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

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

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

For c	lendar year 2012, or tax year beginning	10/01 , 2012	, and ending 9/	30 , 2013	
	OV C C EURI VII CORDANICII		Α		mber
	RY S. & EVELYN STRAUCH		B	54-1407386  Telephone number (see the	
	NDATION, INC. B EVANS FARM DRIVE			703-356-7104	instructions)
	EAN, VA 22101-5652		<del> </del>		
			c	If exemption application is	pending, check here
G C	neck all that apply Initial return	Initial return of a forr	ner public charity	1 Foreign organizations, che	ck here ►□
	Final return	Amended return	ا		
	Address change	Name change		2 Foreign organizations mee here and attach computation	ting the 85% test, check
Н		1(c)(3) exempt private f			لسيا
	Section 4947(a)(1) nonexempt charitable		private foundation E		
ı		counting method X C	ash Accrual	under section 507(b)(1)(A	), check here
<b>&gt;</b>	(from Part II, column (c), line 16)	Other (specify)	<i></i>   F		
		, column (d) must be or	r cash basis )	under section 507(b)(1)(B	), check here
Par	Expenses (The total of amounts in	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	columns (b), (c), and (d) may not neces-	expenses per books	ıncome	ıncome	for charitable purposes (cash
	sarıly equal the amounts ın column (a) (see ınstructions).)				basis only)
	Contributions, gifts, grants, etc, received (att sch)	100,000.			
	2 Ck if the foundn is not reg to att Sch B	100,000.	<del></del>		-
	3 Interest on savings and temporary				<del> </del>
	cash investments	13.	13		
	4 Dividends and interest from securities 5 a Gross rents	29,921.	29,921	. 29,921.	
	b Net rental income				
В	or (loss) 6 a Net gain/(loss) from sale of assets not on line 10	7,077.			
Ë	b Gross sales price for all 352, 435.	1,011.			<del> </del> ;
REVENU	assets on line 6a Capital gain net income (from Part IV, line 2)	-	7,077		
N	8 Net short-term capital gain		7,071	4,342.	
	9 Income modifications			1,312.	
E	10 a Gross sales less returns and				
	allowances h Less Cost of				
	goods sold				
	c Gross profit/(loss) (att sch)		t		
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	137,011.	37,011	34,276.	
	13 Compensation of officers, directors, trustees, etc	137,011.	37,011	34,270.	
	14 Other employee salaries and wages	· · · · · · · · · · · · · · · · · · ·			
	15 Pension plans, employee benefits			RECEIV	/FD
,	16 a Legal fees (attach schedule)				70
[	<b>b</b> Accounting fees (attach sch) See St 1		1,440		Ø
į	c Other prof fees (attach sch) See St 2	1,144.	1,144	FEB 0 3	2014 9
O į	17 Interest				2014   O     O
E i	18 Taxes (attach schedule)(see instrs) See Stm 3	390.	390	OCDEN	
E T	19 Depreciation (attach sch) and depletion			UGDEN	UT
Ņ į	20 Occupancy				<del>   </del>
Ġ į	21 Travel, conferences, and meetings	1,910.	1,910	),	
A E	<b>■</b>				
	23 Other expenses (attach schedule)				
	See Statement 4	1,261.			1,261.
į	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.	4,004		1,261. 214,249.
	26 Total expenses and disbursements.			<del> </del>	417,473.
	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-)	03,303.	32,127	,	<del> </del>
	C Adjusted net income (if negative, enter 0-)		32,121	34,276.	<del> </del>
DAA	For Panaryork Poduction Act Notice, see in	tructions	I	54,270.	Form 990-PF (2012)

Page 2

Par		Attached schedules and amounts in the description	Beginning of year	End o	f year
Par	. 11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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			3
		Less allowance for doubtful accounts			
	4	Pledges receivable		<del></del>	
		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)			1
A		Less allowance for doubtful accounts			
S	8	Inventories for sale or use		<del></del>	
A S E T	9	Prepaid expenses and deferred charges			
S		a Investments – U.S. and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule)	1,077,801.	914,757.	1,033,754.
	l	c Investments — corporate bonds (attach schedule)	1,077,001.	J14, 131.	1,033,734.
		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.			
		Other assets (describe > 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.
Ļ	17	Accounts payable and accrued expenses			!
À	18	Grants payable			1
B	19	Deferred revenue			•
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons		······	
Ť	21	Mortgages and other notes payable (attach schedule)			
- 1	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	0.1	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			to the state of th
N F	24	Unrestricted			
E U T N	25	Temporarily restricted			٠
ı N	26	Permanently restricted			,
A S B S A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund			]
O E	29	Retained earnings, accumulated income, endowment, or other funds	1,105,482.	1,009,689.	
R S	30	Total net assets or fund balances (see instructions)	1,105,482.	1,009,689.	1
	31	Total liabilities and net assets/fund balances (see instructions)	1,105,482.	1,009,689.	1
Par	<u> </u>	Analysis of Changes in Net Assets or Fund Balance	es 1,103,402.	1,009,009.	<u> </u>
		I net assets or fund balances at beginning of year — Part II, colu		aree with	
1	end-	of-year figure reported on prior year's return).	irini (a), iirie 30 (iriust at	gree with   1	1,105,482.
2		er amount from Part I, line 27a		2	-83,383.
3		increases not included in line 2 (itemize)		3	
4		lines 1, 2, and 3.		4	1,022,099.
5	Decre	ases not included in line 2 (itemize) See Statement	6	5	12,410.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)		ine 30 6	1,009,689.
			<del></del>		= 000 BE (0010)

Page 3

Par		osses for Tax on Investmen					
•	(a) List and describe 2-story brick warehous	the kınd(s) of property sold (e.g , re e; or common stock, 200 shares ML	eal estate, C Company)	(b) How acc P — Purch D — Dona	ase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	See Schedule Attd			P		Various	Various
t	<u> </u>						
	<del></del> .		-	<del></del>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	is e		(h) Gain or (e) plus (f) m	(loss) inus (g)
	352,435.		341	5,358.		<del></del>	7,077.
				3,330.			1,011.
	:		·				
	I						
-	)						
		ing gain in column (h) and owned by				(I) Gains (Col	umn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar			ain minus column (k an -0-) or Losses (fr	
a	1						7,077.
t	)						
	<del> </del>						
	9					T	
2	Capital gain net income or (net	If (loss), ent	enter in Part I, line 7 ter -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	e 8, column (c) (see instructions). If	(loss), enter -0-		3		4 242
Da	In Part I, line 8	Section 4940(e) for Reduce	d Tay on Net Investme	ant Inco		<u> </u>	4,342.
lf 'Y€	es,' the foundation does not qual	tion 4942 tax on the distributable an ify under section 4940(e) Do not co	mplete this part			Yes	X No
	<del> '; .'</del>	n each column for each year, see th		g any enu	ies.	(d)	<del></del>
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use ass	ets	(colu	Distribution Umn (b) divided	n ratio by column (c))
	2011	221,127.	1,179	9,131.			0.187534
	2010	193,070.		7,853.			0.137138
	2009	217,700.	1,34	6,702.			0.161654
	2008	186,591.		1,474.			0.142276
	2007	196,547.	1,64	1,801.			0.119714
_	Takal of line 1 california (d)				2		0 740216
2	Total of line 1, column (d)				2		0.748316
3	Average distribution ratio for th number of years the foundation	e 5-year base period — divide the to has been in existence if less than s	ital on line 2 by 5, or by the 5 years		3		0.149663
4	Enter the net value of nonchari	table-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 inc	ome (1% of Part I, line 27b)			6		205.
7	Add lines 5 and 6				7		171,386.
8	Enter qualifying distributions from	om Part XII, line 4			8		215,510.
	If line 8 is equal to or greater the Part VI instructions.	han line 7, check the box in Part VI,	line 1b, and complete that	part using	a 19	% tax rate See	the

Par	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instructio	ns)		
1 8	a Exempt operating foundations described in section 4940(d)(2), check here			-	
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)			_	
t	b Domestic foundations that meet the section 4940(e) requirements in Part V,	1		3	321.
	check here ► X and enter 1% of Part I, line 27b				
(	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
_	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
2	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 6a 2,953.				
	b Exempt foreign organizations — tax withheld at source  6b				
	c Tax paid with application for extension of time to file (Form 8868)				
	d Backup withholding erroneously withheld  6d				
7	Total credits and payments Add lines 6a through 6d	7	-	2 (	. ב c
8		8		۷, :	<u>953.</u>
-					
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		2,6	532.
11	Enter the amount of line 10 to be. Credited to 2013 estimated tax  2,632. Refunded  rt VII-A   Statements Regarding Activities	11			0.
				V	
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		1 a		X
t	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 ь		x
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published				
	or distributed by the foundation in connection with the activities				
	Did the foundation file Form 1120-POL for this year?		1 c		Х
C	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ►\$ 0. (2) On foundation managers ►\$	0	1		'
c	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	0	-  '		
_	foundation managers •\$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	~	X
	If 'Yes,' attach a detailed description of the activities		<u> </u>		<del>                                     </del>
_	· · · · · · · · · · · · · · · · · · ·				1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a	Х	<del>                                     </del>
	o If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	7.	Х
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
•	If 'Yes,' attach the statement required by General Instruction T		<u> </u>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		ŀ		
Ū	By language in the governing instrument, or				
			ŀ		
	<ul> <li>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?</li> </ul>			~~ ~~	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	X	<del> </del>
			<del></del>		
σa	a Enter the states to which the foundation reports or with which it is registered (see instructions)				
	VA				
b	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		8 b		
				X	<b></b>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complet	4942(1)(5)	)		
		= rail AIV	′ <del>  9</del>		X
10		7	10	٠,	
BAA	and addresses See Statement		10 form 99	X	2012\
		Г	UHH 33	JET (4	

	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		Х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► BARRY & EVELYN STRAUCH Telephone no ► 703-3	56-7	104	
	Located at ► 1468 EVANS FARM DRIVE MC LEAN VA ZIP + 4 ► 22101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	Ā\Ā	,	$\Pi$
	and enter the amount of tax-exempt interest received or accrued during the year			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	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the	10		^
-	foreign country >	<u> </u>	İ	
Pa	rt 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?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No			1
ı	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)?	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here			
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)).			
i	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			
I	<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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  20 , 20 , 20 , 20			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No			
ı	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			
	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 Č, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	N	/A
Δ.	a Did the foundation invest during the year any amount in a manner that would jeopardize its		† <del>- ''</del>	† <u></u>
	charitable purposes?	4 a		Х
ı	<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could	1		
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	AL		- x
BAA		4 b		
$-\sim$	n [7]	ノロロレフス	U-FF	(/

Form 990-PF (2012) BARRY S. & EVELYN		19 AA F* ** **		07386	Page 6
Part VII-B   Statements Regarding Activit		1 4720 May Be Req	uired (continued)		<del></del>
<ul><li>5 a During the year did the foundation pay or incu</li><li>(1) Carry on propaganda, or otherwise attempt</li></ul>	•	in (section 4945(e))?	☐ Yes X	No	
(2) Influence the outcome of any specific pub	•			_	
on, directly or indirectly, any voter registra  (3) Provide a grant to an individual for travel,	ation drive?		Yes X	No No	
(4) Provide a grant to an organization other the			[] les [v		
in section 509(a)(1), (2), or (3), or section	4940(d)(2)? (see instru	uctions)	Yes	No	,
(5) Provide for any purpose other than religio educational purposes, or for the preventio	n of cruelty to children	or animals?		No	1
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to one a current notice regard	qualify under the excep ding disaster assistance	tions :	51	b N/A
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	•		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Region 1.	sibility for the grant?		N/A Yes	No	
		• •	•		,    `
<ul><li>6 a Did the foundation, during the year, receive as on a personal benefit contract?</li><li>b Did the foundation, during the year, pay prem</li></ul>			Yes	<b>N</b> o 61	
If 'Yes' to 6b, file Form 8870	iums, affectly of maired	ally, on a personal belie	iii contract?	01	b X
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	ection?	No	
<b>b</b> If 'Yes,' did the foundation receive any procee				N/A 7	_
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Employee	?s, 
1 List all officers, directors, trustees, foundation	<del></del>			<del></del>	
(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	other	nse account, allowances
EVELYN M. STRAUCH 1468 EVANS FARM DRIVE MCLEAN, VA 22101	President O	0.	0.		0.
BARRY S. STRAUCH, MD	Secretary/Tr	0.	0.	+	0.
1468 EVANS FARM DRIVE MCLEAN, VA 22101	0				
				:	
2 Commonation of five highest said appleared (see	Shau ahau ahaaa inaliidad	an line 1 and instruction	ns) If none, enter 'NON'		
Compensation of five highest-paid employees (of     (a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	<del> </del>	nse account,
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) companiation	employee benefit plans and deferred compensation	other	allowances
None					
				+	
Total number of other employees paid over \$50,000				<b>&gt;</b>	0
BAA	TEEA0306L 1	2/25/12		Form 99	90-PF (2012)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, and Contractors (continued)	Highly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, e	enter 'NONE.'
(a) Name and address of each person paid more than \$50,000 (b) Type of s	service (c) Compensation
None	
Tabel and be of allowed and the second of th	
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 ni	umber of Expenses
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the norganizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	
<b></b>	
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 an	d 2 Amount
1	d Z Amount
' N/A	
5/	
2	
All other program related in restments. See instructions	
All other program-related investments. See instructions  3	
<u> </u>	
Total. Add lines 1 through 3	· 0.
BAA	Form <b>990-PF</b> (2012)

`	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.
- 1	Average of monthly cash balances	1 b	148,892.
	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	7. 3	
	(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.
Par	<u> </u>	ting fo	oundations
	and certain foreign organizations check here ▶ ☐ and do not complete this part.)	<del> ,</del>	
1	Minimum investment return from Part X, line 6	1	57,189.
	a Tax on investment income for 2012 from Part VI, line 5		
	n Income tax for 2012. (This does not include the tax from Part VI)	庭堂	
_	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	
	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	56,868.
Pa	t XII Qualifying Distributions (see instructions)	, ,	
	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	215,510.
l	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	
١	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 four qualifies for the section 4940(e) reduction of tax in those years.	indation	
BAA	<del></del>		Form <b>990-PF</b> (2012)

