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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation BACHMANN STRAUSS FAMILY FUND c/o Joe Vet % JOSEPH N VET JR		A Employer identification number 13-6043497	
Number and street (or P O box number if mail is not delivered to street address) Bender Lane Advisory PO Box 38016 Suite		B Telephone number (see instructions) (518) 218-1221	
City or town, state, and ZIP code Albany, NY 12203		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,845,711		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	119	119		
	4 Dividends and interest from securities.	124,488	124,488		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	55,951			
	b Gross sales price for all assets on line 6a _____ 1,984,573				
	7 Capital gain net income (from Part IV , line 2)		55,951		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-8,486	-8,486		
	12 Total. Add lines 1 through 11	172,072	172,072		
	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)	29,445	29,445	0	0
	c Other professional fees (attach schedule)	26,850	26,850		
	17 Interest	4,136	4,136		
	18 Taxes (attach schedule) (see instructions)	24,608	24,608		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	96,173	96,173		130
	24 Total operating and administrative expenses. Add lines 13 through 23	181,212	181,212	0	130
	25 Contributions, gifts, grants paid	616,731			616,731
	26 Total expenses and disbursements. Add lines 24 and 25	797,943	181,212	0	616,861
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-625,871			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,826,531	699,660	699,660
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	695,841	2,900,120	2,866,468
	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)	5,534,652	3,831,373	4,279,583
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,057,024	7,431,153	7,845,711
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,057,024	7,431,153	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,057,024	7,431,153	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,057,024	7,431,153	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	8,057,024
2	Enter amount from Part I, line 27a	2	-625,871
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,431,153
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	7,431,153

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)
1 a	BANKERS TRUST SPECIAL	P		
b	FIR TREE INTL VALUE FUND	P		
c	RAMIUS MULTI STRATEGY FOF FD (TAPESTRY OVERSEAS))	P		
d	RAMIUS ENHANCED REPLICATION FUND	P		
e	CAPITAL GAIN DIVIDENDS	P		

(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 17,554			17,554
b 2,608			2,608
c 69,014			69,014
d 1,893,949		1,928,622	-34,673
e			4,142

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			17,554
b			2,608
c			69,014
d			-34,673
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	55,951
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	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	542,900	8,796,070	0 061721
2010	604,450	9,848,751	0 061373
2009	675,365	9,338,119	0 072323
2008	671,368	8,629,942	0 077795
2007	757,471	13,008,223	0 05823

2 Total of line 1, column (d).	2	0 331442
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 066288
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,546,082
5 Multiply line 4 by line 3.	5	433,927
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7 Add lines 5 and 6.	7	433,927
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	616,861

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0
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	0
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	0
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,102	
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	3,102
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,102
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 3,102	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JOSEPH N VET JR Telephone no (518) 218-1221 Located at C/O BENDER LANE ADVISORY PO BOX 38 ALBANY NY ZIP +4 12203			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, 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		No
See 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?	Yes	No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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?			
b	If "Yes," did it have excess business holdings in 2012 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 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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		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		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
THOMAS W STRAUSS	VP & TREAS-AS	0		
Bender Lane Advisory Albany, NY 12203	NEEDED 0			
BARBARA B STRAUSS	PRESIDENT-AS	0		
Bender Lane Advisory Albany, NY 12203	NEEDED 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
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
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	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	1,176,260
b	Average of monthly cash balances.	1b	1,189,926
c	Fair market value of all other assets (see instructions).	1c	4,279,583
d	Total (add lines 1a, b, and c).	1d	6,645,769
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,645,769
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	99,687
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,546,082
6	Minimum investment return. Enter 5% of line 5.	6	327,304

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	327,304
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	0
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	327,304
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	327,304
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	327,304

