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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**

OMB No 1545-0052

2012

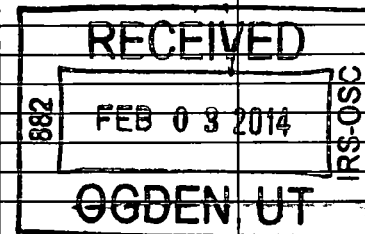
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning 10/01, 2012, and ending 9/30, 2013

BARRY S. & EVELYN STRAUCH
FOUNDATION, INC.
1468 EVANS FARM DRIVE
MCLEAN, VA 22101-5652**A** Employer identification number
54-1407386**B** Telephone number (see the instructions)
703-356-7104**C** If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,128,686.
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 (att sch)	100,000.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	13.	13.	13.	
4 Dividends and interest from securities	29,921.	29,921.	29,921.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	7,077.			
b Gross sales price for all assets on line 6a	352,435.			
7 Capital gain net income (from Part IV, line 2)		7,077.		
8 Net short-term capital gain			4,342.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	137,011.	37,011.	34,276.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	1,440.	1,440.		
c Other prof fees (attach sch) See St 2	1,144.	1,144.		
17 Interest				
18 Taxes (attach schedule) (see instrs) See Stm 3	390.	390.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,910.	1,910.		
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	1,261.			1,261.
24 Total operating and administrative expenses. Add lines 13 through 23	6,145.	4,884.		1,261.
25 Contributions, gifts, grants paid Part XV	214,249.			214,249.
26 Total expenses and disbursements. Add lines 24 and 25	220,394.	4,884.	0.	215,510.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-83,383.			
b Net investment income (if negative, enter -0-)		32,127.		
c Adjusted net income (if negative, enter -0-)			34,276.	



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing	17,889.	74,091.	74,091.
	2	Savings and temporary cash investments	9,792.	20,841.	20,841.
	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 sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	1,077,801.	914,757.	1,033,754.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment basis ▶ 2,576.			
		Less: accumulated depreciation (attach schedule) See Stmt 5 ▶ 2,576.			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	1,105,482.	1,009,689.	1,128,686.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET ASSETS OR FUND BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	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				
28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	1,105,482.	1,009,689.		
30	Total net assets or fund balances (see instructions)	1,105,482.	1,009,689.		
31	Total liabilities and net assets/fund balances (see instructions)	1,105,482.	1,009,689.		

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	1,105,482.
2	Enter amount from Part I, line 27a	2	-83,383.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,022,099.
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	12,410.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,009,689.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Schedule Attd		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 352,435.		345,358.	7,077.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			7,077.
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	7,077.
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	4,342.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	221,127.	1,179,131.	0.187534
2010	193,070.	1,407,853.	0.137138
2009	217,700.	1,346,702.	0.161654
2008	186,591.	1,311,474.	0.142276
2007	196,547.	1,641,801.	0.119714

2 Total of line 1, column (d)	2	0.748316
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	0.149663
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,143,775.
5 Multiply line 4 by line 3	5	171,181.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	205.
7 Add lines 5 and 6	7	171,386.
8 Enter qualifying distributions from Part XII, line 4	8	215,510.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	321.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	321.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	321.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	2,953.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,953.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,632.	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,632. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c 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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) VA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2012 or the taxable year beginning in 2012 (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> See Statement 7	X	

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BARRY & EVELYN STRAUCH</u> Telephone no <u>703-356-7104</u> Located at <u>1468 EVANS FARM DRIVE MC LEAN VA</u> ZIP + 4 <u>22101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	<u>15</u>		N/A
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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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?	1 c	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 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 <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a 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 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EVELYN M. STRAUCH 1468 EVANS FARM DRIVE MCLEAN, VA 22101	President 0	0.	0.	0.
BARRY S. STRAUCH, MD 1468 EVANS FARM DRIVE MCLEAN, VA 22101	Secretary/Tr 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

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

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

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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	1 a	1,012,301.
b	Average of monthly cash balances	1 b	148,892.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,161,193.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,161,193.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,418.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,143,775.
6	Minimum investment return. Enter 5% of line 5	6	57,189.

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	57,189.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	321.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	321.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,868.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,868.
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	56,868.

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	1 a	215,510.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	215,510.
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	321.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,189.

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				56,868.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	118,492.			
b From 2008	121,139.			
c From 2009	151,413.			
d From 2010	125,827.			
e From 2011	162,664.			
f Total of lines 3a through e	679,535.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 215,510.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				56,868.
e Remaining amount distributed out of corpus	158,642.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	838,177.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	118,492.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	719,685.			
10 Analysis of line 9				
a Excess from 2008	121,139.			
b Excess from 2009	151,413.			
c Excess from 2010	125,827.			
d Excess from 2011	162,664.			
e Excess from 2012	158,642.			