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	<b>(c)</b> 2011	<b>(d)</b> 2012
Distributable amount for 2012 from Part XI, line 7				56,868.
2 Undistributed income, if any, as of the end of 2012:				30,000.
a Enter amount for 2011 only			0.	
<b>b</b> Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007 118, 492.				
<b>b</b> From 2008 121, 139.	]			
<b>c</b> From 2009 151, 413.				
<b>d</b> From 2010 125, 827.				
<b>e</b> 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>b</b> Applied to undistributed income of prior years				
(Élection required – see instructions)		0.		······································
c Treated as distributions out of corpus				,
(Election required - see instructions)	0.			
<b>d</b> 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	0.			0.
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	838,177.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-		0.		
ed income for which a notice of deficiency				
has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
		<u> </u>		<del></del>
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
		<u> </u>		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
			<u> </u>	<del></del>
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				<del>`</del>
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			ļ
8 Excess distributions carryover from 2007 not				· · · · · · · · · · · · · · · · · · ·
applied on line 5 or line 7 (see instructions)	118,492.			
9 Excess distributions carryover to 2013.	,			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	719,685.			
10 Analysis of line 9			-	
<b>a</b> Excess from 2008 121, 139.				
<b>b</b> Excess from 2009 151, 413.				
<b>c</b> Excess from 2010 125, 827.	-			
<b>d</b> Excess from 2011 162, 664.				
e Excess from 2012 158, 642.				
BAA	· · · · · · · · · · · · · · · · · · ·			Form 990-PF (2012)

Port VIV   Private Operating Founds		allane (B)		54-140/386	
Part XIV Private Operating Founda  1 a If the foundation has received a ruling or dete					N/A
is effective for 2012, enter the date of the	ruling	it is a private operation	ng toundation, and ti	le ruinig	
<b>b</b> Check box to indicate whether the founda	tion is a private ope	erating foundation d	escribed in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		·
income from Part I or the minimum investment return from Part X for	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
each year listed					
b 85% of line 2a	·				
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test - enter:					
(1) Value of all assets					······································
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information	(Complete this	part only if the	foundation had	l \$5,000 or more	in
assets at any time during th		structions.)			
1 Information Regarding Foundation Mana a List any managers of the foundation who hav close of any tax year (but only if they hav See Statement 8	e contributed more th			by the foundation before	ore the
b List any managers of the foundation who own a partnership or other entity) of which the None	10% or more of the foundation has a 1	stock of a corporatio 0% or greater intere	n (or an equally large est.	e portion of the owner	ship of
2 Information Regarding Contribution, Gra	ut Citt Laan Caba	Javahin ata Duanua		<del></del>	
Check here  if the foundation only make	akes contributions to	preselected charitabl	e organizations and		
complete items 2a, b, c, and d  a The name, address, and telephone number o	r e-mail of the person	n to whom application	ns should be address		<del></del>
a The hame, address, and disprione humber of	r c-mail of the person	Tto Wioni application	is should be address		
<b>b</b> The form in which applications should be	submitted and infor	mation and materia	ils they should inclu	ıde	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	ble fields, kinds of	institutions, or other	factors:
					000 BT (0010)
BAA	TE	EA0310L 12/23/12		F	form <b>990-PF</b> (2012)

Total

BAA

Form, 990-PF (2012) BARRY S. & EVELYN STRAUCH 54-1407386 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution status of recipient Amount Name and address (home or business) a Paid during the year SEE ATTACHED SCHEDULE 214,249. TO FUND ORGANIZATION'S PROGRAMS -UNDESIGNATED GIFTS 3 a Total 214,249. **b** Approved for future payment

nter gross amounts unless otherwise indicated	Unrelated business income		Excluded by	section 512, 513, or 514	(e)
• 0	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	Related or exempt function income (See instructions)
1 Program service revenue			code		
a	<del>                                     </del>		++		
b	<del> </del>		<del></del>		
d	+				
u	+				
· · · · · · · · · · · · · · · · · · ·	<del>   </del>		-		·
g Fees and contracts from government agencies	<del> </del>		++-		
2 Membership dues and assessments	<del> </del>	· · · · · · · · · · · · · · · · · · ·		<del></del>	<del> </del>
3 Interest on savings and temporary cash investments	<del>                                     </del>		1 1	13.	·
4 Dividends and interest from securities	<del> </del>		<del>                                     </del>	29,921.	····
5 Net rental income or (loss) from real estate		r.s	+	23,321.	··········
a Debt-financed property			-		
<b>b</b> Not debt-financed property			+ +		
6 Net rental income or (loss) from personal property			1		
7 Other investment income			1		
8 Gain or (loss) from sales of assets other than inventory					7,077
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	<u> </u>				
11 Other revenue					
a					
b					
С					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				29,934.	7,077
13 Total. Add line 12, columns (b), (d), and (e)				13	37,011
See worksheet in line 13 instructions to verify calculate	ons)			· · ·	
Part XVI-B Relationship of Activities to the	e Accomplish	nment of Exem	pt Purpose	es	
Line No. Explain below how each activity for which i accomplishment of the foundation's exemp	ncome is reporte t purposes (othe	ed in column (e) of r than by providing	Part XVI-A c funds for su	ontributed important ch purposes) (See ii	y to the nstructions )
NOT APPLICABLE					
	·				
			·		
			<del></del>		

Form **990-PF** (2012)

### Form, 990-PF (2012) BARRY S. & EVELYN STRAUCH 54-1407386 Part XVII. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	<u> </u>							
1 Did the d	organization directly	or indirectly e	ngage in any of	the following w	th any other organiz	ation	Ye	S No
describe	d in section 501(c) o	f the Code (of	ther than section	n 501(c)(3) orga	th any other organiz nizations) or in secti	on 527,	31 2 30	* د
•	to political organizati				-46.		4	*
(1) Cash	s from the reporting	iouridation to	a nonchantable	e exempt organiz	auon or		1 2 (1)	
(2) Othe							1 a (1) 1 a (2)	$\frac{X}{X}$
` '	ansactions.						14(2)	<del>  ^</del>
	s of assets to a none	charitable eve	mnt organizatio	n			1 b (1)	X
, ,	hases of assets from		, -				1 b (2)	$\frac{\lambda}{X}$
	tal of facilities, equip		. •	arnzation			1 b (3)	$\frac{\lambda}{X}$
, ,	nbursement arranger		assets				1 b (4)	$\frac{\Lambda}{X}$
• •	ns or loan guarantee:						1 b (5)	$\frac{\Lambda}{X}$
, ,	ormance of services		ın or fundraisini	n solicitations			1 b (6)	$\frac{\Lambda}{X}$
• •	of facilities, equipme		•	•	(005		1 c	$\frac{\lambda}{X}$
Containing	or racinties, equipme	int, maning iis	its, other assets	i, or paid employ	,003			1 A
d If the an the goods	swer to any of the all	bove is 'Yes,' vices given by	complete the fo	illowing schedule adation If the fou	e Column (b) should ndation received less	l always show the fair than fair market value ets, or services receiv	market value	of
(a) Line no	(b) Amount involved		of noncharitable exer	· ·	<del></del>	f transfers, transactions, an		nents
N/A	(b) / intourie involved	(c) Name o	THORICHAI TRADIC CACI	npt organization	(a) bescription of	t danstoro, danoaddono, an	a onarrig arrangor	
N/ A		·						
			··-					
			• • • • •					
						<del></del>		
							-	·
				· · · · · · · · · · · · · · · · · · ·		.,,		
		,						
describe	d in section 501(c) o	f the Code (of	with, or related ther than section	to, one or more t n 501(c)(3)) or ii	ax-exempt organization section 527?	ons	Yes	XNo
	complete the following		4 > T			(-) December of v	lationahin	
(a) N/A	Name of organization	ווכ	( <b>b)</b> 1yp	e of organization		(c) Description of re	elations(iip	
N/A								
							<del></del>	
					<del></del>	<del></del>	<del></del>	
Under p	enalties of perjury, I declare	e that I have exam	ined this return, inclu	iding accompanying s	chedules and statements,	and to the best of my knowle	dge and belief, it is	true,
Sign correct,	and complète Déclaration	of preparer (other	than taxpayer) is bas	sed on all information	of which preparer has any	knowledge	May the IRS this return w preparer sho (see instruct	discuss ith the
Signa	ture of officer or trustee			Date	Title		X Yes	
	Print/Type preparer's nam		Preparer's	signature /	Date	Check X if	PTIN	
Paid	Joseph Namat		Xoz	Mund	1/22 J/22	self-employed	P000085	92
Preparer				ociates		Firm's EIN 52-	1461511	
Use Only			<u>e Glen Way</u>	У			_,	
	E:	stero, FL	33928			Phone no (23	9) 948-66	
BAA							Form <b>990-P</b> I	<b>(2012)</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	Employer identification number
FOUNDATION, INC.		54-1407386
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a	private foundation
	527 political organization	
	327 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a priva	ate foundation
	501(c)(3) taxable private foundation	
	301(0)(3) taxable private roandation	
Check if your organization is covered by the Gi	eneral Rule or a Special Rule	
, ,	•	151.6
<b>Note.</b> Only a section 501(c)(/), (8), or (10) orga	anization can check boxes for both the General Rule and a S	pecial Rule. See instructions
General Rule		
X For an organization filing Form 990, 990-EZ, o contributor (Complete Parts I and II)	r 990-PF that received, during the year, \$5,000 or more (in mone	y or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi) and received	orm 990 or 990-EZ that met the 33-1/3% support test of the I from any one contributor, during the year, a contribution of VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I ar	the greater of (1) \$5,000 or
	on filing Form 990 or 990-EZ that received from any one contribut use <i>exclusively</i> for religious, charitable, scientific, literary, or nals. Complete Parts I, II, and III	
contributions for use <i>exclusively</i> for religious, of this box is checked, enter here the total contributions for use <i>exclusively</i> for religious, of this box is checked, enter here the total contributions for use <i>exclusively</i> for religious, of this box is checked, enter here the total contributions for use <i>exclusively</i> for religious, of this box is checked, enter here the total contributions for use <i>exclusively</i> for religious, of this box is checked, enter here the total contributions for use <i>exclusively</i> for religious, of the contributions for the contribution	on filing Form 990 or 990-EZ that received from any one contribut charitable, etc, purposes, but these contributions did not total to no ributions that were received during the year for an exclusively release the <b>General Rule</b> applies to this organization because it received.	nore than \$1,000 igious, charitable, etc, ved nonexclusively
religious, charitable, etc, contributions of \$	5,000 or more during the year	<b>►</b> \$
Caution: An organization that is not covered by the General I answer 'No' on Part IV, line 2, of its Form 990, or check meet the filing requirements of Schedule B (Fo	Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-rm 990, 990-EZ, or 990-PF)	990-PF) but it <b>must</b> PF, to certify that it does not
		- 000 000 E7 000 DE\ (0010)

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

Schedule Name of ord	<b>B</b> (Førm 990, 990-EZ, or 990-PF) (2012)	Page	1 of 1 of Part 1
•	S. & EVELYN STRAUCH		r Identification number 407386
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		10.000
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Barry & Evelyn Strauch		Person X Payroll
	1468 Evans Farm Drive	\$100,000.	Noncash
	McLean, VA 22101		(Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 	Person Payroll Noncash Complete Part II if there is
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	a noncash contribution )  (d)  Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution Part II if there is
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II if there is a noncash contribution )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II if there is a noncash contribution Part II if there is

Page

1 to

1 of Part II

Name of organization
BARRY S. & EVELYN STRAUCH

BAA

Employer identification number

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

54-1407386 Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (a) No. from (c) FMV (or estimate) (b) (d) Description of noncash property given Date received Part I (see instructions) N/A (d) Date received (a) No. from (c) FMV (or estimate) (see instructions) (b) Description of noncash property given Part I (d) Date received (a) No. from (b) Description of noncash property given (c) FMV (or estimate) Part I (see instructions) (a) No. from (b)
Description of noncash property given (d) Date received (c) FMV (or estimate) (see instructions) Part I (d) Date received (a) No. from (c) Description of noncash property given FMV (or estimate) (see instructions) Part I (d) Date received (c) FMV (or estimate) (see instructions) (a) No. (b) Description of noncash property given from Part I

of Part III

Name of organization

DADDV C C CVCIVM CTDA

12)

Employer Identification number

1

	S. & EVELYN STRAUCH			154-140738	<u> </u>	
Part III	Exclusively religious, charitable, e	tc, individual contribution	ns to section	501(c)(7), (8) or (10)	)	
	organizations that total more than	\$1,000 for the year. Comple	te columns (a) thr	ough (e) and the following I	ine entry	
	For organizations completing Part III, enter contributions of \$1,000 or less for the year	total of exclusively religious, ch	arıtable, etc,			
	contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional	(Enter this information once S	ee instructions)	<b>►</b> \$	N/A	
	<del></del>	space is needed.				
(a) No. from	(b)	(c) Use of gift	į.	(d) Description of how g		
Part I	Purpose of gift	Use of gift	-	Description of now g	jiπ is neia	
1 4111	NT / 78				<del></del>	
	N/A					
<del></del>					<del></del>	
		(e)				
	_ ,	Transfer of gift				
	Transferee's name, addres	ss, and ZIP + 4	Relatio	nship of transferor to tra	nsteree	
(a)	(b)	(c)	·····	(d)		
(a) No. from	Purpose of gift	(c) Use of gift		(d) Description of how g	jift is held	
Part I		_				
		(e)				
		Transfer of gift				
	Transferee's name, addres	ss, and ZIP + 4	Relatio	nship of transferor to tra	insferee	
				,		
(a) No. from	(b)	(c) Use of gift	1	(d)		
	Purpose of gift	Use of gift		(d) Description of how gift is held		
Part I						
		L				
		(e) Transfer of gift				
	Tunnafaurala manna addus	I ransfer of gift	Dalasia	nship of transferor to tra		
	Transferee's name, addre	ss, and ZIP + 4	Relatio	nship of transferor to tra	insieree	
				<del></del>		
(a) No. from	(b)	(c) Use of gift		(d) Description of how g		
No. from Part I	Purpose of gift	Use of gift		Description of how o	gift is held	
rarti					<del></del>	
		1				
		(e) Transfer of gift				
	Transferente nome eddes	ı ransier oi giπ	Polatio	nchin of transferer to ter	neferee	
	Transferee's name, addre	55, aliu £ir T 4	Relatio	nship of transferor to tra		

2012	Federal Statements BARRY S. & EVELYN STRAUCH	Page 1
Client 6	FOUNDATION, INC.	54-1407386
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		10 25AM
Accounting Fees	(a)       (b) Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         Total       \$ 1,440.       \$ 1,440.         \$ 1,440.       \$ 1,440.       \$ 0.	(d) Charitable Purposes  \$ 0.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees		
Investment Mgmt Fees	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         Total       \$ 1,144.       \$ 1,144.         \$ 1,144.       \$ 1,144.       \$ 0.	(d) Charitable Purposes  \$ 0.
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
Foreign Taxes	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         \$ 390.       \$ 390.         \$ 390.       \$ 390.         \$ 390.       \$ 0.	(d) Charitable Purposes  \$ 0.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses		
Bank Fees Filing Fees Office Expense	(a) (b) Net (c)  Expenses Investment Adjusted  per Books Income Net Income  \$ 286.	\$ 286. 25. 950.

