVE, SUITE 110
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL PROJECT - PAINTING OF FACILITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:
DALLAS BAPTIST UNIVERSITY
ADDRESS:
3000 MOUNTAIN CREEK PKWY
DALLAS, TX 75211-6700
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JOAN & ANDY HORNER HALL CONSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
AIDS ARMS, INC.
ADDRESS:
351 W JEFFERSON BLVD, SUITE 300
DALLAS, TX 75208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACCESS TO CARE EXPANSION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
NEIGHBORS UNITED FOR QUALITY
EDUCATION
ADDRESS:
924 WAYNE ST
DALLAS, TX 75223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL REPAIR & IMPROVEMENT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
RECONCILIATION OUTREACH
MINISTRIES
ADDRESS:
4311 BRYAN ST
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY YOUTH CENTER CONSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
FAITH COMMUNITIES COALITION
OF DALLAS
ADDRESS:
4514 TRAVIS ST, SUITE 350
DALLAS, TX 75205-5458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CENTER FOR COMMUNITY ENGAGEMENT OFFICE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
JUBILEE PARK & COMMUNITY CENTER
ADDRESS:
P.O. BOX 710259
DALLAS, TX 75371
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TEEN CENTER STORAGE SHED CONSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
SANTA CLARA OF ASSISI CATHOLIC
ACADEMY
ADDRESS:
321 CALUMET AVE
DALLAS, TX 75211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HVAC REPLACEMENT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C) (3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
SHELTER MINISTRIES OF DALLAS
DBA GENESIS WOMEN'S SHELTER
ADDRESS:
4411 LEMMON AVE, SUITE 201
DALLAS, TX 75219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OUTREACH OFFICE EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C) (3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
THEATRE THREE, INC.
ADDRESS:
2800 ROUTH ST, SUITE 168
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL IMPROVEMENT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C) (3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
HOMeward BOUND, INC.
ADDRESS:
P.O. BOX 222194
DALLAS, TX 75222-2194
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FACILITY HVAC REPLACEMENT & REPAIR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
PARKLAND FOUNDATION
ADDRESS:
2777 STEMMONS FRWY, SUITE 1700
DALLAS, TX 75207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW HOSPITAL CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

TOTAL GRANTS PAID: 56,000.
=====

FEDERAL FOOTNOTES

=====

FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**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

EUGENE STRAUS CHARITABLE TRUST

Employer identification number

75-6229249

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	-4,123.
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	
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	-4,123.

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 LONG-TERM CAPITAL GAIN DIVIDENDS					8,735.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	29,994.
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	
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	38,729.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-4,123.
14	Net long-term gain or (loss):			
a	Total for year	14a		38,729.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		34,606.

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:	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** 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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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

EUGENE STRAUS CHARITABLE TRUST
75-6229249
Balance Sheet
08/31/2012



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
G1151C101	ACCENTURE PLC	80 000	4,356 13	4,928.00
018490102	ALLERGAN INC	80 000	5,183 37	6,890.40
023135106	AMAZON COM INC	30.000	3,767.74	7,448.10
032511107	ANADARKO PETE CORP	85 000	6,189.52	5,887.95
037833100	APPLE INC	35 000	6,967.56	23,283.40
150870103	CELANESE CORP DEL	50.000	1,185 41	1,913 00
151020104	CELGENE CORP	80.000	4,615.12	5,763.20
125509109	CIGNA CORP	115.000	5,300 21	5,263.55
172967424	CITIGROUP INC	250.000	6,960.52	7,427.50
177376100	CITRIX SYS INC	45.000	3,482.80	3,496.05
189754104	COACH INC	50.000	2,763.14	2,906 50
197199409	COLUMBIA ACORN FUND	2656.801	69,562.10	80,979.29
197199813	COLUMBIA ACORN INTERNATIONAL	736 690	27,400.00	28,259.43
19765Y688	COLUMBIA SELECT LARGE CAP	19293.634	213,219 11	257,762.95
19765N567	COLUMBIA SMALL CAP VALUE I FUND	686.718	26,709.17	29,535 74
22160K105	COSTCO WHSL CORP NEW	100.000	7,527.91	9,787.00
254687106	DISNEY WALT CO	165 000	5,759.66	8,162 55
260003108	DOVER CORP	90.000	4,524.87	5,202.90
269858304	EAGLE SM CAP GROWTH FUND	1221 063	48,000 00	51,003.80
277905642	EATON VANCE LARGE-CAP VALUE	10525 526	179,000.00	201,879 59
268648102	EMC CORP	465 000	7,323.16	12,224 85
26875P101	EOG RES INC	65 000	6,901 33	7,039.50
30161N101	EXELON CORP	53.000	2,012.36	1,932 91
303726103	FAIRCHILD SEMICONDUCTOR INTL	160.000	2,828.32	2,323.20
375558103	GILEAD SCIENCES INC	100 000	3,927.77	5,769.00
38141G104	GOLDMAN SACHS GROUP INC	60.000	8,622.66	6,343.20
38259P508	GOOGLE INC	10.000	5,840.21	6,850 90
411511306	HARBOR INTERNATIONAL FUND	978.164	57,000 00	55,931.42
444859102	HUMANA INC	60.000	5,021.09	4,204.80
445658107	HUNT J B TRANS SVCS INC	100.000	4,682.45	5,244.00
45865V100	INTERCONTINENTAL EXCHANGE INC	45 000	5,046 12	6,151.50
459200101	INTERNATIONAL BUSINESS MACHS	25.000	1,938 26	4,871 25
461202103	INTUIT	100.000	4,810.15	5,854.00
008882532	INVESCO INTL GROWTH FUND	2096.836	55,000 00	57,621.05