BAA

Form 990-PF (2012)

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 ATTACHED SCHEDULE ,			TO FUND ORGANIZATION'S PROGRAMS - UNDESIGNATED GIFTS	214,249.
Total			3 a	214,249.
b Approved for future payment				
Total			3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization **BARRY S. & EVELYN STRAUCH
FOUNDATION, INC.**

Employer identification number
54-1407386

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

BARRY S. & EVELYN STRAUCH

54-1407386

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Barry & Evelyn Strauch 1468 Evans Farm Drive McLean, VA 22101	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

BARRY S. & EVELYN STRAUCH

54-1407386

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

Part III	Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10)
----------	--

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) Use duplicate copies of Part III if additional space is needed.

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2012

Federal Statements
BARRY S. & EVELYN STRAUCH
FOUNDATION, INC.

Page 1

Client 6

54-1407386

1/22/14

10 25AM

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 1,440.	\$ 1,440.		
Total	\$ 1,440.	\$ 1,440.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Mgmt Fees	\$ 1,144.	\$ 1,144.		
Total	\$ 1,144.	\$ 1,144.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 390.	\$ 390.		
Total	\$ 390.	\$ 390.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 286.			\$ 286.
Filing Fees	25.			25.
Office Expense	950.			950.
Total	\$ 1,261.	\$ 0.	\$ 0.	\$ 1,261.

2012

Federal Statements
BARRY S. & EVELYN STRAUCH
FOUNDATION, INC.

Page 2

Client 6

54-1407386

1/22/14

10 26AM

Statement 5
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Machinery and Equipment	\$ 2,576.	\$ 2,576.	\$ 0.	\$ 0.
Total	<u>\$ 2,576.</u>	<u>\$ 2,576.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

Adjustment to Cost Basis	\$ 12,410.
Total	<u>\$ 12,410.</u>

Statement 7
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

<u>Name of Substantial Contributor</u>	<u>Address of Substantial Contributor</u>
Barry & Evelyn Strauch	1468 Evans Farm Drive McLean, VA 22101

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

EVELYN M. STRAUCH
 BARRY S. STRAUCH, MD

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2013

Part XV, Line 3

<u>NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Aspen Music Festival 2 Music School Road Aspen, CO 81611	To fund organization's program Undesignated gift	\$100 00
Boys and Girls Club of Greater Washington 8380 Colesville Road, Suite 600 Silver Spring, MD 20910	To fund organization's program Undesignated gift	\$250 00
Bravo! Vail Valley Music Festival 2271 N Frontage R West, Suite 3 Vail, CO 81657	To fund organization's program Undesignated gift	\$1,500 00
CARE 660 First Ave New York, N Y 10157	To fund organization's program Undesignated gift	\$1,000 00
CATO Institute 1000 Massachusetts Ave NW Washington, DC 20001-5403	To fund organization's program Undesignated gift	\$100 00
Community Foundation for National Capital Region 1201 15th Street NW, Suite 420 Washington, DC 20005	To fund organization's program Undesignated gift	\$365 00
DC Scores 1201 U Street, NW, 3rd Floor Washington, D C 20009	To fund organization's program Undesignated gift	\$250 00
Education Foundation of Eagle County P O Box 18533 Avon, CO 81632	To fund organization's program Undesignated gift	\$1,000 00
Fisher House Foundation 1401 Rockville Pike Rockville, MD 20852	To fund organization's program Undesignated gift	\$1,000 00
Futures for Children 9600 Tennyson Street, NE Albuquerque, NM 87122	To fund organization's program Undesignated gift	\$100 00
Hebrew Home of Greater Washington 6121 Montrose Road Rockville, MD 20852	To fund organization's program Undesignated gift	\$500 00
INOVA Health System Foundation 8110 Gatehouse Road, Suite 200E Falls Church, VA 22042-1210	To fund organization's program Undesignated gift	\$2,000.00
Jewish Council for the Aging of Greater Washington 11820 Parklawn Dr #200 Rockville, MD 20852	To fund organization's program Undesignated gift	\$600 00

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2013

Part XV, Line 3

<u>NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
John Hopkins University One Charles Center 100 North Charles Street, Suite 208 Baltimore, MD 21207	To fund organization's program Undesignated gift	\$100,000 00
John Hopkins Medical & Surgical Association One Charles Center 100 North Charles Street, Suite 200 Baltimore, MD 21201	To fund organization's program Undesignated gift	\$325.00
Kennedy Center National Symphony Orchestra 2700 F Street NW Washington, DC 20566	To fund organization's program Undesignated gift	\$12,000 00
Kennedy Center Honors 2700 F Street, NW Washington, DC 20566	To fund organization's program Undesignated gift	\$1,000.00
Land Trust of Virginia Post Office Box 14 Middleburg, VA 20118	To fund organization's program Undesignated gift	\$28,750 00
Local Initiatives Support Collaborative 1825 K Street, NW Suite 100 Washington, DC 20006	To fund organization's program Undesignated gift	\$10,000 00
Metropolitan Opera Guild 30 Lincoln Center New York, NY 10133	To fund organization's program Undesignated gift	\$150 00
Museum of Modern Art 11 West 53 Street New York, NY 10019	To fund organization's program Undesignated gift	\$300 00
National Gallery of Art Constitution Avenue, NW Washington, D C	To fund organization's program Undesignated gift	\$10,000 00
National Geographic Society 17th and M Streets, NW Washington, D.C 20036	To fund organization's program Undesignated gift	\$1,000 00
Queens College Foundation Office of Development 65-30 Kissena Boulevard Flushing , NY 11367	To fund organization's program Undesignated gift	\$31,078.75
Smithsonian Institute Washington, D C 20560	To fund organization's program Undesignated gift	\$500 00
S.O M E - So Others Might Eat 71 O Street, NW Washington, D D 20001	To fund organization's program Undesignated gift	\$500 00