2012

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

Page 2

Client 6 1/22/14

54-1407386

10 26AM

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

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

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

Adjustment to Cost Basis

12,410. 12,410. Total \$

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

Name of Substantial Contributor Address of Substantial Contributor

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

Part XV, Line 3 <u>NAME</u>	PURPOSE	AMOUNT
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
Bravo¹ 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

Part XV, Line 3 <u>NAME</u>	PURPOSE	<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 Virignia 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

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	\$214,248.75

Fair Market Value of Assets at end of year	Part II Column C Line 16 Page 1 Letter I
CASH - BB&T CASH - BESSEMER INVESTMENTS - BESSEMER COMPUTER ACCUM DEPRECIATION	17,889 56 20,841.00 1,033,754 00 2,576 00 (2,576 00)
TOTAL FMV OF ASSETS AT END OF YEAR	1,072,484.56

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Capi	tal Gaii	Capital Gain & Loss			Stateme STRAU Tax ID: Sorted t	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	01/12 to 09/30/13 VELYN (918) m, sold date		Page 1 of	Page 1 of 11 - 8G2148
	Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss C	Covered
8G2148	THE STR	8G2148 THE STRAUCH FOUNDATION	DATION							
Long ter	Long term gain loss									
04551940	12 / AB FOOI	045519402 / AB FOODS LTD ADR								
	75 00	12/01/2011	01/17/2013	\$1,959 36	\$1,32915	\$0.00	\$1,329 15	\$630 21		>
	25 00	11/21/2011	01/17/2013	\$653 12	\$423 86	\$0.00	\$423 86	\$229 26		<b>&gt;</b>
	35.00	11/21/2011	02/19/2013	\$995 44	\$593 40	\$0.00	\$593 40	\$402 04		>
Total				\$3,607.92	\$2,346.41	\$0.00	\$2,346.41	\$1,261.51		
G1151C1	01 / ACCEN	G1151C101 / ACCENTURE PLC CL A								
	15 00	11/21/2011	03/19/2013	\$1,139 88	\$819 01	\$0.00	\$819 01	\$320 87		<b>\</b>
01019930	S / AKZO NO	010199305 / AKZO NOBEL NV ADR								
	30 00	11/21/2011	01/04/2013	\$652 57	\$440 41	\$0.00	\$440 41	\$212 16		>
01880510	11 / ALLIANZ	018805101 / ALLIANZ AKTIENGES ADR	<b>78</b>							
	20 00	11/21/2011	05/09/2013	\$764 38	\$475 31	\$0.00	\$475 31	\$289 07		<b>&gt;</b>
06790110	18 / BARRICI	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)		>-
05545E20	39 / BHP BIL	06545E209 / BHP BILLITON PLC-ADR	~						;	
	10 00	11/21/2011	07/31/2013	\$571 10	\$565 11	\$0.00	\$565 11	\$5 99		>-
	20 00	12/19/2011	07/31/2013	\$1,142.20	\$1,122 91	\$0.00	\$1,122 91	\$19 29		<b>&gt;</b>
Total				\$1,713.30	\$1,688.02	\$0.00	\$1,688.02	\$25.28		
007515/	CLASS ACT	007515 / CLASS ACTION PROCEEDS	,							
	0.00	01/01/1975	12/10/2012	\$20 42	00 0\$	\$0 00	\$0.00	\$20 42		z
	000	01/01/1975	12/21/2012	\$33 40	00 0\$	\$0.00	\$0.00	\$33 40		z
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

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Capit	al Gai	Capital Gain & Loss			Statem STRAL Tax D. Sorted I Trade d	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	01/12 to 09/30/13 :VELYN (918) m, sold date		Page 2 of 11 - 8G2148
ŭ	Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gaın/ loss	Disallowed loss Covered
8G2148	THE STR	8G2148 THE STRAUCH FOUNDATION	<b>IDATION</b>						
Long term	Long term gain loss								
233331107	' / DETROI	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	<b>&gt;</b>
273202101	/ EAST JA	273202101 / EAST JAPAN RAIL ADR							
	50 00	11/21/2011	03/22/2013	\$682 89	\$526 64	\$0.00	\$526 64	\$156 25	>
	100 00	11/22/2011	03/22/2013	\$1,365 79	\$1,031 80	\$0.00	\$1,031 80	\$333 99	<b>\</b>
	100 00	12/02/2011	04/08/2013	\$1,465 76	\$1,010 48	\$0.00	\$1,010 48	\$455 28	<b> </b>
	75 00	12/01/2011	04/09/2013	\$1,073 18	\$756 22	\$0.00	\$756.22	\$316 96	\ \
Total				\$4,587.62	\$3,325.14	\$0.00	\$3,325.14	\$1,262.48	
29082A107	//EMBRA	29082A107 / EMBRAER SA ADR							
	25 00	03/21/2012	04/01/2013	\$868 50	\$782 70	\$0.00	\$782 70	\$85.80	<b>&gt;</b>
	20.00	07/13/2012	08/26/2013	\$671.26	\$483 78	\$0.00	\$483 78	\$187 48	<b>&gt;</b>
Total				\$1,539.76	\$1,266.48	\$0.00	\$1,266.48	\$273.28	
26874R108	26874R108 / ENI S.P.A. ADR	A. ADR							
	35 00	12/01/2011	09/24/2013	\$1,624.54	\$1,488 15	\$0 00	\$1,488 15	\$136 39	<b>&gt;</b>
30161N101	30161N101 / EXELON CORP	CORP							
	30 00	11/21/2011	06/11/2013	\$939 29	\$1,295.97	\$0 00	\$1,295 97	(\$356 38)	<b>&gt;</b>
356710857	'/FREEPO	35671D857 / FREEPORT-MCMRN CPPR&GOLD	PR&GOLD						
	20 00	11/21/2011	12/05/2012	\$655 68	\$71965	\$0.00	\$71965	(\$63.97)	<b>\</b>
	15 00	12/01/2011	12/05/2012	\$491 76	\$591 84	\$0 00	\$591 84	(\$100 08)	<b>&gt;</b>
Total				\$1,147.44	\$1,311.49	\$0.00	\$1,311.49	(\$164.05)	
369550108	/ GENERA	369550108 / GENERAL DYNAMICS CORP	ORP						
	15 00	11/21/2011	03/19/2013	\$1,048.26	\$938 07	\$0.00	\$938 07	\$110 19	<b>&gt;</b>

Footnote Reference # and Description 61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common frust 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 penod, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

### Bessemer Trust

Capi	ital Gai	Capital Gain & Loss			Stateme STRAU Tax ID: Sorted b Trade d	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	/01/12 to 09/30/13 3VELYN (918) on, sold date		Page 3 o	Page 3 of 11 - 8G21
8G2148	Shares/ par value	Shares/ Date Date Date Date Sharevalue acquired Shares Shares SG2148 THE STRAUCH FOUNDATION	Date sold VDATION	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
Long te	Long term gain loss	s								
4781601	04 / JOHNS	478160104 / JOHNSON & JOHNSON								
	15 00	11/21/2011	04/23/2013	\$1,279 52	\$946 78	\$0.00	\$946 78	\$332 74		>
	5 00	11/21/2011	05/09/2013	\$425.97	\$315 59	\$0 00	\$315 59	\$110 38		>
	5 00	11/21/2011	06/11/2013	\$423 33	\$315 59	\$0.00	\$315 59	\$107 74		<b> </b> >
Total				\$2,128.82	\$1,577.96	\$0.00	\$1,577.96	\$550.86		
5004674	<b>500467402 / KON AHOLD ADR</b>	HOLD ADR								
	20 00	04/02/2012	06/12/2013	\$786 71	\$699 62	\$0.00	\$699 62	\$87 09		>
	20 00	11/21/2011	06/12/2013	\$786 70	\$634 82	\$0.00	\$634 82	\$15188		<b> </b> >
	20 00	11/21/2011	08/26/2013	\$858 65	\$634 81	\$0 00	\$634 81	\$223 84		>
Total				\$2,432.06	\$1,969.25	\$0.00	\$1,969.25	\$462.81		
6004723	03 / KONINK	600472303 / KONINKLIJKE PHILIPS NV ADR	VV ADR							
	30 00	11/21/2011	12/11/2012	\$787 44	\$551 95	\$0.00	\$551 95	\$235 49		>
5486611(	548661107 / LOWES COS INC	COS INC								
	10 00	03/07/2012	05/22/2013	\$431 18	\$288 91	\$0.00	\$288 91	\$142 27		>
	10 00	03/07/2012	07/02/2013	\$423 65	\$288 91	\$0.00	\$288 91	\$134 74		>
	15 00	06/20/2012	07/02/2013	\$635 47	\$428 33	\$0.00	\$428 33	\$207 14		>
Total				\$1,490.30	\$1,006.15	\$0.00	\$1,006.15	\$484.15		
5592224(	01 / MAGNA	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		>
5658491(	36 / MARATI	565849106 / MARATHON OIL CORP								
	30.00	11/21/2011	09/23/2013	\$1,065 13	\$776 07	\$0.00	\$776 07	\$289 06		<b>&gt;</b>

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

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Capital Gain & Loss	in & Loss			Stateme STRAL Tax ID Sorted	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	/01/12 to 09/30/13 EVELYN (918) on, sold date		Page 4 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	RAUCH FOUR	VDATION			•			
Long term gain loss	Si							
580645109 / MCGRAW HILL FINANCIAL INC	AW HILL FINANC	IAL INC						
15 00	11/21/2011	11/27/2012	\$778 21	\$649 46	\$0.00	\$649 46	\$128 75	<b>&gt;</b>
589339100 / MERCK KGAA ADR	K KGAA ADR							
20 00	11/21/2011	12/12/2012	\$901 15	\$625 75	\$0.00	\$625 75	\$275 40	>
594918104 / MICROSOFT CORP	SOFT CORP							
20 00	08/05/2010	09/16/2013	\$1,640 59	\$1,268.94	\$0.00	\$1,268 94	\$371 65	z
651639106 / NEWMONT MINING CORP	ONT MINING COF	4 <b>5</b>						
20 00	12/19/2011	02/13/2013	\$898 72	\$1,234 31	\$0.00	\$1,234 31	(\$335 59)	>
65557A206 / NORDEA BK SWEDEN AB ADR	EA BK SWEDEN ,	AB ADR						
20 00	12/20/2011	04/24/2013	\$546 04	\$379 95	\$0.00	\$379 95	\$166 09	>
25 00	12/20/2011	04/25/2013	\$279 83	\$189 97	\$0.00	\$189.97	\$89.86	<b>*</b>
20 00	11/21/2011	04/25/2013	\$559 65	\$37980	\$0.00	\$379 80	\$179 85	>
40 00	11/21/2011	07/31/2013	\$503 25	\$303 84	\$0.00	\$303.84	\$199.41	<b>&gt;</b>
20 00	12/19/2011	07/31/2013	\$629 07	\$368 16	\$0.00	\$368 16	\$260 91	<b>&gt;</b>
Total			\$2,517.84	\$1,621.72	\$0.00	\$1,621.72	\$896.12	
680414406 / OW FIXED INCOME FUND	(ED INCOME FUN	Q						
306 49	07/18/2006	10/22/2012	\$3,561 46	\$3,205 93	\$0.00	\$3,205 93	\$355 53	z
191 49	03/24/2011	10/22/2012	\$2,225 09	\$2,213 60	\$0.00	\$2,213 60	\$11.49	Z
187 71	06/23/2011	10/22/2012	\$2,181.20	\$2,199.97	\$0.00	\$2,199.97	(\$1877)	Z
168 36	09/22/2011	10/22/2012	\$1,956 31	\$1,993 35	\$0.00	\$1,993 35	(\$37 04)	Z
2,158 00	06/19/2006	10/22/2012	\$25,075 94	\$22,486 34	\$0.00	\$22,486 34	\$2,589 60	Z
184 44	12/15/2011	12/18/2012	\$2,12478	\$2,117 40	\$0.00	\$2,117 40	\$7 38	Z
42 46	12/15/2011	12/18/2012	\$489 14	\$487.44	\$0.00	\$487 44	\$170	Z