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	616,861
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	616,861
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	616,861
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				327,304
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				163,130
b From 2008.				240,415
c From 2009.				208,459
d From 2010.				112,918
e From 2011.				125,604
f Total of lines 3a through e.	850,526			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 616,861				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				327,304
e Remaining amount distributed out of corpus	289,557			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,140,083			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions). . .	163,130			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	976,953			
10 Analysis of line 9				
a Excess from 2008. . . .				240,415
b Excess from 2009. . . .				208,459
c Excess from 2010. . . .				112,918
d Excess from 2011. . . .				125,604
e Excess from 2012. . . .				289,557

Part XIVPrivate 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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NA

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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	616,731
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	119	
4	Dividends and interest from securities.			14	124,488	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	55,951	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a OTHER INVESTMENT INCOME/LOSS			01	-8,486	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				172,072	
13	Total. Add line 12, columns (b), (d), and (e).					172,072

[illegible]

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.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐	BENDER LANE ADVISORY LLC		Firm's EIN ☐	
	Firm's address ☐	100 GREAT OAKS BLVD SUITE 125 ALBANY, NY 12309		Phone no (518) 218-1221	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
American Ballet Theatre 890 Broadway 3rd Floor New York, NY 10003	None	501 (c) (3)	General Charitable	250
American Ballet Theatre 890 Broadway 3rd Floor New York, NY 10003	None	501 (c) (3)	General Charitable	250
American Cancer Society 132 West 32nd Street New York, NY 10001	None	501 (c) (3)	General Charitable	1,000
American Cancer Society 132 West 32nd Street New York, NY 10001	None	501 (c) (3)	General Charitable	100
American Friends of Israel Museum-Journal Suite 2540 New York, NY 10110	None	501 (c) (3)	General Charitable	500
American Friends of the Israel Museum 500 Fifth Avenue Suite 2540 New York, NY 10110	None	501 (c) (3)	General Charitable	2,000
American Friends of the Israel Museum 500 Fifth Avenue Suite 2540 New York, NY 10110	None	501 (c) (3)	General Charitable	3,000
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	None	501 (c) (3)	General Charitable	250
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	None	501 (c) (3)	General Charitable	2,000
American Museum of Natural History Central Park West at 79th Street New York, NY 100245192	None	501 (c) (3)	General Charitable	3,500
ASPCA 520 Eighth Avenue Seventh Floor New York, NY 10018	None	501 (c) (3)	General Charitable	2,500
Atlantic Salmon Federation PO Box 807 Calais, ME 046190807	None	501 (c) (3)	General Charitable	1,000
Bachmann-Strauss Dystonia & Parkinson 551 Fifth Avenue Suite 520 New York, NY 10176	None	501 (c) (3)	General Charitable	4,486
Bachmann-Strauss Dystonia & Parkinson 551 Fifth Avenue Suite 520 New York, NY 10176	None	501 (c) (3)	General Charitable	250
Bachmann-Strauss Dystonia & Parkinson 551 Fifth Avenue Suite 520 New York, NY 10176	None	501 (c) (3)	General Charitable	250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Bachmann-Strauss Dystonia & Parkinson 551 Fifth Avenue Suite 520 New York, NY 10176	None	501 (c) (3)	General Charitable	50,000
Bachmann-Strauss Dystonia & Parkinson 551 Fifth Avenue Suite 520 New York, NY 10176	None	501 (c) (3)	General Charitable	100,000