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2013

Part XV, Line 3

<u>NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
The Jewish Federation of Greater Washington 6101 Montrose Road Rockville, MD 20852	To fund organization's program Undesignated gift	\$1,000 00
The Phillips Collection 1600 21st Street Washington, D C 20036	To fund organization's program Undesignated gift	\$2,000 00
The Potomac School 1301 Potomac School Road McLean, VA 22101	To fund organization's program Undesignated gift	\$250 00
United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, DC 20024	To fund organization's program Undesignated gift	\$100 00
Vail Ski & Snowboard Club Academic Fund 598 Vail Valley Drive Vail, CO 81657	To fund organization's program Undesignated gift	\$1,600 00
Vail Symposium 100 S Frontage Rd W #103 Vail, CO 81657	To fund organization's program Undesignated gift	\$150.00
Vail Valley Medical Center Foundation 181 W Meadow Drive Vail, CO 81657	To fund organization's program Undesignated gift	\$1,905 00
Washington DC Jewish Community Center 1529 15th St NW Washington, DC 20036	To fund organization's program Undesignated gift	\$500 00
Washington Regional Association of Grantmakers 1400 16th Street, NW Washington, D C 20036	To fund organization's program Undesignated gift	\$650 00
Washington Tennis Education Foundation 1600 Kennedy Street, NW Washington, DC 20011	To fund organization's program Undesignated gift	\$1,250 00
Wolf Trap Foundation 1629 Trap Road Vienna, VA 22180	To fund organization's program Undesignated gift	\$150 00
Women's Foreign Policy Group 1875 Connecticut Ave NW, Suite 720 Washington, DC 20009	To fund organization's program Undesignated gift	\$225 00
Yale University 100 Church Street South New Haven, CT 06515	To fund organization's program Undesignated gift	\$100 00
TOTAL CONTRIBUTIONS		<u>\$214,248.75</u>

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2013

Fair Market Value of Assets at end of year

Part II Column C Line 16
Page 1 Letter I

CASH - BB&T	17,889.56
CASH - BESSEMER	20,841.00
INVESTMENTS - BESSEMER	1,033,754.00
COMPUTER	2,576.00
ACCUM DEPRECIATION	(2,576.00)
TOTAL FMV OF ASSETS AT END OF YEAR	<u>1,072,484.56</u>

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, sold date

Trade date basis

Page 1 of 11 - 8G2148

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION									
Long term gain loss									
045519402 / AB FOODS LTD ADR									
75.00	12/01/2011	01/17/2013	\$1,959.36	\$1,329.15	\$0.00	\$1,329.15	\$630.21		Y
25.00	11/21/2011	01/17/2013	\$653.12	\$423.86	\$0.00	\$423.86	\$229.26		Y
35.00	11/21/2011	02/19/2013	\$995.44	\$593.40	\$0.00	\$593.40	\$402.04		Y
Total			\$3,607.92	\$2,346.41	\$0.00	\$2,346.41	\$1,261.51		
G1151C101 / ACCENTURE PLC CL A									
15.00	11/21/2011	03/19/2013	\$1,139.88	\$819.01	\$0.00	\$819.01	\$320.87		Y
010199305 / AKZO NOBEL NV ADR									
30.00	11/21/2011	01/04/2013	\$652.57	\$440.41	\$0.00	\$440.41	\$212.16		Y
018805101 / ALLIANZ AKTIENGES ADR									
50.00	11/21/2011	05/09/2013	\$764.38	\$475.31	\$0.00	\$475.31	\$289.07		Y
067901108 / BARRICK GOLD CORP									
35.00	11/21/2011	04/23/2013	\$614.56	\$1,673.28	\$0.00	\$1,673.28	(\$1,058.72)		Y
06545E209 / BHP BILLITON PLC-ADR									
10.00	11/21/2011	07/31/2013	\$571.10	\$565.11	\$0.00	\$565.11	\$5.99		Y
20.00	12/19/2011	07/31/2013	\$1,142.20	\$1,122.91	\$0.00	\$1,122.91	\$19.29		Y
Total			\$1,713.30	\$1,688.02	\$0.00	\$1,688.02	\$25.28		
007515 / CLASS ACTION PROCEEDS									
0.00	01/01/1975	12/10/2012	\$20.42	\$0.00	\$0.00	\$0.00	\$20.42		N
0.00	01/01/1975	12/21/2012	\$33.40	\$0.00	\$0.00	\$0.00	\$33.40		N
Total			\$53.82	\$0.00	\$0.00	\$0.00	\$53.82		