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**

Parametria   Date   D	Cap	ital Gai	Capital Gain & Loss			Statem STRAI Tax ID Sorted I Trade d	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	)/01/12 to 09/30/13 EVELYN (918) ion, sold date		Page 5 of	Page 5 of 11 - 8G2148
2012         \$6,088 60         \$6,087.45         \$0 00         \$6,087.45         \$21.15           2012         \$13,924 71         \$13,914 11         \$0 00         \$13,914 11         \$1,488 86           2013         \$6,000 00         \$5,431 80         \$0 00         \$5,431 80         \$568 20           2013         \$6,000 00         \$5,431 80         \$0 00         \$5,431 80         \$568 20           2013         \$6,000 00         \$5,431 80         \$0 00         \$5,431 80         \$568 20           2012         \$6,000 00         \$6,0117.39         \$0.00         \$5,431 80         \$568 20           2012         \$2,7420 47         \$8,990 94         \$0.00         \$6,117.39         \$4,968.10           2012         \$1,000 00         \$40,030 85         \$0.00         \$36,036 53         \$0.00           2013         \$31,000 00         \$10,030 85         \$6,030 85         \$0.00         \$21,176 8         \$6,030 85           2012         \$1,000 74         \$1,028 40         \$0.00         \$1,028 40         \$1,028 40         \$1,028 40           2012         \$2,435 68         \$2,148 20         \$0.00         \$1,028 40         \$1,028 40         \$1,028 40           2012         \$2,435 69         \$2,148	8C2148	Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss		Sovered
2012         \$6,088 60         \$6,067.45         \$0.00         \$6,087.45         \$2115           2012         \$15,382 97         \$13,914 11         \$0.00         \$13,914 11         \$1,468 66           2013         \$6,000 00         \$6,431 80         \$0.00         \$56,431 80         \$56,682 0           2013         \$6,000 00         \$6,431 80         \$0.00         \$6,431 80         \$56,831 80           2012         \$2,579 53         \$6,001 71,739         \$60,117,39         \$4,968.10           2012         \$2,579 53         \$3,125 46         \$0.00         \$3,125 46         \$60,117,39         \$4,968.10           2012         \$1,200 00         \$3,125 46         \$0.00         \$3,125 46         \$60,117,39         \$4,968.10           2012         \$1,200 00         \$40,030 85         \$0.00         \$3,125 46         \$60,117,10           2013         \$3,100 00         \$40,030 85         \$6,035 83         \$60,030 85         \$60,030 85           2013         \$3,100 00         \$3,100 00         \$3,100 40         \$6,035 83         \$6,035 83           2013         \$3,100 00         \$3,100 40         \$6,030 85         \$6,030 85         \$6,030 85           2013         \$3,100 00         \$3,100 40 <td< td=""><td>Long te</td><td>rm gain loss</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Long te	rm gain loss									
2012         \$6,086 40         \$6,067.45         \$0 00         \$6,067 45         \$2115           2012         \$13,914 11         \$0 00         \$13,914 11         \$1,468 86           2013         \$6,000 00         \$5,431 80         \$0 00         \$5,431 80         \$56,982 0           2013         \$6,000 00         \$5,431 80         \$0 00         \$5,431 80         \$56,982 0           2014         \$2,579 53         \$3,123 46         \$0 00         \$3,125 46         \$60,117.39         \$4,968.10           2012         \$1,420 47         \$6,990 94         \$1,170 47         \$1,170 47         \$1,170 47         \$1,170 47           2013         \$3,400 00         \$40,030 85         \$0 00         \$3,900 94         \$1,170 47           2014         \$3,400 00         \$40,030 85         \$0 00         \$3,900 94         \$1,170 47           2013         \$3,400 00         \$40,030 85         \$0 00         \$3,900 94         \$1,170 47           2014         \$3,400 00         \$3,900 94         \$1,170 47         \$1,170 47         \$1,170 47           2013         \$3,100 00         \$3,900 94         \$1,174 90         \$1,174 80         \$1,174 80           2014         \$1,000 00         \$3,900 94         \$1,172 90	6804144	06 / OW FIX	ED INCOME FUN	Ω.							
2012         \$15,382 97         \$13,914 11         \$0 000         \$13,914 11         \$1,468 86           2013         \$6,000 00         \$6,431 80         \$0 00         \$6,431 80         \$56,831 80           D         \$65,085.49         \$60,117.39         \$6,001.77.39         \$4,968.10           D         \$2,579 53         \$3,126 46         \$0.00         \$3,125 46         \$4,968.10           2012         \$2,579 53         \$3,126 46         \$0.00         \$3,125 46         \$4,968.10           2012         \$7,420 47         \$8,900 94         \$0.00         \$3,000 96         \$4,968.10           2013         \$34,000 00         \$40,000 85         \$0.00         \$4,000 85         \$5,000 85           2013         \$34,000 00         \$36,035 53         \$0.00         \$40,036 85         \$5,036 83           2013         \$31,000 74         \$1,029 40         \$0.00         \$21,176 8         \$37,591           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$5,036           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$3,000           2012         \$24,391 89         \$17,183 96         \$1,039 99         \$41,985 99		528 52	12/15/2011	12/18/2012	\$6,088 60	\$6,067.45	\$0.00	\$6,067 45	\$21 15		2
2013         \$6,000 00         \$5,431 80         \$0.00         \$5,431 80         \$56.82 0           D         \$65,085.49         \$60,117.39         \$0.00         \$60,117.39         \$4,968.10           D         \$2,579 53         \$3,125.46         \$0.00         \$3,125.46         \$60,017.73         \$4,968.10           2012         \$7,420 47         \$8,909 94         \$0.00         \$3,125.46         \$6,500 85         \$2,579.53           2013         \$34,000 00         \$40,030.85         \$0.00         \$40,030.85         \$6.00         \$40,030.85         \$6.00         \$6,00         \$5,600.85         \$6.00		1,335 33	06/19/2006	12/18/2012	\$15,382.97	\$13,914 11	\$0.00	\$13,914 11	\$1,468 86		2
\$65,085,49         \$60,117.39         \$0.00         \$60,117.39         \$4,968.10           D         \$2,679.63         \$3,125.46         \$0.00         \$3,125.46         \$60,117.39         \$4,968.10           2012         \$2,679.63         \$3,125.46         \$0.00         \$3,125.46         \$60,00         \$3,125.46         \$60,00         \$2,679.63         \$2,679.63         \$2,670.647         \$2,699.94         \$0.00         \$2,600.99         \$2,600.99         \$2,000.99		521 29	06/19/2006	01/29/2013	\$6,000 00	\$5,431 80	\$0.00	\$5,431 80	\$568 20		   z
DD         S2,579 53         \$3,125 46         \$0 00         \$3,125 46         \$(\$550 33)           2012         \$7,420 47         \$8,990 94         \$0 00         \$8,990 94         \$(\$1,570 47)           2013         \$7,400 00         \$40,030 85         \$0 00         \$8,990 94         \$(\$1,570 47)           2013         \$34,000 00         \$40,030 85         \$0 00         \$40,030 85         \$(\$5,030 85)           2013         \$34,000 00         \$60,035 53         \$0 00         \$36,035 53         \$(\$5,035 53)           2013         \$31,000 00         \$36,035 53         \$6,000         \$36,035 53         \$(\$5,035 53)           2012         \$475,000 00         \$36,132.78         \$6,035 53         \$2,117 68         \$375 51           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$375 51           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$36,48 50           2012         \$5,396 57         \$0.00         \$1,748 20         \$375 62           2012         \$6,748 20         \$0.00         \$1,748 20         \$416 59           2012         \$1,541 99         \$1,386 00         \$1,386 00         \$46,586 98           2012	Total				\$65,085.49	\$60,117.39	\$0.00	\$60,117.39	\$4,968.10		:
2012         \$2,579 53         \$3,125 46         \$0 00         \$3,125 46         \$50 50           2012         \$7,420 47         \$8,990 94         \$0 00         \$8,990 94         \$(\$1,570 47)           2013         \$34,000 00         \$40,030.85         \$0 00         \$40,030 85         \$(\$6,030 85)           2013         \$34,000 00         \$36,035 53         \$0 00         \$36,036 53         \$(\$6,030 85)           2013         \$31,000 00         \$36,035 53         \$0.00         \$840,182.78         \$(\$1,370 47)           2012         \$22,493 59         \$2,117 68         \$0.00         \$1,029 40         \$(\$10,38)           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$(\$10,935)           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$1,029 40           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$1,029 40           2012         \$5,24,391 56         \$17,153 96         \$0.00         \$17,153 96         \$17,163 96           2012         \$6,670 82         \$0.00         \$1,030 81         \$1,030 81           2012         \$1,541 99         \$1,380 00         \$1,386 00         \$1,386 00	6804148	02 / OW GLC	JBAL OPPORTU	INITIES FD							
2012         \$7,420 47         \$8,990 94         \$6,990 94         \$(\$1,570 47)           2013         \$34,000 00         \$40,030 85         \$60 00         \$40,030 85         \$(\$6,030 85)           2013         \$31,000 00         \$36,035 53         \$0 00         \$36,035 53         \$(\$5,035 53)           2012         \$2,493 59         \$2,117 68         \$0.00         \$21,17 68         \$375 91           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$22,866)           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$23,926 27           2012         \$2,274 25         \$0.00         \$1,029 40         \$2,48 66)         \$0.00           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$2,48 66)           2012         \$6,274 20         \$0.00         \$1,029 40         \$2,48 66)         \$0.00           2012         \$2,439 1 58         \$17,133 96         \$0.00         \$17,153 96         \$1,237 62           2012         \$16,787 1 99         \$1,1830 21         \$0.00         \$1,1830 21         \$1,1830 21           2012         \$16,000 00         \$1,1830 21         \$0.00         \$1,1830 21         \$4,931 63		341 21	03/28/2008	12/18/2012	\$2,579 53	\$3,125.46	\$0.00	\$3,125 46	(\$545 93)		z
2013         \$34,000 00         \$40,030 85         \$0 00         \$40,030 85         (\$6,030 85)           2013         \$31,000 00         \$36,035 53         \$0 00         \$36,035 53         (\$5,035 53)           2012         \$75,000.00         \$88,182.78         \$0.00         \$81,12.78         (\$13,182.78)           2012         \$2,493 59         \$2,117 68         \$0.00         \$2,117 68         \$375 91           2012         \$1,000 74         \$1,029 40         \$0         \$1,029 40         \$1,029 40           2012         \$3,816 92         \$3,926 27         \$109 35)         \$20,00         \$1,029 40           2012         \$6,297 17         \$6,748 20         \$0.00         \$1,163 96         \$10,935)           2012         \$6,297 17         \$6,748 20         \$0.00         \$11,639 69         \$674 83           2012         \$6,748 20         \$0.00         \$1,386 00         \$1,386 00         \$1,386 00         \$1,386 00           2012         \$1,541 99         \$11,380 21         \$0.00         \$1,380 00         \$1,386 00           2012         \$1,500.00         \$10,088 37         \$4,956 98         \$4,951 63           2013         \$1,500.00         \$1,080 37         \$4,931 63		981 54	03/28/2008	12/18/2012	\$7,420 47	\$8,990 94	\$0.00	\$8,990 94	(\$1,570 47)		Z
2013         \$31,000 00         \$36,035 53         \$0 00         \$36,035 53         \$6,035 53           2012         \$2,493 59         \$2,117 68         \$0.00         \$2,117 68         \$375 91           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$3,926 27           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$3,926 27           2012         \$6,297 17         \$6,748 20         \$0.00         \$1,029 40         \$6,748 20           2012         \$6,297 17         \$6,748 20         \$0.00         \$1,153 96         \$7,237 62           2012         \$6,670 82         \$1,745 36         \$0.00         \$1,386 00         \$1,386 00           2012         \$1,541 99         \$1,386 00         \$1,386 00         \$1,386 00         \$1,386 00           2012         \$16,787 19         \$11,830 21         \$0.00         \$1,896 99         \$6,995 99           2012         \$16,000.00         \$10,008 37         \$10,008 37         \$4,956 98           2013         \$10,008 37         \$10,008 37         \$10,743.92		4,370 18	03/28/2008	01/29/2013	\$34,000 00	\$40,030.85	\$0.00	\$40,030 85	(\$6,030 85)		Z
\$75,000.00         \$88,182.78         \$0.00         \$88,182.78         (\$13,182.78)           2012         \$2,493.59         \$2,117.68         \$0.00         \$2,117.68         \$375.91           2012         \$1,000.74         \$1,029.40         \$0.00         \$1,029.40         \$326.67           2012         \$3,816.92         \$3,926.27         \$0.00         \$1,029.40         \$31.09.35           2012         \$6,297.17         \$6,748.20         \$0.00         \$1,748.20         \$1,009.35           2012         \$6,297.17         \$6,748.20         \$0.00         \$1,7163.96         \$7,237.62           2012         \$6,670.82         \$17,153.96         \$0.00         \$1,386.00         \$1,549.99           2012         \$16,787.19         \$1,386.00         \$0.00         \$1,386.00         \$1,386.00           2012         \$16,787.19         \$11,830.21         \$0.00         \$11,830.21         \$4,956.98           2013         \$15,000.00         \$10,088.37         \$10,068.37         \$4,956.98           2013         \$60,255.08         \$60,255.08         \$60,255.08         \$17,743.92		3,934 01	03/28/2008	03/18/2013	\$31,000 00	\$36,035 53	\$0.00	\$36,035 53	(\$5,035 53)		z
2012         \$2,493 59         \$2,117 68         \$0.00         \$2,117 68         \$375 91           2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         (\$28 66)           2012         \$3,816 92         \$3,926 27         \$0.00         \$1,029 40         (\$109 35)           2012         \$3,816 92         \$3,926 27         \$0.00         \$1,029 40         (\$109 35)           2012         \$6,297 17         \$6,748 20         \$0.00         \$17,153 96         \$7,237 62           2012         \$24,391 58         \$17,153 96         \$0.00         \$17,153 96         \$7,237 62           2012         \$6,670 82         \$5,995 99         \$0.00         \$1,386 00         \$1,386 00         \$1,386 00           2012         \$1,541 99         \$1,386 00         \$1,386 00         \$1,386 00         \$1,386 00         \$1,386 00           2012         \$1,571 99         \$1,386 00         \$1,386 00         \$1,386 00         \$1,386 00         \$1,386 00           2013         \$15,000.00         \$10,068 37         \$0.00         \$10,068 37         \$4,931 63           2013         \$78,000.26.08         \$60,256.08         \$60,256.08         \$41,7743.92	Total				\$75,000.00	\$88,182.78	\$0.00	\$88,182.78	(\$13,182.78)		
170 10         12/15/2009         10/22/2012         \$2.493 59         \$2.117 68         \$0.00         \$2,117 68         \$375 91           68 26         12/10/2010         10/22/2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$35,926 57           260 36         12/10/2010         10/22/2012         \$3,816 92         \$3,926 27         \$109 35)         \$1,029 40         \$1,029 40         \$1,029 40         \$1,029 40         \$1,028 65)           429 55         12/10/2010         10/22/2012         \$6,297 17         \$6,748 20         \$6,748 20         \$1,743 96         \$1,237 62           455 97         12/16/2011         10/03/2008         10/22/2012         \$6,748 20         \$1,386 00	6804146	04 / OW GLC	BAL SML & MIC	) CAP FD							
68 26         12/10/2010         10/22/2012         \$1,000 74         \$1,029 40         \$0.00         \$1,029 40         \$28 66)           260 36         12/10/2010         10/22/2012         \$3,816 92         \$3,926 27         \$0.00         \$3,926 27         \$3,926 29         \$3,723 62		170 10	12/15/2009	10/22/2012	\$2,493 59	\$2,117 68	\$0.00	\$2,117 68	\$375.91		z
260 36         12/10/2010         10/22/2012         \$3,916 92         \$3,926 27         \$0 00         \$3,926 27         \$(\$109 35)           429 55         01/27/2011         10/22/2012         \$6,297 17         \$6,748 20         \$0 00         \$6,748.20         \$45103           1,663.82         10/03/2008         10/22/2012         \$24,391 58         \$17,153 96         \$7,237 62         \$7,237 62           455 97         12/16/2011         12/18/2012         \$6,670 82         \$1,386 00         \$1,38		68 26	12/10/2010	10/22/2012	\$1,000 74	\$1,029 40	\$0.00	\$1,029 40	(\$28 66)		z
429 5501/27/2011\$6.297 17\$6,748 20\$0.00\$6,748.20(\$451.03)1,663.8210/03/200810/22/2012\$24,391.58\$17,153.96\$0.00\$17,153.96\$7,237.62455 9712/16/201112/18/2012\$6,670.82\$5,995.99\$0.00\$1,386.00\$155.991,05 4012/16/201112/18/2012\$16,787.19\$11,800.21\$0.00\$11,800.21\$4,956.981,147 4510/03/200812/18/2013\$15,000.00\$10,068.37\$0.00\$10,068.37\$4,931.63976 5610/03/200801/29/2013\$10,000.00\$60,256.08\$0.00\$60,256.08\$17,743.92		260 36	12/10/2010	10/22/2012	\$3,816 92	\$3,926 27	\$0.00	\$3,926 27	(\$10935)		z
1,663.82         10/03/2008         10/22/2012         \$24,391.58         \$17,153.96         \$6.0         \$17,153.96         \$7,237.62           455.97         12/16/2011         12/18/2012         \$6,670.82         \$5,995.99         \$0.00         \$1,386.00 <td></td> <td>429 55</td> <td>01/27/2011</td> <td>10/22/2012</td> <td>\$6,297 17</td> <td>\$6,748 20</td> <td>\$0.00</td> <td>\$6,748.20</td> <td>(\$451 03)</td> <td></td> <td>z</td>		429 55	01/27/2011	10/22/2012	\$6,297 17	\$6,748 20	\$0.00	\$6,748.20	(\$451 03)		z
455 97         12/16/2011         12/18/2012         \$6,670 82         \$5,995 99         \$0 00         \$5,995 99         \$674 83           105 40         12/16/2011         12/18/2012         \$1,541 99         \$1,386 00         \$0 00         \$1,386 00         \$155 99           1,147 45         10/03/2008         12/18/2012         \$16,787.19         \$11,830 21         \$0 00         \$11,830 21         \$4,956 98           976 56         10/03/2008         01/29/2013         \$15,000.00         \$10,068 37         \$4,956 98         \$4,956 98           \$78,000.00         \$60,256.08         \$0.00         \$10,068 37         \$4,956 98         \$17,743.92	:	1,663.82	10/03/2008	10/22/2012	\$24,391 58	\$17,153.96	\$0.00	\$17,153 96	\$7,237 62		z
105 40         12/16/2011         12/18/2012         \$1,541 99         \$1,386 00         \$0 00         \$1,386 00         \$155 99           1,147 45         10/03/2008         12/18/2012         \$16,787.19         \$11,830 21         \$0 00         \$11,830 21         \$4,956 98           976 56         10/03/2008         01/29/2013         \$15,000.00         \$10,068 37         \$0 00         \$10,068 37         \$4,931 63           \$78,000.00         \$60,256.08         \$0.00         \$60,256.08         \$17,743.92		455 97	12/16/2011	12/18/2012	\$6,670 82	\$5,995 99	\$0.00	\$5,995 99	\$674 83		z
1,147 45         10/03/2008         12/18/2012         \$16,787.19         \$11,830.21         \$4,956.98           976 56         10/03/2008         01/29/2013         \$15,000.00         \$10,068.37         \$0.00         \$10,068.37         \$4,931.63           \$78,000.00         \$60,256.08         \$0.00         \$60,256.08         \$17,743.92		105 40	12/16/2011	12/18/2012	\$1,541 99	\$1,386 00	\$0 00	\$1,386 00	\$155 99		z
976 56         10/03/2008         01/29/2013         \$15,000.00         \$10,068 37         \$0.00         \$10,068 37         \$4,931 63           \$78,000.00         \$60,256.08         \$60,256.08         \$17,743.92		1,147 45	10/03/2008	12/18/2012	\$16,787.19	\$11,830 21	\$0 00	\$11,830 21	\$4,956 98		z
\$78,000.00 \$60,256.08 \$0.00 \$60,256.08		976 56	10/03/2008	01/29/2013	\$15,000.00	\$10,068 37	\$0.00	\$10,068 37	\$4,931 63		z
	Total				\$78,000.00	\$60,256.08	\$0.00	\$60,256.08	\$17,743.92		