Bachmann-Strauss Dystonia & Parkinson 551 Fifth Avenue Suite 520 New York, NY 10176	None	501 (c) (3)	General Charitable	5,000
Beacon Academy Inc 477 Longwood Avenue Boston, MA 02215	None	501 (c) (3)	General Charitable	1,000
Cancer Research Institute 55 Broadway Suite 1802 New York, NY 10006	None	501 (c) (3)	General Charitable	5,000
Carnegie Hall Society Inc 881 Seventh Avenue New York, NY 100193210	None	501 (c) (3)	General Charitable	2,000
CEI- PEA 28 West 44th Street Suite 300 New York, NY 10036	None	501 (c) (3)	General Charitable	500
Central Park Conservancy 14 East 60th Steet New York, NY 10022	None	501 (c) (3)	General Charitable	500
Central Park Conservancy 14 East 60th Steet New York, NY 10022	None	501 (c) (3)	General Charitable	150
Central Park Conservancy 14 East 60th Steet New York, NY 10022	None	501 (c) (3)	General Charitable	1,000
Centurion Ministries 1000 Herrontown Road Princeton, NJ 08540	None	501 (c) (3)	General Charitable	2,000
Chicago Council on Global Affairs 332 S Michigan Avenue Suite 1100 Chicago, IL 60604	None	501 (c) (3)	General Charitable	500
Children's Hearing Institute 380 2nd Avenue 9th Fl New York, NY 10010	None	501 (c) (3)	General Charitable	2,500
Children's Tumor Foundation 95 Pine Street 16th Floor New York, NY 100051703	None	501 (c) (3)	General Charitable	500
Citizens Committee for New York City 156 Fifth Avenue Suite 1100 New York, NY 10010	None	501 (c) (3)	General Charitable	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Citizens' Committee for New York City 32 Old Slip Floor 33 New York, NY 10005	None	501 (c) (3)	General Charitable	500
City Parks Foundation 830 Fifth Avenue New York, NY 10065	None	501 (c) (3)	General Charitable	5,000
Climb to the Top PO Box 10123 Uniondale, NY 11555	None	501 (c) (3)	General Charitable	1,000
Colorado Academy 3800 South Pierce Street Denver, CO 80235	None	501 (c) (3)	General Charitable	1,000
Community Roots Charter School 51 Saint Edwards St Third Floor Brooklyn, NY 11205	None	501 (c) (3)	General Charitable	2,500
Community Roots Charter School 51 Saint Edwards St Third Floor Brooklyn, NY 11205	None	501 (c) (3)	General Charitable	1,000
Congregation Kol Ami 252 Sound View Ave White Plains, NY 10606	None	501 (c) (3)	General Charitable	1,000
Damon Runyon Cancer Research Foundation 55 Broadway Suite 302 New York, NY 10006	None	501 (c) (3)	General Charitable	1,000
Elmira College One Park Place Elmira, NY 149019968	None	501 (c) (3)	General Charitable	500
Emory University 1762 Clifton Road NE Atlanta, GA 303224001	None	501 (c) (3)	General Charitable	4,500
Emory University 1762 Clifton Road NE Atlanta, GA 303224001	None	501 (c) (3)	General Charitable	4,500
Emory University 1762 Clifton Road NE Atlanta, GA 303224001	None	501 (c) (3)	General Charitable	1,000
Epilepsy Foundation 8301 Professional Place Landover, MD 207852353	None	501 (c) (3)	General Charitable	500
Family Centers Inc PO Box 7550 Greenwich, CT 068367550	None	501 (c) (3)	General Charitable	4,000
FEGS 315 Hudson Street New York, NY 10013	None	501 (c) (3)	General Charitable	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Florence 4545 W Street NW Washington, DC 20007	None	501 (c) (3)	General Charitable	10,000
Friends of the Neuberger Museum of Art 735 Anderson Hill Road Purchase, NY 10577	None	501 (c) (3)	General Charitable	500
George Washington University Law School 2000 H Street NW Washington, DC 20052	None	501 (c) (3)	General Charitable	2,000
George Washington University Law School 2000 H Street NW Washington, DC 20052	None	501 (c) (3)	General Charitable	2,250
Gilder Lehrman Inst of American History 19 West 44 Street Suite 500 New York, NY 10036	None	501 (c) (3)	General Charitable	1,000
Guild Hall of East Hampton Inc 158 Main St Hampton, NY 119379819	None	501 (c) (3)	General Charitable	1,000
Guild Hall of East Hampton Inc 158 Main St Hampton, NY 119379819	None	501 (c) (3)	General Charitable	5,000
Henry Street Settlement 162 West 56th Street New York, NY 10019	None	501 (c) (3)	General Charitable	500