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Oct 3, 2013 by Administrator
Version 10.1.1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, sold date

Trade date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION									
Long term gain loss									
233331107 / DETROIT ENERGY CO									
20.00	11/21/2011	09/23/2013	\$1,351.91	\$1,010.22	\$0.00	\$1,010.22	\$341.69		Y
273202101 / EAST JAPAN RAIL ADR									
50.00	11/21/2011	03/22/2013	\$682.89	\$526.64	\$0.00	\$526.64	\$156.25		Y
100.00	11/22/2011	03/22/2013	\$1,365.79	\$1,031.80	\$0.00	\$1,031.80	\$333.99		Y
100.00	12/02/2011	04/08/2013	\$1,465.76	\$1,010.48	\$0.00	\$1,010.48	\$455.28		Y
75.00	12/01/2011	04/09/2013	\$1,073.18	\$756.22	\$0.00	\$756.22	\$316.96		Y
Total			\$4,587.62	\$3,325.14	\$0.00	\$3,325.14	\$1,262.48		
29082A107 / EMBRAER SA ADR									
25.00	03/21/2012	04/01/2013	\$868.50	\$782.70	\$0.00	\$782.70	\$85.80		Y
20.00	07/13/2012	08/26/2013	\$671.26	\$483.78	\$0.00	\$483.78	\$187.48		Y
Total			\$1,539.76	\$1,266.48	\$0.00	\$1,266.48	\$273.28		
26874R108 / ENI S.P.A. ADR									
35.00	12/01/2011	09/24/2013	\$1,624.54	\$1,488.15	\$0.00	\$1,488.15	\$136.39		Y
30161N101 / EXELON CORP									
30.00	11/21/2011	06/11/2013	\$939.59	\$1,295.97	\$0.00	\$1,295.97	(\$356.38)		Y
35671D857 / FREEPORT-MCMRN CPPR&GOLD									
20.00	11/21/2011	12/05/2012	\$655.68	\$719.65	\$0.00	\$719.65	(\$63.97)		Y
15.00	12/01/2011	12/05/2012	\$491.76	\$591.84	\$0.00	\$591.84	(\$100.08)		Y
Total			\$1,147.44	\$1,311.49	\$0.00	\$1,311.49	(\$164.05)		
369550108 / GENERAL DYNAMICS CORP									
15.00	11/21/2011	03/19/2013	\$1,048.26	\$938.07	\$0.00	\$938.07	\$110.19		Y

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Oct 3, 2013 by Administrator

Version 10 1 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, sold date
Trade date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION									
Long term gain loss									
478160104 / JOHNSON & JOHNSON									
15.00	11/21/2011	04/23/2013	\$1,279.52	\$946.78	\$0.00	\$946.78	\$332.74		Y
5.00	11/21/2011	05/09/2013	\$425.97	\$315.59	\$0.00	\$315.59	\$110.38		Y
5.00	11/21/2011	06/11/2013	\$423.33	\$315.59	\$0.00	\$315.59	\$107.74		Y
Total			\$2,128.82	\$1,577.96	\$0.00	\$1,577.96	\$550.86		
500467402 / KON AHOLD ADR									
50.00	04/02/2012	06/12/2013	\$786.71	\$699.62	\$0.00	\$699.62	\$87.09		Y
50.00	11/21/2011	06/12/2013	\$786.70	\$634.82	\$0.00	\$634.82	\$151.88		Y
50.00	11/21/2011	08/26/2013	\$858.65	\$634.81	\$0.00	\$634.81	\$223.84		Y
Total			\$2,432.06	\$1,969.25	\$0.00	\$1,969.25	\$462.81		
500472303 / KONINKLIJKE PHILIPS NV ADR									
30.00	11/21/2011	12/11/2012	\$787.44	\$551.95	\$0.00	\$551.95	\$235.49		Y
548661107 / LOWES COS INC									
10.00	03/07/2012	05/22/2013	\$431.18	\$288.91	\$0.00	\$288.91	\$142.27		Y
10.00	03/07/2012	07/02/2013	\$423.65	\$288.91	\$0.00	\$288.91	\$134.74		Y
15.00	06/20/2012	07/02/2013	\$635.47	\$428.33	\$0.00	\$428.33	\$207.14		Y
Total			\$1,490.30	\$1,006.15	\$0.00	\$1,006.15	\$484.15		
559222401 / MAGNA INTL INC CL A									
25.00	11/21/2011	04/05/2013	\$1,430.83	\$835.74	\$0.00	\$835.74	\$595.09		Y
565849106 / MARATHON OIL CORP									
30.00	11/21/2011	09/23/2013	\$1,065.13	\$776.07	\$0.00	\$776.07	\$289.06		Y