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

## **Bessemer Trust**

Capital	Capital Gain & Loss	Loss			Stateme STRAU Tax ID: Sorted b Trade d	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	//01/12 to 09/30/13 EVELYN (918) on, sold date		Page 6 of 11 - 8G2148
S. par	Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss Covered
8G2148 TE	8G2148 THE STRAUCH FOUNDATION	H FOUN.	DATION						
Long term gain loss	ain loss								
680414109 / (	680414109 / OW LARGE CAP STRATEGIES FD	P STRATE	EGIES FD						
2(	203 46 03/2	03/28/2008	10/22/2012	\$2,000 00	\$2,276 71	\$0.00	\$2,276 71	(\$276 71)	Z
1,99	1,998 00 03/2	03/28/2008	12/18/2012	\$20,000 00	\$22,357 64	\$0 00	\$22,357 64	(\$2,357 64)	z
Total				\$22,000.00	\$24,634.35	\$0.00	\$24,634.35	(\$2,634.35)	
680414703 / (	680414703 / OW REAL RETURN FUND	URN FUNE	C						
1,00	1,036 27 03/2	03/28/2008	10/22/2012	\$10,000 00	\$14,310 88	\$0.00	\$14,310 88	(\$4,310 88)	Z
51	518 36 03/2	03/28/2008	12/18/2012	\$4,836.27	\$7,158 51	\$0 00	\$7,158 51	(\$2,322 24)	z
21	212 77 03/2	03/28/2008	01/29/2013	\$2,000 00	\$2,938 30	\$0.00	\$2,938 30	(\$938 30)	Z
1,22	1,222 61 03/2	03/28/2008	05/20/2013	\$10,600 00	\$16,884 20	\$0 00	\$16,884 20	(\$6,284 20)	Z
Total				\$27,436.27	\$41,291.89	\$0.00	\$41,291.89	(\$13,855.62)	
78467K107 / 3	78467K107 / SSE PLC ADR								
,	25.00 11/2	11/21/2011	06/12/2013	\$590 05	\$501 30	\$0.00	\$501 30	\$88 75	<b>&gt;</b>
86562M209/	86562M209 / SUMITOMO MITSU! FIN ADR	TSUI FIN A	4DR						
17	175 00 11/2	11/21/2011	02/14/2013	\$1,403 61	\$943 67	\$0.00	\$943.67	\$459 94	>
N	25.00 11/2	11/21/2011	02/15/2013	\$195 52	\$134.81	\$0.00	\$134 81	\$60 71	<b>X</b>
Total				\$1,599,13	\$1,078.48	\$0.00	\$1,078.48	\$520.65	
86723Y100 / §	86723Y100 / SUNCORP GROUP ADR	OUP ADR							
8	85 00 11/2	11/21/2011	04/08/2013	\$1,011.25	\$709 89	\$0.00	\$709 89	\$301 36	<b>*</b>
906588 / TEL	906588 / TELE2 REDEMPTION SHARES	ON SHARE	Si						
16	150 00 01/0	01/01/1975	06/21/2013	\$303 84	\$0 00	\$0.00	\$0.00	\$303 84	Z
91324P102 / L	91324P102/UNITEDHEALTH GROUP INC	н скоир	INC		:				
. N	20 00 11/2	11/21/2011	07/17/2013	\$1,329.84	\$887.97	\$0.00	\$887.97	\$441.87	<b>&gt;</b>