Hope for Depression Research Foundation 667 Madison Avenue 17th Floor New York, NY 10065	None	501 (c) (3)	General Charitable	500
Hospital for Special Surgery Fund Inc 145 West 45th Street Suite 300 New York, NY 10036	None	501 (c) (3)	General Charitable	1,000
iDE 1536 Cole Blvd 300 Golden, CO 80401	None	501 (c) (3)	General Charitable	500
Inner-City Scholarship Fund 1011 First Avenue New York, NY 100224112	None	501 (c) (3)	General Charitable	5,000
Institute of International Education 850 Seventh Avenue PH-B New York, NY 10019	None	501 (c) (3)	General Charitable	2,500
Iris Cantor Women's Health Center 425 E 61st Street New York, NY 10065	None	501 (c) (3)	General Charitable	250
JBFCs 135 West 50th Street 6th Fl New York, NY 10020	None	501 (c) (3)	General Charitable	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Lift 1620 I Street NW Suite 820 Washington, DC 20006	None	501 (c) (3)	General Charitable	1,000
Lincoln Center for the Performing Arts 70 Lincoln Center Plaza New York, NY 10023	None	501 (c) (3)	General Charitable	2,500
Lincoln Center for the Performing Arts 70 Lincoln Center Plaza New York, NY 10023	None	501 (c) (3)	General Charitable	2,500
Literacy Volunteers- StamfordGreenwich 141 Franklin Street Stamford, CT 069011014	None	501 (c) (3)	General Charitable	500
Lung Cancer Research Foundation 845 Third Avenue 6th Floor New York, NY 10022	None	501 (c) (3)	General Charitable	1,000
Lung Cancer Research Foundation 845 Third Avenue 6th Floor New York, NY 10022	None	501 (c) (3)	General Charitable	1,000
LUNgevity Foundation 432 North LaSalle Street Suite 310 Chicago, IL 60654	None	501 (c) (3)	General Charitable	2,500
Maltz Jupiter Theatre Endowment 1001 E Indiantown Road Jupiter, FL 33477	None	501 (c) (3)	General Charitable	5,000
Mayor's Fund to Advance NYC 253 Broadway 8th Floor New York, NY 10007	None	501 (c) (3)	General Charitable	2,620
Melanoma Research Foundation 1375 Broadway 3rd Floor New York, NY 10018	None	501 (c) (3)	General Charitable	5,000
Mount Sinai Adolescent Health Center 320 East 94th Street New York, NY 101285604	None	501 (c) (3)	General Charitable	1,000
Mount Sinai Medical Center One Gustave L Levy Place Box 1049 New York, NY 10029	None	501 (c) (3)	General Charitable	250
Mount Sinai Medical Center One Gustave L Levy Place Box 1049 New York, NY 10029	None	501 (c) (3)	General Charitable	250
Mount Sinai Medical Center One Gustave L Levy Place Box 1049 New York, NY 10029	None	501 (c) (3)	General Charitable	500
Mount Sinai Medical Center One Gustave L Levy Place Box 1049 New York, NY 10029	None	501 (c) (3)	General Charitable	200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Mount Sinai Medical Center One Gustave L Levy Place Box 1049 New York, NY 10029	None	501 (c) (3)	General Charitable	10,000
Mt Sinai Med Ctr - Crystal Party One Gustave L Levy Place New York, NY 10029	None	501 (c) (3)	General Charitable	2,500
New York City Ballet Senior Director of Development New York, NY 10023	None	501 (c) (3)	General Charitable	30,225
New York City Ballet 20 Lincoln Center Plaza New York, NY 10023	None	501 (c) (3)	General Charitable	1,000
New York City Opera 75 Broad Street Suite 1010 New York, NY 10004	None	501 (c) (3)	General Charitable	500
New York Public Radio 160 Varick Street New York, NY 100131220	None	501 (c) (3)	General Charitable	2,500
New York Road Runners Youth Program 9 E 89th Street New York, NY 10128	None	501 (c) (3)	General Charitable	10,000
NYU Center for Brain Health 145 E 32nd Street New York, NY 10016	None	501 (c) (3)	General Charitable	250
NYU Steinhardt 17-19 Marble Avenue Pleasantville, NY 10570	None	501 (c) (3)	General Charitable	5,000
NYU Urology Research Program 150 E 32nd Street 2nd Floor New York, NY 10016	None	501 (c) (3)	General Charitable	500
Ovarian Cancer Research Fund 14 Pennsylvania Plaza Suite 1710 New York, NY 10122	None	501 (c) (3)	General Charitable	1,000
Pursuer of Peace 4905 5th Avenue Pittsburgh, PA 15213	None	501 (c) (3)	General Charitable	18,000