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

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Report run on Oct 3, 2013 by Administrator

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, sold date

Trade date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION									
Long term gain loss									
580645109 / MCGRAW HILL FINANCIAL INC									
15 00	11/21/2011	11/27/2012	\$778 21	\$649 46	\$0 00	\$649 46	\$128 75		Y
589339100 / MERCK KGAA ADR									
20 00	11/21/2011	12/12/2012	\$901 15	\$625 75	\$0 00	\$625 75	\$275 40		Y
594918104 / MICROSOFT CORP									
50 00	08/05/2010	09/16/2013	\$1,640 59	\$1,268 94	\$0 00	\$1,268 94	\$371 65		N
651639106 / NEWMONT MINING CORP									
20 00	12/19/2011	02/13/2013	\$898 72	\$1,234 31	\$0 00	\$1,234 31	(\$335 59)		Y
65557A206 / NORDEA BK SWEDEN AB ADR									
50 00	12/20/2011	04/24/2013	\$546 04	\$379 95	\$0 00	\$379 95	\$166 09		Y
25 00	12/20/2011	04/25/2013	\$279 83	\$189 97	\$0 00	\$189 97	\$89 86		Y
50 00	11/21/2011	04/25/2013	\$559 65	\$379 80	\$0 00	\$379 80	\$179 85		Y
40 00	11/21/2011	07/31/2013	\$503 25	\$303 84	\$0 00	\$303 84	\$199 41		Y
50 00	12/19/2011	07/31/2013	\$629 07	\$368 16	\$0 00	\$368 16	\$260 91		Y
Total			\$2,517.84	\$1,621.72	\$0.00	\$1,621.72	\$896.12		
680414406 / OW FIXED INCOME FUND									
306 49	07/18/2006	10/22/2012	\$3,561 46	\$3,205 93	\$0 00	\$3,205 93	\$355 53		N
191 49	03/24/2011	10/22/2012	\$2,225 09	\$2,213 60	\$0 00	\$2,213 60	\$11 49		N
187 71	06/23/2011	10/22/2012	\$2,181 20	\$2,199 97	\$0 00	\$2,199 97	(\$18 77)		N
168 36	09/22/2011	10/22/2012	\$1,956 31	\$1,993 35	\$0 00	\$1,993 35	(\$37 04)		N
2,158 00	06/19/2006	10/22/2012	\$25,075 94	\$22,486 34	\$0 00	\$22,486 34	\$2,589 60		N
184 44	12/15/2011	12/18/2012	\$2,124 78	\$2,117 40	\$0 00	\$2,117 40	\$7 38		N
42 46	12/15/2011	12/18/2012	\$489 14	\$487 44	\$0 00	\$487 44	\$1 70		N

Footnote Reference # and Description

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STRAUCH, BARRY S & EVELYN (918)
Tax ID: 54-1407386

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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION									
Long term gain loss									
680414406 / OW FIXED INCOME FUND									
528 52	12/15/2011	12/18/2012	\$6,088 60	\$6,067 45	\$0 00	\$6,067 45	\$21 15		N
1,335 33	06/19/2006	12/18/2012	\$15,382 97	\$13,914 11	\$0 00	\$13,914 11	\$1,468 86		N
521 29	06/19/2006	01/29/2013	\$6,000 00	\$5,431 80	\$0 00	\$5,431 80	\$568 20		N
Total			\$65,085.49	\$60,117.39	\$0.00	\$60,117.39	\$4,968.10		
680414802 / OW GLOBAL OPPORTUNITIES FD									
341 21	03/28/2008	12/18/2012	\$2,579 53	\$3,125 46	\$0 00	\$3,125 46	(\$545 93)		N
981 54	03/28/2008	12/18/2012	\$7,420 47	\$8,990 94	\$0 00	\$8,990 94	(\$1,570 47)		N
4,370 18	03/28/2008	01/29/2013	\$34,000 00	\$40,030 85	\$0 00	\$40,030 85	(\$6,030 85)		N
3,934 01	03/28/2008	03/18/2013	\$31,000 00	\$36,035 53	\$0 00	\$36,035 53	(\$5,035 53)		N
Total			\$75,000.00	\$88,182.78	\$0.00	\$88,182.78	(\$13,182.78)		
680414804 / OW GLOBAL SML & MID CAP FD									
170 10	12/15/2009	10/22/2012	\$2,493 59	\$2,117 68	\$0 00	\$2,117 68	\$375 91		N
68 26	12/10/2010	10/22/2012	\$1,000 74	\$1,029 40	\$0 00	\$1,029 40	(\$28 66)		N
260 36	12/10/2010	10/22/2012	\$3,816 92	\$3,926 27	\$0 00	\$3,926 27	(\$109 35)		N
429 55	01/27/2011	10/22/2012	\$6,297 17	\$6,748 20	\$0 00	\$6,748 20	(\$451 03)		N
1,663.82	10/03/2008	10/22/2012	\$24,391 58	\$17,153 96	\$0 00	\$17,153 96	\$7,237 62		N
455 97	12/16/2011	12/18/2012	\$6,670 82	\$5,995 99	\$0 00	\$5,995 99	\$674 83		N
105 40	12/16/2011	12/18/2012	\$1,541 99	\$1,386 00	\$0 00	\$1,386 00	\$155 99		N
1,147 45	10/03/2008	12/18/2012	\$16,787 19	\$11,830 21	\$0 00	\$11,830 21	\$4,956 98		N
976 56	10/03/2008	01/29/2013	\$15,000 00	\$10,068 37	\$0 00	\$10,068 37	\$4,931 63		N
Total			\$78,000.00	\$60,256.08	\$0.00	\$60,256.08	\$17,743.92		