EUGENE STRAUS CHARITABLE TRUST
75-6229249
Balance Sheet
08/31/2012



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
46625H100	J P MORGAN CHASE & CO	305 000	12,772.76	11,327.70
478160104	JOHNSON & JOHNSON	150 000	10,211 36	10,114.50
481165108	JOY GLOBAL INC	40 000	3,634.59	2,135 20
52106N889	LAZARD EMERGING MKTS EQUITY	6334 377	124,600 00	117,756 07
58155Q103	MCKESSON CORP	85.000	4,640 46	7,404 35
594918104	MICROSOFT CORP	333.000	7,922.11	10,263.06
637071101	NATIONAL OILWELL VARCO INC	95.000	6,348.91	7,486 00
655664100	NORDSTROM INC	120.000	4,798.01	6,939 60
674599105	OCCIDENTAL PETE CORP DEL	90.000	5,219.63	7,650 90
701094104	PARKER HANNIFIN CORP	70.000	3,315.40	5,598 60
713448108	PEPSICO INC	135 000	8,680.52	9,778.05
718172109	PHILIP MORRIS INTL INC	225.000	9,918.45	20,092 50
722005667	PIMCO COMMODITY REALRETURN	12579.890	99,200 00	88,310.83
72201F409	PIMCO EMERGING MKT CURRENCY	1658 768	17,500 00	17,052.14
693390700	PIMCO TOTAL RETURN FUND	24349 122	282,449 81	280,014.90
693475105	PNC FINL SVCS GROUP INC	95.000	3,494.39	5,905 20
74144T108	PRICE T ROWE GROUP INC	70 000	3,431 62	4,300.80
741503403	PRICELINE COM INC	10.000	5,011.45	6,045.70
747525103	QUALCOMM INC	125 000	7,302.63	7,682 50
748356102	QUESTAR CORP	205.000	3,228 14	4,048.75
767204100	RIO TINTO PLC	125.000	6,589.99	5,478 75
77956H104	ROWE T PRICE INTL FDS INC	1674.725	17,232.92	16,730.50
780259206	ROYAL DUTCH SHELL PLC	125 000	9,176 32	8,746.25
806857108	SCHLUMBERGER LTD	65 000	4,009.93	4,704.70
816851109	SEMPRA ENERGY	115 000	5,764.10	7,613 00
883556102	THERMO FISHER SCIENTIFIC CORP	120.000	6,365.73	6,882.00
872540109	TJX COS INC NEW	245.000	5,274.97	11,218 55
H89128104	TYCO INTL LTD	160.000	5,765 39	9,020.80
913017109	UNITED TECHNOLOGIES CORP	149.000	6,479.74	11,897.65
92343V104	VERIZON COMMUNICATIONS INC	270 000	10,515.40	11,593.80
92532F100	VERTEX PHARMACEUTICALS INC	60.000	2,964 25	3,199.80
949746101	WELLS FARGO & CO	320.000	9,434.65	10,889.60
966837106	WHOLE FOODS MKT INC	60 000	4,041.10	5,805 00
	Cash/Cash Equivalent	173154.860	173,154 86	173,154 86

EUGENE STRAUS CHARITABLE TRUST

75-6229249

Balance Sheet

08/31/2012

Bank of America



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
		Totals:	1,693,877.81	1,846,985.09