Randall's Island Park Alliance Inc 415 Madison Avenue 24th Floor New York, NY 10017	None	501 (c) (3)	General Charitable	1,000
Riverdale Country School 5250 Fieldston Road Bronx, NY 104712999	None	501 (c) (3)	General Charitable	1,000
Riverdale Country School - Annual Giving 5250 Fieldston Road Riverdale, NY 104719903	None	501 (c) (3)	General Charitable	6,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Riverdale Country School - Annual Giving 5250 Fieldston Road Riverdale, NY 104719903	None	501 (c) (3)	General Charitable	1,000
Riverdale Country School - Annual Giving 5250 Fieldston Road Riverdale, NY 104719903	None	501 (c) (3)	General Charitable	6,000
Rodef Shalom Temple 4905 Fifth Avenue Pittsburgh, PA 152132953	None	501 (c) (3)	General Charitable	250
Rodef Shalom Temple 4905 Fifth Avenue Pittsburgh, PA 152132953	None	501 (c) (3)	General Charitable	250
Roundabout Theatre Company 231 West 39th Street Suite 1200 New York, NY 10018	None	501 (c) (3)	General Charitable	2,500
SLE Lupus Foundation 330 Seventh Avenue Suite 1701 New York, NY 10001	None	501 (c) (3)	General Charitable	500
SLE Lupus Foundation 330 Seventh Avenue Suite 1701 New York, NY 10001	None	501 (c) (3)	General Charitable	5,000
Seeds of Peace 370 Lexington Avenue Suite 2103 New York, NY 10017	None	501 (c) (3)	General Charitable	1,250
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	501 (c) (3)	General Charitable	1,000
Stanley M Isaacs Neighborhood Center 415 East 93rd Street New York, NY 10128	None	501 (c) (3)	General Charitable	150
Swim Across America One International Place Suite 4600 Boston, MA 02110	None	501 (c) (3)	General Charitable	250
Teach For America 5196 Eighth Avenue Suite 1500 New York, NY 10018	None	501 (c) (3)	General Charitable	500
Temple Emanuel 51 Grape Street Denver, CO 80220	None	501 (c) (3)	General Charitable	2,500
Temple Emanuel 51 Grape Street Denver, CO 80220	None	501 (c) (3)	General Charitable	1,000
The Breast Cancer Research Foundation 60 E 56th Street New York, NY 10022	None	501 (c) (3)	General Charitable	250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
The Children's Aid Society Gala Office Suite 1107 New York, NY 10016	None	501 (c) (3)	General Charitable	500
The Fund for Park Avenue 445 Park Avenue Suite 1000 New York, NY 10022	None	501 (c) (3)	General Charitable	500
The Gracie Mansion Conservancy 88th Street at East End Avenue New York, NY 10128	None	501 (c) (3)	General Charitable	1,000
The Juilliard School 17-19 Marble Avenue Pleasantville, NY 10570	None	501 (c) (3)	General Charitable	500
The Spence School 22 East 91st Street New York, NY 101280657	None	501 (c) (3)	General Charitable	1,000
The Stanford Fund PO Box 20466 Stanford, CA 943090466	None	501 (c) (3)	General Charitable	1,000
The Urban Assembly 90 Broad Street Suite 2101 New York, NY 10004	None	501 (c) (3)	General Charitable	1,500
The Washington Institute 1828 L Street NW Suite 1050 Washington, DC 20036	None	501 (c) (3)	General Charitable	500
Thompson Foundation for Autism 701 Market Street Suite 1230 St Louis, MO 63101	None	501 (c) (3)	General Charitable	2,500
Trustees of Columbia University 180 Fort Washington Ave Suite 934 New York, NY 10032	None	501 (c) (3)	General Charitable	500
UJA Federation of New York 130 East 59th Street Suite 964 New York, NY 10022	None	501 (c) (3)	General Charitable	5,000
United Hospital Fund 1411 Broadway 12th Floor New York, NY 10018	None	501 (c) (3)	General Charitable	1,000
United States Holocaust Memorial Museum 60 East 42nd Street Suite 2540 New York, NY 101650018	None	501 (c) (3)	General Charitable	1,000
University of Vermont 85 S Prospect Street Burlington, VT 05405	None	501 (c) (3)	General Charitable	1,000
University of Vermont 85 S Prospect Street Burlington, VT 05405	None	501 (c) (3)	General Charitable	750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Westchester Celiac Sprue Support 34 Prospect Avenue Larchmont, NY 10538	None	501 (c) (3)	General Charitable	1,000
Westhab Inc 8 Bashford Street Yonkers, NY 10701	None	501 (c) (3)	General Charitable	1,000
Total  3a				616,731