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STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

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Trade date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION									
Long term gain loss									
680414109 / OW LARGE CAP STRATEGIES FD									
203.46	03/28/2008	10/22/2012	\$2,000.00	\$2,276.71	\$0.00	\$2,276.71	(\$276.71)		N
1,998.00	03/28/2008	12/18/2012	\$20,000.00	\$22,357.64	\$0.00	\$22,357.64	(\$2,357.64)		N
Total			\$22,000.00	\$24,634.35	\$0.00	\$24,634.35	(\$2,634.35)		
680414703 / OW REAL RETURN FUND									
1,036.27	03/28/2008	10/22/2012	\$10,000.00	\$14,310.88	\$0.00	\$14,310.88	(\$4,310.88)		N
518.36	03/28/2008	12/18/2012	\$4,836.27	\$7,158.51	\$0.00	\$7,158.51	(\$2,322.24)		N
212.77	03/28/2008	01/29/2013	\$2,000.00	\$2,938.30	\$0.00	\$2,938.30	(\$938.30)		N
1,222.61	03/28/2008	05/20/2013	\$10,600.00	\$16,884.20	\$0.00	\$16,884.20	(\$6,284.20)		N
Total			\$27,436.27	\$41,291.89	\$0.00	\$41,291.89	(\$13,855.62)		
78467K107 / SSE PLC ADR									
25.00	11/21/2011	06/12/2013	\$590.05	\$501.30	\$0.00	\$501.30	\$88.75		Y
86562M209 / SUMITOMO MITSUI FIN ADR									
175.00	11/21/2011	02/14/2013	\$1,403.61	\$943.67	\$0.00	\$943.67	\$459.94		Y
25.00	11/21/2011	02/15/2013	\$195.52	\$134.81	\$0.00	\$134.81	\$60.71		Y
Total			\$1,599.13	\$1,078.48	\$0.00	\$1,078.48	\$520.65		
86723Y100 / SUNCORP GROUP ADR									
85.00	11/21/2011	04/08/2013	\$1,011.25	\$709.89	\$0.00	\$709.89	\$301.36		Y
906588 / TELE2 REDEMPTION SHARES									
150.00	01/01/1975	06/21/2013	\$303.84	\$0.00	\$0.00	\$0.00	\$303.84		N
91324P102 / UNITEDHEALTH GROUP INC									
20.00	11/21/2011	07/17/2013	\$1,329.84	\$887.97	\$0.00	\$887.97	\$441.87		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

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Trade date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION									
Long term gain loss									
91324P102 / UNITEDHEALTH GROUP INC									
10 00	11/21/2011	08/23/2013	\$725 98	\$443.99	\$0.00	\$443.99	\$281.99		Y
5 00	07/25/2012	08/23/2013	\$362 99	\$262 52	\$0.00	\$262 52	\$100 47		Y
Total			\$2,418.81	\$1,594.48	\$0.00	\$1,594.48	\$824.33		
92857W209 / VODAFONE GP PLC NEW ADR									
25 00	06/20/2012	09/03/2013	\$794 13	\$698 42	\$0.00	\$698 42	\$95 71		Y
40 00	05/24/2012	09/09/2013	\$1,322.55	\$1,082 40	\$0.00	\$1,082 40	\$240 15		Y
Total			\$2,116.68	\$1,780.82	\$0.00	\$1,780.82	\$335.86		
94106L109 / WASTE MANAGEMENT INC NEW									
20 00	06/20/2012	08/23/2013	\$842 67	\$654 93	\$0.00	\$654 93	\$187 74		Y
20 00	08/02/2012	08/23/2013	\$842 68	\$684 52	\$0.00	\$684 52	\$158 16		Y
Total			\$1,685.35	\$1,339.45	\$0.00	\$1,339.45	\$345.90		
959802109 / WESTERN UNION CO									
75 00	11/21/2011	12/11/2012	\$984 27	\$1,220.23	\$0.00	\$1,220 23	(\$235 96)		Y
962257200 / WHARF HOLDINGS ADR									
75 00	12/01/2011	12/12/2012	\$1,148 22	\$743 25	\$0.00	\$743 25	\$404 97		Y
25 00	11/21/2011	12/12/2012	\$382 74	\$238 10	\$0.00	\$238 10	\$144 64		Y
45 00	11/21/2011	12/28/2012	\$428 58	\$428 58	\$0.00	\$428 58	\$0 00		Y
Total			\$1,959.54	\$1,409.93	\$0.00	\$1,409.93	\$549.61		
Total for Long term gain loss			\$317,047.32	\$314,312.33	\$0.00	\$314,312.33	\$2,734.99		