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

<b>Bessemer Trust</b>			
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Scriptor   Parchine   Date   Date   State   Proceeds	Capita	l Gair	Capital Gain & Loss			Stateme STRAL Tax ID Sorted b Trade d	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	5/01/12 to 09/30/13 EVELYN (918) ion, sold date		Page 7 of	Page 7 of 11 - 8G2148
13         \$725 98         \$443 99         \$0 00         \$443 99         \$261 99           13         \$362 99         \$242 52         \$0.00         \$1,594.48         \$800 47           13         \$2,418.81         \$1,594.48         \$0.00         \$1,594.48         \$826.133           13         \$1,322.55         \$1,082.40         \$0.00         \$1,894.20         \$8240.15           13         \$1,322.55         \$1,082.40         \$0.00         \$1,082.40         \$240.15           13         \$1,322.55         \$1,780.82         \$0.00         \$1,082.40         \$240.15           13         \$1,322.55         \$1,780.82         \$0.00         \$1,780.82         \$335.86           13         \$4,246.68         \$0.00         \$1,380.45         \$138.76           13         \$4,685.35         \$1,339.45         \$0.00         \$1,339.45         \$404.97           12         \$1,482         \$1,339.45         \$0.00         \$1,339.45         \$404.97           12         \$1,482         \$1,339.45         \$0.00         \$1,339.45         \$404.97           12         \$1,482         \$1,220.23         \$0.00         \$1,402.93         \$50.49.71           12         \$1,482         \$1,48	S ied	Shares/ ir value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss		overed
11/21/2011   08/23/2013   \$725 96   \$443 99   \$50 00   \$443 99   \$2681 99   \$71/21/2011   08/23/2013   \$1562 99   \$262 52   \$50 00   \$1262 52   \$100 47   \$11/21/2011   \$1325 55   \$10042 48   \$11/24 48   \$11/24 48   \$11/24 54   \$11/2	8G2148 Ti	HE STR	AUCH FOUN	<b>IDATION</b>							
F0 02   UNITEDHEALTH GROUP INC   1/12/12011   08/23/2013   \$5725 98   \$443.99   \$5000   \$443.99   \$5281.99   \$100.47     5 00	Long term c	gain loss									
10 00   11/21/2011   08/23/2013   \$1725 98   \$443.99   \$60 0   \$443.99   \$268.199   \$268.199   \$10 00   \$1725/2012   \$100.47   \$1225/2012   \$100.47   \$1225/2012   \$100.47   \$1225/2012   \$100.47   \$1225/2012   \$100.20   \$1225/2012   \$100.20   \$1225/2012   \$100.20	91324P102 /	UNITEDH	EALTH GROUF	, INC							
5 00   07/25/2012   08/23/2013   \$362 99   \$262 52   \$0.00   \$41,594.48   \$10.047     25 00   06/20/2012   09/03/2013   \$1,324.55   \$1,084.48   \$0.00   \$1,594.48   \$1.594.93   \$1.594.48   \$1.594.48   \$1.594.48   \$1.594.48   \$1.594.49   \$1.594.48   \$1.594.49   \$1.594.54   \$1.594.5		10 00	11/21/2011	08/23/2013	\$725 98	\$443.99	\$0.00	\$443 99	\$281.99		>
### ### ### ### ### ### ### ### ### ##		5 00	07/25/2012	08/23/2013	\$362 99	\$262 52	\$0.00	\$262 52	\$100 47		<b>&gt;</b>
VADDA FONE GP PLC NEW ADR   S1921 56   S1086 42   S0 00   S698 42   S95 71	Total				\$2,418.81	\$1,594.48	\$0.00	\$1,594.48	\$824.33		
25 00   06/20/2012   09/03/2013   \$1/322.55   \$1/082 40   \$60 00   \$61/082 40   \$1/082 4	92857W209	/ VODAFC	ONE GP PLC NE	:W ADR							
40 00   05/24/2012   09/09/2013   \$1,322.56   \$1,082.40   \$0.00   \$1,780.82   \$324015   \$324015   \$4,780.82   \$40.00   \$4,780.82   \$4335.86   \$4,780.82   \$40.00   \$4,780.82   \$4335.86   \$4,780.82   \$40.00   \$4,780.82   \$4335.86   \$41,780.82   \$41,78		25 00	06/20/2012	09/03/2013	\$794 13	\$698 42	\$0.00	\$698 42	\$95 71		<b> </b> >-
±2,116.68         \$1,780.82         \$0.00         \$1,780.82         \$335.86           20 00         06/20/2012         08/23/2013         \$842.67         \$654.93         \$0.00         \$654.93         \$187.74           20 00         06/20/2012         08/23/2013         \$842.67         \$664.52         \$0.00         \$654.62         \$187.74           20 00         08/02/2012         08/23/2013         \$842.68         \$0.00         \$1581.6         \$1881.6           20 00         08/02/2012         08/23/2013         \$842.68         \$1,339.45         \$1581.6         \$1881.6           20 00         08/02/2012         \$11/21/2014         \$12/11/2012         \$1,339.45         \$1,339.45         \$145.6           75 00         11/21/2011         12/11/2012         \$1,482.2         \$1,220.23         \$1,220.23         \$235.80           75 00         11/21/2011         12/11/2012         \$1,148.22         \$1,409.32         \$0.00         \$1,409.97         \$140.49           75 00         11/21/2011         12/12/2012         \$1,409.93         \$0.00         \$2238.10         \$0.00         \$1,409.93         \$240.85           25 00         11/21/2011         12/12/2012         \$1,409.93         \$0.00         \$1,409.93<		40 00	05/24/2012	09/09/2013	\$1,322.55	\$1,082 40	\$0.00	\$1,082 40	\$240 15		<b> </b> >-
L109 / WASTE MANAGEMENT INC NEW  20 00 06/20/2012 08/23/2013 \$842 67 \$654 93 \$0.00 \$654 93 \$187 74  20 00 06/20/2012 08/23/2013 \$842 67 \$664 93 \$0.00 \$654 93 \$187 74  20 00 08/02/2012 08/23/2013 \$842 68 \$684 52 \$0.00 \$684 52 \$158 16  21009 / WESTERN UNION CA  75 00 11/21/2011 12/12/2012 \$984 27 \$1,220.23 \$0.00 \$1,239,45 \$1,239,45  75 00 11/21/2011 12/12/2012 \$11,48 22 \$1,20.23 \$0.00 \$1,20.2 3 \$1464  75 00 11/21/2011 12/12/2012 \$11,48 22 \$1,240.993 \$1,409.93 \$14,409.93 \$14,409.93 \$2,734.99  45 00 11/21/2011 12/12/2012 \$14,909.93 \$14,909.93 \$2,734.99	Total				\$2,116.68	\$1,780.82	\$0.00	\$1,780.82	\$335.86		
20 00 66/20/2012 68/23/2013 \$842 67 \$654 93 \$0.00 \$6554 93 \$18774  20 00 68/02/2012 68/23/2013 \$842 68 \$684 52 \$0.00 \$684 52 \$15816  \$120 0 68/02/2012 68/23/2013 \$842 68 \$684 52 \$0.00 \$684 52 \$15816  \$120 0 1/21/2014   12/11/2012   12/11/2012   12/11/2012   12/11/2014   12/12/2012   12/11/2014   12/12/2012   12/12/2014   12/12/2012   12/12/2014   12/12/2012   12/12/	94106L109 /	WASTE	MANAGEMENT	INC NEW							
20 00 08/02/2012 08/23/2013 8842 68 \$684 52 \$0.00 \$684 52 \$158 16  \$1,685.35 \$\$1,685.35 \$\$1,339.45 \$\$0.00 \$\$1,339.45 \$\$158 16  \$1,2109 / WESTERN UNION CO  75 00 11/21/2011 12/12/2012 \$\$1,148 22 \$\$1,220.23 \$\$0 00 \$\$1,220 23 \$\$404 97  75 00 11/21/2011 12/12/2012 \$\$1,148 22 \$\$743 25 \$\$0 00 \$\$743 25 \$\$404 97  75 00 11/21/2011 12/12/2012 \$\$1,148 22 \$\$743 25 \$\$0 00 \$\$743 25 \$\$404 97  75 00 11/21/2011 12/12/2012 \$\$428 58 \$\$428 58 \$\$0 00 \$\$428 58 \$\$50 \$\$50 \$\$428 58 \$\$50 \$\$50 \$\$5428 58 \$\$50 \$\$5428 58 \$\$50 \$\$5428 58 \$\$50 \$\$5428 58 \$\$5428 5		20 00	06/20/2012	08/23/2013	\$842 67	\$654 93	\$0 00	\$654 93	\$187 74		>
\$1,685.35         \$1,339.45         \$0.00         \$1,339.45         \$345.90           75 00         11/21/2011         12/11/2012         \$984.27         \$1,220.23         \$0.00         \$1,220.23         \$235.96           75 00         11/21/2011         12/12/2012         \$1,148.22         \$743.25         \$0.00         \$743.25         \$404.97           25 00         11/21/2011         12/12/2012         \$428.58         \$0.00         \$238.10         \$404.97           45 00         11/21/2011         12/12/2012         \$428.58         \$0.00         \$428.58         \$0.00           45 00         \$11/21/2011         \$12/28/2012         \$41,409.93         \$0.00         \$41,409.93         \$549.61           45 00 00         \$314,312.33         \$0.00         \$314,312.33         \$5.734.99		20 00	08/02/2012	08/23/2013	\$842 68	\$684 52	\$0.00	\$684 52	\$158 16		>
12/11/2012         \$984 27         \$1,220.23         \$0.00         \$1,220.23         (\$235.96)           12/12/2012         \$1,148 22         \$743.25         \$0.00         \$743.25         \$404.97           12/12/2012         \$382.74         \$238.10         \$0.00         \$743.25         \$404.97           12/12/2012         \$428.58         \$428.58         \$0.00         \$428.58         \$0.00           \$12/28/2012         \$1,959.54         \$1,409.93         \$0.00         \$1409.93         \$549.61           \$317,047.32         \$314,312.33         \$0.00         \$314,312.33         \$2,734.99	Total				\$1,685.35	\$1,339.45	\$0.00	\$1,339.45	\$345.90		
12/11/2012         \$1,220.23         \$0.00         \$1,220.23         (\$235.96)           12/12/2012         \$1,148.22         \$743.25         \$0.00         \$743.25         \$404.97           12/12/2012         \$382.74         \$238.10         \$0.00         \$238.10         \$144.64           12/12/2012         \$428.58         \$428.58         \$0.00         \$428.58         \$0.00           12/12/2012         \$1,959.54         \$1,409.93         \$0.00         \$14,409.93         \$549.61	959802109 /	WESTER	N UNION CO						٠	:	
12/12/2012         \$1,148 22         \$743 25         \$404 97           12/12/2012         \$382 74         \$238 10         \$0 00         \$238 10         \$144 64           12/12/2012         \$428 58         \$428 58         \$0 00         \$428 58         \$0 00           \$1,28/2012         \$1,959:54         \$1,409.93         \$0.00         \$1409.93         \$549.61           \$317,047.32         \$314,312.33         \$0.00         \$314,312.33         \$2,734.99		75 00	11/21/2011	12/11/2012	\$984 27	\$1,220.23	\$0.00	\$1,220 23	(\$235 96)		>
75 00         12/01/2011         12/12/2012         \$1,148 22         \$743 25         \$0 00         \$743 25         \$404 97           25 00         11/21/2011         12/12/2012         \$382 74         \$238 10         \$0 00         \$238 10         \$144 64           45 00         11/21/2011         12/28/2012         \$428 58         \$0 00         \$428 58         \$0 00           45 00         11/21/2011         12/28/2012         \$1,959.54         \$1,409.93         \$0.00         \$1,409.93         \$549.61           for Long term gain loss         \$317,047.32         \$314,312.33         \$0.00         \$314,312.33         \$2,734.99	962257200 /	WHARF	HOLDINGS ADF	~							
25 00         11/21/2011         12/12/2012         \$382 74         \$238 10         \$000         \$238 10         \$144 64           45 00         11/21/2011         12/28/2012         \$428 58         \$400         \$428 58         \$000           45 00         11/21/2011         12/28/2012         \$1,959.54         \$1,409.93         \$0.00         \$1,409.93         \$549.61           for Long term gain loss         \$317,047.32         \$314,312.33         \$0.00         \$314,312.33         \$2,734.99		75 00	12/01/2011	12/12/2012	\$1,148 22	\$743.25	\$0.00	\$743 25	\$404 97		γ.
45 00         11/21/2011         12/28/2012         \$428 58         \$0 00         \$428 58         \$0 00           \$1,959.54         \$1,409.93         \$0.00         \$1,409.93         \$549.61           for Long term gain loss         \$317,047.32         \$314,312.33         \$0.00         \$314,312.33         \$2,734.99		25 00	11/21/2011	12/12/2012	\$382 74	\$238 10	\$0 00	\$238 10	\$144 64		<b>&gt;</b>
\$1,409.93 \$0.00 \$1,409.93 \$0.00 \$1,409.93 \$0.00 \$1,409.93 \$0.00 \$314,312.33		45 00	11/21/2011	12/28/2012	\$428 58	\$428 58	\$0.00	\$428 58	\$0 00		>-
\$317,047.32 \$314,312.33 \$0.00 \$314,312.33	Total				\$1,959.54	\$1,409.93	\$0.00	\$1,409.93	\$549.61		
	Total for Lo	ang term	gain loss		\$317,047.32	\$314,312.33	\$0.00	\$314,312.33	\$2,734.99		

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
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

# Bessemer Trust

Capital	Capital Gain & Loss	Loss			Stateme STRAU Tax ID: Sorted b	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	)1/12 to 09/30/13 VELYN (918) n, sold date		Page 8 of 11 - 8G2148
S. par	Shares/ par value ac	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss Covered
8G2148 THE STR Short term gain loss	8G2148 THE STRAUCH FOUNDATION Short term gain loss	I FOUN	DATION						
00817Y108/	00817Y108 / AETNA INC NEW	2							
	15 00 01/29	01/29/2013	06/11/2013	\$926 18	\$742 50	\$0.00	\$742 50	\$183 68	>
009158106 / 4	009158106 / AIR PRODUCTS & CHEMICALS	& CHEM	ICALS						
	10 00 03/07	03/07/2013	07/25/2013	\$1,061.08	\$877.33	\$0.00	\$877 33	\$183 75	>
067901108 / E	067901108 / BARRICK GOLD CORP	CORP							
. 7	20 00 05/24	05/24/2012	02/14/2013	\$652 84	\$785 37	\$0.00	\$785 37	(\$132 53)	<b>&gt;</b>
N	20 00 01/29	01/29/2013	02/14/2013	\$652 83	\$655 60	\$0.00	\$655 60	(\$2 77)	<b>\</b>
	5 00 01/29	01/29/2013	04/23/2013	\$87.80	\$163 90	\$0.00	\$163 90	(\$76 10)	<b>\</b>
Total				\$1,393.47	\$1,604.87	\$0.00	\$1,604.87	(\$211.40)	
05565A202 / I	05565A202 / BNP PARIBAS SPON ADR	SPON AD	œ						
7	25 00 03/20	03/20/2013	09/24/2013	\$857.35	\$681 22	\$0.00	\$681.22	\$176 13	<b>&gt;</b>
172967424 / C	172967424 / CITIGROUP INC								
	15 00 08/29/	08/29/2012	11/15/2012	\$531 44	\$449 41	\$0.00	\$449 41	\$82 03	<b>&gt;</b>
256677105 / L	256677105 / DOLLAR GENERAL CORP	RAL COR	<b>a</b>						
CV.	20 00 01/29/	01/29/2013	09/16/2013	\$1,143.05	\$929 80	\$0.00	\$929 80	\$213 25	<b>&gt;</b>
29082A107 / I	29082A107 / EMBRAER SA ADR	IDR							
	5 00 01/29/	01/29/2013	04/01/2013	\$173 70	\$162 84	\$0.00	\$162 84	\$10.86	<b>&gt;</b>
2	20 00 01/29/	01/29/2013	08/26/2013	\$671.25	\$651 38	\$0.00	\$651.38	\$19.87	<b>&gt;</b>
Total				\$844.95	\$814.22	\$0.00	\$814.22	\$30.73	
30161N101 / E	30161N101 / EXELON CORP								
7	20 00 01/29/	01/29/2013	06/11/2013	\$626 40	\$628 40	\$0.00	\$628 40	(\$2 00)	>