TY 2012 Accounting Fees Schedule**Name:** BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AYCO FEES	9,800	9,800		
BENDER LANE ADVISORY FEES	19,645	19,645		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

**TY 2012 Investments Corporate
Stock Schedule**

Name: BACHMANN STRAUSS FAMILY FUND
c/o Joe Vet
EIN: 13-6043497

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB ACCOUNT	2,900,120	2,866,468

TY 2012 Investments - Other Schedule**Name:** BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANKERS TRUST SPECIAL		0	63,317
FIR TREE INT'L VALUE FUND		0	98,725
RCG LONGVIEW II		71,095	102,481
TAPESTRY VINTAGE FUND		321,256	334,671
HCP PRIVATE EQUITY III		937,500	1,085,628
RAMIUS ENHANCED		0	0
RTS GLOBAL 3X		196,192	196,664
ASHMORE BRASIL FUND LTD		231,000	222,251
RAMIUS GLOBAL CREDIT FUND		300,000	316,066
OCA WESLEY MORTGAGE REIT FUND		424,624	426,450
MILLENIUM INTERNATIONAL FUND		400,000	432,607
PERSHING SQUARE INTL LTD		450,000	496,298
COWEN HEALTHCARE ROYALTY PTNRS		199,706	204,425
STARBOARD VALUE & OPP FUND LTD		300,000	300,000

TY 2012 Land, Etc. Schedule**Name:** BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

TY 2012 Other Expenses Schedule**Name:** BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY STATE FILING FEE	130	130		130
RCG LONGVIEW-DEDUCTIONS	2,027	2,027		
RAMIUS ENHANCED-DEDUCTIONS	63,427	63,427		
RTS GLOBAL 3X-DEDUCTIONS	23,886	23,886		
OCA WESLEY REIT-DEDUCTIONS	4,571	4,571		
COWEN HEALTHCARE-DEDUCTIONS	2,132	2,132		

TY 2012 Other Income Schedule**Name:** BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RCG LONGVIEW II-ordinary business income	203	203	
RCG LONGVIEW II-NET RENTAL REAL ESTATE	-2,055	-2,055	
RCG LONGVIEW II-OTHER INCOME	1,369	1,369	
RAMIUS ENHANCED REPL FD-OTHER INCOME	1,238	1,238	
RTS GLOBAL 3X-OTHER INCOME	-10,250	-10,250	
COWEN HEALTHCARE-ORDINARY BUSINESS INCOM	1,009	1,009	

TY 2012 Other Professional Fees Schedule**Name:** BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFIT MANAGEMENT FEES	26,850	26,850		

TY 2012 Taxes Schedule

Name: BACHMANN STRAUSS FAMILY FUND
c/o Joe Vet
EIN: 13-6043497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UNITED STATES TREASURY	24,608	24,608		