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STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION									
Short term gain loss									
00817Y108 / AETNA INC NEW									
15 00	01/29/2013	06/11/2013	\$926 18	\$742 50	\$0 00	\$742 50	\$183 68		Y
009158106 / AIR PRODUCTS & CHEMICALS									
10 00	03/07/2013	07/25/2013	\$1,061 08	\$877 33	\$0 00	\$877 33	\$183 75		Y
067901108 / BARRICK GOLD CORP									
20 00	05/24/2012	02/14/2013	\$652 84	\$785 37	\$0 00	\$785 37	(\$132 53)		Y
20 00	01/29/2013	02/14/2013	\$652 83	\$655 60	\$0 00	\$655 60	(\$2 77)		Y
5 00	01/29/2013	04/23/2013	\$87 80	\$163 90	\$0 00	\$163 90	(\$76 10)		Y
Total			\$1,393.47	\$1,604.87	\$0.00	\$1,604.87	(\$211.40)		
05565A202 / BNP PARIBAS SPON ADR									
25 00	03/20/2013	09/24/2013	\$857 35	\$681 22	\$0 00	\$681 22	\$176 13		Y
172967424 / CITIGROUP INC									
15 00	08/29/2012	11/15/2012	\$531 44	\$449 41	\$0 00	\$449 41	\$82 03		Y
256677105 / DOLLAR GENERAL CORP									
20 00	01/29/2013	09/16/2013	\$1,143 05	\$929 80	\$0 00	\$929 80	\$213 25		Y
29082A107 / EMBRAER SA ADR									
5 00	01/29/2013	04/01/2013	\$173 70	\$162 84	\$0 00	\$162 84	\$10 86		Y
20 00	01/29/2013	08/26/2013	\$671 25	\$651 38	\$0 00	\$651 38	\$19 87		Y
Total			\$844.95	\$814.22	\$0.00	\$814.22	\$30.73		
30161N101 / EXELON CORP									
20 00	01/29/2013	06/11/2013	\$626 40	\$628 40	\$0 00	\$628 40	(\$2 00)		Y

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION									
Short term gain loss									
369550108 / GENERAL DYNAMICS CORP									
5 00	01/29/2013	03/19/2013	\$349 42	\$347.75	\$0 00	\$347 75	\$1 67		Y
478160104 / JOHNSON & JOHNSON									
15 00	01/29/2013	06/11/2013	\$1,270 00	\$1,109.55	\$0 00	\$1,109 55	\$160 45		Y
48667L106 / KDDI CORP ADR									
120 00	01/29/2013	05/10/2013	\$1,374 50	\$1,084 20	\$0 00	\$1,084 20	\$290 30		Y
5 00	01/23/2013	05/10/2013	\$57 27	\$43 35	\$0 00	\$43 35	\$13 92		Y
50 00	01/23/2013	05/13/2013	\$571 18	\$433 49	\$0 00	\$433 49	\$137 69		Y
75 00	01/23/2013	07/03/2013	\$932 17	\$650 23	\$0 00	\$650 23	\$281 94		Y
Total			\$2,935.12	\$2,211.27	\$0.00	\$2,211.27	\$723.85		
500467402 / KON AHOLD ADR									
85 00	01/29/2013	09/24/2013	\$1,479 88	\$1,252 90	\$0 00	\$1,252 90	\$226 98		Y
500472303 / KONINKLIJKE PHILIPS NV ADR									
9.86	03/07/2012	12/11/2012	\$258 88	\$195 78	\$0 00	\$195 78	\$63 10		Y
2 14	05/31/2012	12/11/2012	\$56 09	\$37 82	\$0 00	\$37 82	\$18 27		Y
Total			\$314.97	\$233.60	\$0.00	\$233.60	\$81.37		
548661107 / LOWES COS INC									
20 00	03/07/2012	11/07/2012	\$656 46	\$577 81	\$0 00	\$577 81	\$78 65		Y
15 00	03/07/2012	01/04/2013	\$533 77	\$433 36	\$0 00	\$433 36	\$100 41		Y
Total			\$1,190.23	\$1,011.17	\$0.00	\$1,011.17	\$179.06		
580645109 / MCGRAW HILL FINANCIAL INC									
10 00	11/21/2011	10/17/2012	\$558 25	\$432 98	\$0 00	\$432 98	\$125 27		Y