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

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Column   C	Capi	tal Gai	Capital Gain & Loss			Statem STRAL Tax ID: Sorted	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	/01/12 to 09/30/13 3VELYN (918) on, sold date		Page 9 c	Page 9 of 11 - &G2148
STATE STRAUCH FOUNDATION   STATE STRAUCH FOUNDATION   STATE STRAUCH FOUNDATION   STATE STRAUCH FOUNDATION   STATE STATE   STATE		Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
State   Stat	8G2148	THE STI	RAUCH FOUR	<b>IDATION</b>							
5 00   OTIZZIACIO   OSTITIZZIACIO   OSTITIZZ	Short te	rm gain los	ş								
FOOD   01/28/2013   05/19/2013   5349 42   5347.75   50 00   5347.75   51 67     FOOD   01/28/2013   06/11/2013   51,270 00   51,109.55   50 00   51,109.65   5160.45     FOOD   01/28/2013   06/13/2013   51,374 50   51,109.55   50 00   54,130 50   51,09.60     FOOD   01/28/2013   06/13/2013   51,374 50   51,109.55   50 00   54,130 40   51,09.60     FOOD   01/28/2013   06/13/2013   51,374 50   51,109.55   50 00   54,130 40   51,374 60     FOOD   01/28/2013   06/13/2013   51,374 50   51,109.55   50 00   54,130 40   51,374 60     FOOD   01/28/2013   06/13/2013   51,479 60   51,240 60   51,240 60     FOOD   01/28/2013   09/24/2013   51,479 60   51,252 50   50 00   51,252 60     FOOD   01/28/2013   09/24/2013   51,479 60   51,252 50   50 00   51,252 60     FOOD   03/07/2012   12/11/2012   5266 60   5577 61   50 00   51,23 60     FOOD   03/07/2012   12/11/2012   5266 60   5577 61   50 00   51,23 60     FOOD   03/07/2012   11/07/2012   5666 60   51,23 60   51,23 60     FOOD   03/07/2012   11/07/2012   5666 60   51,23 60   51,23 60     FOOD   03/07/2012   11/07/2012   5666 60   51,23 60   51,23 60     FOOD   03/07/2012   11/07/2012   5666 60   51,23 60   51,23 60     FOOD   03/07/2012   11/07/2012   5666 60   51,23 60   51,03 14     FOOD   03/07/2012   11/07/2012   5666 60   54,03 14     FOOD   03/07/2012   11/07/2012   5666 60   54,03 14     FOOD   03/07/201	36955010	38 / GENER	AL DYNAMICS C	ORP							
15 00   01/29/2013   06/14/2013   51,270 00   51,109.55   50 00   51,109.55   5160 46     15 00		5 00	01/29/2013	03/19/2013	\$349 42	\$347.75	\$0.00	\$347 75	\$1.67		>
15 00   01/29/2013   06/10/2013   51,1270 00   51,109.55   50 00   51,109.56   5160.45     120 00   01/29/2013   06/10/2013   51,374.50   51,094.20   50.00   54,355   50.00   54,355   50.00   54,355   51,09.56     150 00   01/23/2013   06/10/2013   58,727   58,650.23   58,000   58,43.55   51,374.69   51,374.69   51,374.69   54,334.9   51,374.69   54,334.9   51,374.69   54,334.9   51,374.89   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,282.90   54,334.9   51,334	47816010	)4 / JOHNS(	ON & JOHNSON								
120 00   01/29/2013   05/10/2013   587.27   \$43.35   \$50.00   \$1.084.20   \$5290.30     50 0   01/23/2013   05/13/2013   \$87.27   \$43.35   \$50.00   \$43.35   \$13.92     50 0   01/23/2013   05/13/2013   \$87.27   \$43.35   \$50.00   \$43.34   \$13.02     50 0   01/23/2013   05/13/2013   \$87.27   \$43.35   \$50.00   \$43.34   \$13.92     75 0 0   01/23/2013   09/24/2013   \$14.79   \$11.22   \$1.22 90   \$1.22 90   \$1.22 90   \$1.22 90     50 0   03/07/2012   \$1.11/2012   \$1.47 9   \$1.22 90   \$1.22 90   \$1.22 90   \$1.22 90     50 0   03/07/2012   \$1.11/2012   \$1.21 1,00   \$1.23 3.00   \$1.23 3.00     50 0   03/07/2012   \$1.11/2012   \$1.21 1,00   \$1.23 3.00   \$1.23 3.00     50 0   03/07/2012   \$1.11/2012   \$1.21 1,00   \$1.23 3.00   \$1.23 3.00     50 0   03/07/2012   \$1.11/2012   \$1.21 1,00   \$1.23 3.00   \$1.23 3.00     50 0   03/07/2012   \$1.10/7/2012   \$1.21 1,00   \$1.23 3.00   \$1.23 3.00     50 0   03/07/2012   \$1.10/2/2013   \$1.10/2013   \$1.1		15 00	01/29/2013	06/11/2013	\$1,270 00	\$1,109.55	\$0.00	\$1,109 55	\$160 45		>
120 00   01/29/2013   05/10/2013   8:1374.50   81.084.20   80.00   81.084.20   8290.30     500 0   01/23/2013   05/10/2013   857.27   843.35   80.00   843.35   813.92     500 0   01/23/2013   05/13/2013   8502.13   8502.23   80.00   8433.49   813.69     7402   KOM MICHAMORIALINE PHILIPS NV ADR   850.00   81.282 00	48667L1(	36 / KDDI CO	ORP ADR								
5 00         01/23/2013         65/10/2014         \$67.27         \$43.34         \$0.00         \$443.34         \$13.92           56 00         01/23/2013         06/13/2013         \$871.18         \$493.49         \$0.00         \$443.34         \$137.69           75 00         01/23/2013         06/13/2013         \$857.18         \$60.23         \$20.00         \$860.23         \$2819.44           7402 / KON MAHOLD ADR         \$2,935.12         \$2,211.27         \$60.00         \$1,252.90         \$2.211.27         \$723.85           85 00         01/29/2013         09/24/2013         \$1,479.88         \$1,252.90         \$0.00         \$1,252.90         \$226.88           2303 / KONINKLIJKE PHILIPS NV ADR         \$1,479.88         \$1,525.90         \$0.00         \$1,252.90         \$50.00         \$1,526.90         \$18.27           2303 / KONINKLIJKE PHILIPS NV ADR         \$314.97         \$233.60         \$50.00         \$1,252.90         \$51.82         \$18.27           \$1.0 LOWES COS INC         \$314.97         \$233.60         \$60.00         \$4233.60         \$51.00.41           \$2.2 LOWES COS INC         \$314.97         \$40.00         \$433.36         \$10.01.17         \$11.90.23         \$1,011.17         \$60.00 </td <td></td> <td>120 00</td> <td>01/29/2013</td> <td>05/10/2013</td> <td>\$1,374 50</td> <td>\$1,084.20</td> <td>\$0.00</td> <td>\$1,084 20</td> <td>\$290 30</td> <td></td> <td><b>&gt;</b></td>		120 00	01/29/2013	05/10/2013	\$1,374 50	\$1,084.20	\$0.00	\$1,084 20	\$290 30		<b>&gt;</b>
50 00         01/23/2013         \$6713/2013         \$6512 16         \$43349         \$000         \$43349         \$1769           75 00         01/23/2013         07/03/2013         \$93217         \$650 23         \$200         \$560 23         \$28194           7402 I KON MAHOLD ADR         85 00         01/29/2013         09/24/2013         \$1,479 88         \$1,252 90         \$000         \$1,252 90         \$226 88           2303 I KONINKLIJKE PHILIPS NV ADR         \$214         05/31/2012         12/11/2012         \$258 88         \$195 78         \$000         \$1252 90         \$226 88           214         05/31/2012         12/11/2012         \$56 99         \$378         \$000         \$3782         \$8310           210		5 00	01/23/2013	05/10/2013	\$57.27	\$43.35	\$0 00	\$43.35	\$13.92		<b>&gt;</b>
75 00         01/23/2013         07/03/2013         \$992 17         \$650 23         \$00         \$650 23         \$281 94           7402 / KON AHOLD ADR         *** A. ********************************		20 00	01/23/2013	05/13/2013	\$571 18	\$433 49	\$0 00	\$433.49	\$137 69		>
\$4,935.12   \$4,711.27   \$4,000   \$4,711.27   \$4,000   \$4,711.27   \$4,000   \$4,711.27   \$4,000   \$4,711.27   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.88   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1479.89   \$4,1499.89		75 00	01/23/2013	07/03/2013	\$932 17	\$650 23	\$0 00	\$650 23	\$28194		<b>  &gt;</b>
31,252 90         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70         \$1,252 70	Total				\$2,935.12	\$2,211.27	\$0.00	\$2,211.27	\$723.85		
35 00         01/29/2013         99/24/2013         \$1,479 88         \$1,252 90         \$1,252 90         \$226 98           2303 / KONINKLIJKE PHILIPS NV ADR           9.86         03/07/2012         12/11/2012         \$256 88         \$195 78         \$0.00         \$195 78         \$63 10           1.04 LOWES COS INC           20 00         03/07/2012         11/07/2012         \$656 46         \$517 81         \$0.00         \$433 36         \$100 41           15 00         03/07/2012         01/04/2013         \$658 46         \$517 81         \$0.00         \$433 36         \$100 41           15 00         03/07/2012         01/04/2013         \$1,190.23         \$1,011.17         \$1011.17         \$1011.17           5109 / MCGRAW HILL FINANCIAL INC         \$558 25         \$432 98         \$0.00         \$4121/2011         \$1017/2012         \$558 25	50046740	12 / KON AH	10LD ADR	;							
2303 / KONINKLJJKE PHILLIPS NV ADR           2306 / KONINKLJJKE PHILLIPS NV ADR         \$2568 88         \$19578         \$0.00         \$19578         \$6310           2 14 O5/31/2012         12/11/2012         \$56.09         \$37.82         \$0.00         \$37.82         \$18.27           1107 / LOWES COS INC         20 00 03/07/2012         11/07/2012         \$656.46         \$677.81         \$0.00         \$577.81         \$78.65           5109 / MICGRAW HILL FINANCIAL INC         \$1,190.23         \$1,011.17         \$0.00         \$432.98         \$0.00         \$432.98         \$1,011.17           10 00         11/21/2011         10/17/2012         \$558.25         \$432.98         \$0.00         \$432.98         \$125.27		85 00	01/29/2013	09/24/2013	\$1,47988	\$1,252 90	\$0.00	\$1,252 90	\$226 98		>
9.86         03/07/2012         12/11/2012         \$556 88         \$195 78         \$0.00         \$195 78         \$63 10           1.0.7 LOWES COS INC         20.00         03/07/2012         11/07/2012         \$656 46         \$577 81         \$0.00         \$537 81         \$100 0         \$51,190.23         \$1,101.17         \$0.00         \$41,011.17         \$0.00         \$41,011.17         \$1,011.17         \$1,011.17         \$1,011.17         \$1,011.17         \$1,011.17         \$1,000         \$1,011.17         \$1,000         \$1,011.17         \$1,000         \$1,011.17         \$1,000         \$1,011.17         \$1,000         \$1,011.17         \$1,000         \$1,011.17         \$1,000         \$1,011.17         \$1,000         \$1,011.17         \$1,000	50047230	3 / KONINK	(LIJKE PHILIPS !	*V ADR							
2 14         05/31/2012         12/11/2012         \$56 09         \$37 82         \$0.00         \$37 82         \$18.27           4314.97         \$314.97         \$233.60         \$0.00         \$233.60         \$81.37           1107 LOWES COS INC           20 00         03/07/2012         11/07/2012         \$656.46         \$577.81         \$0.00         \$433.36         \$100.41           5109 / MCGRAW HILL FINANCIAL INC           10 00         11/21/2011         10/17/2012         \$558.25         \$432.98         \$0.00         \$432.98         \$125.27		98.6	03/07/2012	12/11/2012	\$258 88	\$195 78	\$0.00	\$195 78	\$63 10		>
1107 / LOWES COS INC       \$314.97       \$233.60       \$0.00       \$233.60       \$81.37         20 00       03/07/2012       11/07/2012       \$656.46       \$577.81       \$0.00       \$577.81       \$78.65         15 00       03/07/2012       01/04/2013       \$533.77       \$433.36       \$0.00       \$433.36       \$100.41         5109 / MCGRAW HILL FINANCIAL INC         10 00       11/21/2011       10/17/2012       \$558.25       \$432.98       \$0.00       \$432.98       \$125.27		2 14	05/31/2012	12/11/2012	\$56 09	\$37 82	\$0.00	\$37.82	\$18 27		<b>  &gt;</b>
7/2012         \$656 46         \$577 81         \$0 00         \$577 81         \$78 65           4/2013         \$533 77         \$433 36         \$0 00         \$433 36         \$100 41           \$1,190.23         \$1,011.17         \$0.00         \$1,011.17         \$179.06           7/2012         \$558 25         \$432 98         \$0 00         \$432 98         \$125 27	Total				\$314.97	\$233.60	\$0.00	\$233.60	\$81.37		
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\$1,190.23       \$1,011.17       \$0.00       \$1,011.17       \$179.06         7/2012       \$558.25       \$432.98       \$0.00       \$432.98       \$125.27		15 00	03/07/2012	01/04/2013	\$533 77	\$433 36	\$0.00	\$433.36	\$100 41		<b> </b>
7/2012 \$558 25 \$432 98 \$0.00 \$432 98 \$125.27	Total				\$1,190.23	\$1,011.17	\$0.00	\$1,011.17	\$179.06		
11/21/2011 10/17/2012 \$558 25 \$432 98 \$0 00 \$432 98 \$125 27	58064510	9 / MCGRA	W HILL FINANCE	AL INC							
		10 00	11/21/2011	10/17/2012	\$558 25	\$432 98	\$0.00	\$432 98	\$125 27		<b>&gt;</b>