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION									
Short term gain loss									
626188106 / MUNICH RE GROUP ADR									
25 00	11/21/2011	10/18/2012	\$415.02	\$294.37	\$0 00	\$294 37	\$120 65		Y
68620X104 / ORIENTAL LAND CO LTD ADR									
25 00	04/03/2012	11/16/2012	\$318 38	\$269.04	\$0 00	\$269 04	\$49 34		Y
100 00	04/04/2012	11/19/2012	\$1,278 78	\$1,068 75	\$0 00	\$1,068 75	\$210 03		Y
Total			\$1,597.16	\$1,337.79	\$0.00	\$1,337.79	\$259.37		
680414406 / OW FIXED INCOME FUND									
150 20	06/21/2012	12/18/2012	\$1,730 26	\$1,736 27	\$0 00	\$1,736 27	(\$6 01)		Y
136 85	09/20/2012	12/18/2012	\$1,576 49	\$1,587 44	\$0 00	\$1,587 44	(\$10 95)		Y
106 38	12/13/2012	12/18/2012	\$1,225 54	\$1,234 05	\$0 00	\$1,234 05	(\$8 51)		Y
38 65	12/13/2012	12/18/2012	\$445 21	\$448 30	\$0 00	\$448 30	(\$3 09)		Y
81 34	12/13/2012	12/18/2012	\$937 01	\$943 52	\$0 00	\$943 52	(\$6 51)		Y
Total			\$5,914.51	\$5,949.58	\$0.00	\$5,949.58	(\$35.07)		
680414703 / OW REAL RETURN FUND									
17 55	12/14/2012	12/18/2012	\$163 73	\$165 31	\$0 00	\$165 31	(\$1 58)		Y
G7945M107 / SEAGATE TECHNOLOGY PLC									
25 00	04/02/2012	01/22/2013	\$924.72	\$687 76	\$0 00	\$687 76	\$236 96		Y
16941R108 / SINOPEC/CHINA PETE&CHIM ADR									
0 50	01/29/2013	07/02/2013	\$35 63	\$46 76	\$0 00	\$46 76	(\$11 13)		Y
78467K107 / SSE PLC ADR									
55 00	01/29/2013	06/12/2013	\$1,298 10	\$1,241 69	\$0 00	\$1,241 69	\$56 41		Y

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Capital Gain & Loss

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 STRAUCH, BARRY S & EVELYN (918)
 Tax ID: 54-1407386

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 Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION									
Short term gain loss									
86562M209 / SUMITOMO MITSUI FIN ADR									
175.00	01/29/2013	03/21/2013	\$1,456.97	\$1,354.50	\$0.00	\$1,354.50	\$102.47		Y
55.00	01/29/2013	03/22/2013	\$455.11	\$425.70	\$0.00	\$425.70	\$29.41		Y
Total			\$1,912.08	\$1,780.20	\$0.00	\$1,780.20	\$131.88		
87952P307 / TELE2 AB ADR									
25.00	11/22/2011	10/16/2012	\$223.23	\$239.85	\$0.00	\$239.85	(\$16.62)		Y
883556102 / THERMO FISHER SCIENTIFIC									
10.00	01/29/2013	04/23/2013	\$805.94	\$703.30	\$0.00	\$703.30	\$102.64		Y
889115101 / TOKYO GAS LTD ADR									
45.00	11/21/2011	10/18/2012	\$972.96	\$778.14	\$0.00	\$778.14	\$194.82		Y
91324P102 / UNITEDHEALTH GROUP INC									
15.00	01/29/2013	08/23/2013	\$1,088.96	\$838.59	\$0.00	\$838.59	\$250.37		Y
92553P201 / VIACOM INC CL B NEW									
25.00	03/14/2013	09/16/2013	\$2,075.56	\$1,589.25	\$0.00	\$1,589.25	\$486.31		Y
5.00	04/05/2013	09/16/2013	\$415.11	\$313.65	\$0.00	\$313.65	\$101.46		Y
Total			\$2,490.67	\$1,902.90	\$0.00	\$1,902.90	\$587.77		
931422109 / WALGREEN CO									
30.00	01/29/2013	04/23/2013	\$1,487.09	\$1,203.60	\$0.00	\$1,203.60	\$283.49		Y
94106L109 / WASTE MANAGEMENT INC NEW									
15.00	01/29/2013	04/05/2013	\$576.57	\$549.60	\$0.00	\$549.60	\$26.97		Y
Total for Short term gain loss			\$35,388.16	\$31,046.41	\$0.00	\$31,046.41	\$4,341.75		
Total 8G2148			\$352,435.48	\$345,358.74	\$0.00	\$345,358.74	\$7,076.74		

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Oct 3, 2013 by Administrator

Version 10.1.1.2