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

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Shareka   Date   Date	Onginal Solid         Proceeds Proceeds         Cost basis         Adjusted Cost basis	Capita	ll Gain	Capital Gain & Loss			Statem STRAI Tax ID Sorted   Trade d	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	01/12 to 09/30/13 3VELYN (918) 3n, sold date		Page 10 of 11 - 8G2148
SECOLIZ   SA15.02   S294.37   S0 00   S294.37   S120.65	SECOLO   S	g F 84102	Shares/ ar value HE STEA	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gaın/ loss	
9/2012         \$415.02         \$2294.37         \$0.00         \$2294.37         \$120.65           6/2012         \$318.38         \$2289.04         \$0.00         \$268.04         \$49.34           9/2012         \$1,278.78         \$1,088.75         \$0.00         \$1,088.75         \$210.03           9/2012         \$1,370.26         \$1,337.79         \$0.00         \$1,337.79         \$220.03           9/2012         \$1,576.49         \$1,337.79         \$0.00         \$1,337.79         \$220.03           9/2012         \$1,576.49         \$1,234.05         \$0.00         \$1,337.79         \$220.03           9/2012         \$1,276.25         \$1,234.05         \$0.00         \$1,234.05         \$0.00           9/2012         \$1,234.05         \$0.00         \$1,234.05         \$0.00         \$1,234.05           9/2012         \$1,245.04         \$0.00         \$1,234.05         \$0.50         \$1,234.05           9/2012         \$1,567.4         \$0.00         \$1,489.0         \$1,587.07           9/2012         \$1,567.4         \$0.00         \$1,567.4         \$1,587.07           9/2013         \$1,567.4         \$0.00         \$1,567.4         \$1,587.07           9/2013         \$1,567.4         \$0.00<	9/2012         \$415.02         \$294.37         \$0.00         \$284.37         \$120.65           9/2012         \$318.38         \$268.04         \$0.00         \$289.04         \$49.34           9/2012         \$1,276.78         \$1,066.75         \$0.00         \$1,068.75         \$210.03           9/2012         \$1,597.16         \$1,337.79         \$0.00         \$1,068.75         \$210.03           9/2012         \$1,730.26         \$1,736.27         \$0.00         \$1,287.44         \$60.1)           9/2012         \$1,570.26         \$1,237.79         \$0.00         \$1,287.44         \$60.1           9/2012         \$1,226.44         \$0.00         \$1,287.44         \$60.00           9/2012         \$445.21         \$446.21         \$448.30         \$60.00           9/2012         \$446.21         \$446.28         \$60.00         \$448.30         \$68.51)           9/2012         \$45,914.51         \$5,944.58         \$60.00         \$66.51         \$65.01)           9/2012         \$165.31         \$60.00         \$165.31         \$165.01         \$165.01           9/2012         \$165.31         \$66.70         \$165.31         \$165.01         \$166.51           9/2013         \$1,241.69 <t< td=""><td>hort term</td><td>gain loss</td><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	hort term	gain loss		·						
6/2012         \$12065         \$294.37         \$0.00         \$294.37         \$12065           6/2012         \$318.38         \$299.04         \$0.00         \$299.04         \$49.34           6/2012         \$1,278.76         \$1,088.75         \$0.00         \$1,088.75         \$210.03           9/2012         \$1,278.76         \$1,090.77         \$1,337.79         \$0.00         \$1,337.79         \$259.37           9/2012         \$1,370.26         \$1,736.27         \$0.00         \$1,337.79         \$259.37           9/2012         \$1,576.49         \$1,587.44         \$0.00         \$1,337.79         \$259.37           9/2012         \$1,576.49         \$1,204.06         \$0.00         \$1,337.79         \$259.37           9/2012         \$1,225.64         \$1,224.06         \$0.00         \$1,234.05         \$8.61.0           9/2012         \$1,225.64         \$1,224.06         \$0.00         \$1,234.05         \$8.61.0           9/2012         \$165.21         \$6.00         \$1,234.65         \$6.00         \$1,234.05           9/2012         \$165.31         \$0.00         \$1,65.34         \$1,56.01           9/2013         \$165.31         \$1,549.66         \$1,549.66           9/2013         \$1,225	6/2012         \$12065         \$294.37         \$0.00         \$294.37         \$12065           6/2012         \$1,278.79         \$294.37         \$0.00         \$299.04         \$49.34           6/2012         \$1,278.79         \$1,088.75         \$0.00         \$1,088.75         \$210.03           9/2012         \$1,730.26         \$1,730.27         \$0.00         \$1,337.79         \$259.37           9/2012         \$1,730.26         \$1,736.27         \$0.00         \$1,337.79         \$259.37           9/2012         \$1,576.49         \$1,287.44         \$0.00         \$1,337.79         \$259.37           9/2012         \$1,225.54         \$1,234.05         \$0.00         \$1,337.79         \$259.37           9/2012         \$1,225.64         \$1,234.05         \$0.00         \$1,337.79         \$259.37           9/2012         \$1,225.64         \$1,234.05         \$0.00         \$1,334.05         \$36.01           9/2012         \$445.21         \$448.30         \$0.00         \$1,248.30         \$36.51           9/2012         \$165.31         \$0.00         \$165.31         \$166.51           9/2013         \$166.71         \$1.241.69         \$23.66           9/2013         \$1,241.69         \$1,241.69 </td <td>26188106</td> <td>MUNICH R</td> <td>E GROUP AD</td> <td>œ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	26188106	MUNICH R	E GROUP AD	œ						
6/2012         \$318 38         \$2269.04         \$0 00         \$2269 04         \$4934           9/2012         \$1,278 78         \$1,088 75         \$0.00         \$1,068 75         \$2210 03           9/2012         \$1,278 76         \$1,337.79         \$0.00         \$1,337.79         \$259.37           9/2012         \$1,576 49         \$1,587 44         \$0.00         \$1,587 44         \$601)           9/2012         \$1,576 49         \$1,587 44         \$0.00         \$1,587 44         \$601)           9/2012         \$1,225 54         \$1,224 05         \$0.00         \$1,234 05         \$601)           9/2012         \$445 21         \$448 30         \$0.00         \$1,234 05         \$651)           9/2012         \$637 01         \$943 52         \$661)           9/2012         \$165 31         \$0.00         \$1,594 58         \$651)           9/2012         \$165 31         \$0.00         \$165 31         \$165 51           9/2013         \$165 31         \$165 31         \$165 31         \$165 51           9/2013         \$165 31         \$165 31         \$165 31         \$165 31           9/2013         \$1241 69         \$1241 69         \$1241 69         \$1241 69	6/2012         \$318.38         \$269.04         \$000         \$269.04         \$49.34           9/2012         \$1,278.76         \$1,088.75         \$000         \$1,088.75         \$210.03           \$1,597.16         \$1,337.79         \$0.00         \$1,337.79         \$259.37         \$259.37           \$1,2012         \$1,736.27         \$0.00         \$1,337.79         \$259.37         \$259.37           \$1,2012         \$1,576.49         \$1,534.46         \$0.00         \$1,337.79         \$259.37           \$1,225.54         \$1,234.05         \$0.00         \$1,337.79         \$60.1)           \$1,225.54         \$1,234.05         \$0.00         \$1,334.05         \$65.1           \$1,225.54         \$1,234.05         \$0.00         \$1,334.05         \$65.1           \$1,225.54         \$1,234.05         \$0.00         \$1,348.30         \$65.1           \$1,225.54         \$1,234.65         \$0.00         \$1,548.30         \$65.1           \$1,225.54         \$1,534.55         \$0.00         \$1,548.50         \$1,56.51           \$1,225.64         \$1,534.55         \$0.00         \$1,549.58         \$1,56.51           \$1,225.64         \$1,549.58         \$0.00         \$1,241.69         \$1,241.69		25 00	11/21/2011	10/18/2012	\$415.02	\$294.37	\$0.00	\$294 37	\$120 65	<b>&gt;</b>
6/2012         \$318 38         \$269.04         \$0.00         \$269.04         \$49.34           9/2012         \$1,297.16         \$1,088 75         \$0.00         \$1,088 75         \$21.03           \$1,297.16         \$1,337.79         \$0.00         \$1,337.79         \$229.37           \$1,2012         \$1,730.26         \$1,736.27         \$0.00         \$1,736.77         \$259.37           \$1,2012         \$1,587.44         \$0.00         \$1,734.05         \$1,234.06         \$10.95           \$1,2012         \$1,234.06         \$0.00         \$1,234.05         \$10.95           \$1,2012         \$1,234.06         \$0.00         \$1,234.05         \$10.95           \$1,2012         \$1,234.06         \$0.00         \$1,234.05         \$10.95           \$1,2012         \$1,234.06         \$0.00         \$1,234.05         \$10.95           \$1,2012         \$1,234.06         \$0.00         \$1,234.05         \$10.95           \$1,2012         \$165.14.51         \$1,234.05         \$20.00         \$1,594.58         \$23.09           \$1,2013         \$1,234.06         \$0.00         \$1,234.05         \$23.00         \$23.00           \$1,2013         \$1,201.06         \$1,201.06         \$1,201.06         \$1,201.06	9/2012         \$318 38         \$2289.04         \$0 00         \$2269 04         \$49.34           9/2012         \$1.279 78         \$1.068 75         \$0.00         \$1,068 75         \$2210 03           \$1,597.16         \$1,337.79         \$0.00         \$1,337.79         \$259.37           \$1,597.16         \$1,337.79         \$0.00         \$1,337.79         \$259.37           \$1,2012         \$1,576.49         \$1,286.74         \$0.00         \$1,587.4         \$10.95)           \$1,2012         \$1,576.49         \$1,284.06         \$0.00         \$1,587.44         \$10.95)           \$1,2012         \$1,225.54         \$1,224.06         \$0.00         \$1,234.44         \$10.95)           \$1,2012         \$1,224.06         \$0.00         \$1,234.5         \$10.95)           \$1,2012         \$1,224.51         \$1,234.52         \$0.00         \$1,65.34         \$1,50           \$1,2012         \$1,234.51         \$1,244.53         \$0.00         \$1,65.34         \$1,50           \$1,2013         \$1,201.51         \$1,201.52         \$1,201.52         \$1,201.52         \$1,201.52         \$1,201.52         \$1,201.52         \$1,201.52         \$1,201.52         \$1,201.52         \$1,201.52         \$1,201.52         \$1,201.52         \$1,201.5	620X104	ORIENTAL	LAND COLT	'D ADR						
\$1,597.16         \$1,088.75         \$0.00         \$1,088.75         \$210.03           \$1,597.16         \$1,337.79         \$0.00         \$1,337.79         \$229.37           \$1,2012         \$1,736.27         \$0.00         \$1,736.27         (86.01)           \$1,2012         \$1,587.44         \$0.00         \$1,587.44         (86.01)           \$1,2012         \$1,205.54         \$1,587.44         \$0.00         \$1,234.05         (88.51)           \$1,2012         \$445.21         \$448.30         \$0.00         \$448.30         (83.09)           \$1,2012         \$937.01         \$943.52         \$0.00         \$943.50         (85.51)           \$1,2012         \$165.31         \$0.00         \$165.31         \$15.69           \$1,2012         \$165.31         \$0.00         \$165.31         \$15.69           \$2,2013         \$165.31         \$0.00         \$165.31         \$15.69           \$2,2013         \$1,298.10         \$1,241.69         \$1,241.69         \$11.13)         \$1,241.69	\$1,278 78         \$1,068 75         \$0.00         \$1,068 75         \$210 03           \$1,597.16         \$1,337.79         \$0.00         \$1,337.79         \$259.37           \$1,730 26         \$1,736 27         \$0.00         \$1,736 27         \$6.01           \$1,276 49         \$1,587 44         \$0.00         \$1,234 05         \$6.01           \$1,225 54         \$1,234 05         \$0.00         \$1,234 05         \$8.61           \$1,221 05         \$1,234 05         \$0.00         \$1,234 05         \$8.61           \$1,221 05         \$1,234 05         \$0.00         \$1,234 05         \$8.61           \$1,221 05         \$1,234 05         \$1,234 05         \$1,234 05         \$8.61           \$1,224 05         \$1,234 05         \$1,234 05         \$1,234 05         \$1,234 05           \$1,234 05         \$1,234 05         \$1,234 05         \$1,234 05         \$1,234 05           \$1,224 05         \$1,234 05         \$1,234 05         \$1,234 05         \$1,234 05           \$1,234 05         \$1,234 05         \$1,234 05         \$1,234 05         \$1,234 05           \$1,221         \$1,234 05         \$1,234 05         \$1,234 05         \$1,234 05           \$1,221         \$1,234 05         \$1,234 05         \$1		25 00	04/03/2012	11/16/2012	\$318 38	\$269.04	\$0.00	\$269 04	\$49.34	>
\$1,597.16         \$1,337.79         \$0.00         \$1,337.79         \$259.37           812012         \$1,736.26         \$1,736.27         \$0.00         \$1,337.79         \$259.37           812012         \$1,576.49         \$1,587.44         \$0.00         \$1,587.44         \$10.95)           812012         \$1,225.54         \$1,234.05         \$0.00         \$1,234.05         \$1,309.0           812012         \$1,225.54         \$1,234.05         \$0.00         \$1,234.05         \$1,309.0           812012         \$945.21         \$0.00         \$1,234.05         \$65.1)           812012         \$943.52         \$0.00         \$165.31         \$165.1)           812012         \$165.31         \$0.00         \$165.31         \$165.07           812013         \$165.31         \$0.00         \$165.31         \$165.0           812013         \$165.31         \$0.00         \$165.31         \$165.0           812013         \$165.31         \$0.00         \$165.31         \$11.13)           812013         \$1,241.69         \$1,241.69         \$1241.69         \$1241.69         \$1241.69         \$1241.69	\$1,597.16         \$1,337.79         \$0.00         \$1,337.79         \$259.37           812012         \$1,730.26         \$1,736.27         \$0.00         \$1,736.27         \$86.01)           812012         \$1,506.49         \$1,507.44         \$0.00         \$1,506.74         \$10.95)           812012         \$1,225.54         \$1,507.44         \$0.00         \$1,507.44         \$10.95)           812012         \$1,225.54         \$1,234.05         \$0.00         \$1,234.05         \$185.1)           812012         \$1,225.54         \$1,234.05         \$0.00         \$1,234.05         \$185.1)           812012         \$1,234.05         \$0.00         \$1,234.05         \$1,865.1)           812012         \$1,234.05         \$0.00         \$1,534.95         \$1,536.1)           812012         \$1,534.52         \$1,534.56         \$1,536.1         \$1,536.1           812012         \$1,236.31         \$1,536.31         \$1,536.36         \$1,536.37         \$1,536.36           812013         \$1,536.31         \$1,536.31         \$1,536.31         \$1,536.36         \$1,536.32         \$1,536.32         \$1,536.32         \$1,536.32         \$1,536.32         \$1,536.32         \$1,536.32         \$1,536.32         \$1,536.32         \$1,536.32		00 001	04/04/2012	11/19/2012	\$1,278 78	\$1,068 75	\$0.00	\$1,068 75	\$210 03	<b>&gt;</b>
8/2012         \$1,730 26         \$1,736 27         \$0.00         \$1,736 27         \$601)           8/2012         \$1,576 49         \$1,587 44         \$0.00         \$1,587 44         \$601)           8/2012         \$1,225 54         \$1,234 05         \$0.00         \$1,234 05         \$851)           8/2012         \$1,225 54         \$1,234 05         \$0.00         \$448 30         \$851)           8/2012         \$937 01         \$943 52         \$0.00         \$943 52         \$651)           8/2012         \$937 01         \$943 52         \$0.00         \$165 31         \$165 31           8/2012         \$163 73         \$165 31         \$165 31         \$165 31         \$165 31           8/2013         \$165 31         \$0.00         \$165 31         \$113)           8/2013         \$1,241 69         \$0.00         \$1241 69         \$113 6	9/2012         \$1,736.27         \$0.00         \$1,736.27         \$60.1)           9/2012         \$1,576.49         \$1,387.44         \$0.00         \$1,587.44         \$(\$10.95)           9/2012         \$1,225.54         \$1,234.05         \$0.00         \$1,234.05         \$(\$8.51)           9/2012         \$1,225.54         \$1,234.05         \$0.00         \$1,234.05         \$(\$8.51)           9/2012         \$945.21         \$948.30         \$0.00         \$448.30         \$(\$8.51)           9/2012         \$949.58         \$0.00         \$943.52         \$(\$6.51)           9/2012         \$163.73         \$165.31         \$(\$1.58)           9/2013         \$163.73         \$0.00         \$165.31         \$(\$1.58)           9/2013         \$163.72         \$60.7         \$165.31         \$(\$1.58)           9/2013         \$165.31         \$0.00         \$165.31         \$(\$1.58)           9/2013         \$1,241.69         \$0.00         \$1,241.69         \$56.41	重				\$1,597.16	\$1,337.79	\$0.00	\$1,337.79	\$259.37	
8/2012         \$1,730 26         \$1,736 27         \$0.00         \$1,736 27         (\$601)           8/2012         \$1,576 49         \$1,587 44         \$0.00         \$1,587 44         (\$10.95)           8/2012         \$1,225 54         \$1,234 05         \$0.00         \$1,284 05         (\$8 51)           8/2012         \$445 21         \$448 30         \$0.00         \$448 30         (\$3.09)           8/2012         \$943 52         \$0.00         \$4848 30         (\$3.09)           8/2012         \$943 52         \$0.00         \$45,949.58         (\$651)           8/2012         \$163 73         \$165 31         (\$158)         (\$158)           8/2013         \$924.72         \$687 76         \$0.00         \$46 76         \$1113)           8/2013         \$1,298 10         \$1,241 69         \$0.00         \$1,241 69         \$564 1	6/2012         \$1,736 26         \$1,736 27         \$0.00         \$1,362 74         (\$6 01)           6/2012         \$1,576 49         \$1,587 44         \$0.00         \$1,567 44         (\$10.95)           6/2012         \$1,225 54         \$1,234 05         \$0.00         \$1,234 05         (\$8 51)           6/2012         \$445 21         \$448 30         \$0.00         \$448 30         (\$3 09)           6/2012         \$937 01         \$943 52         \$0.00         \$448 30         (\$3 09)           6/2012         \$937 01         \$943 52         \$0.00         \$45,949.58         (\$6 51)           6/2012         \$163 73         \$165 31         \$0.00         \$165 31         (\$156)           6/2013         \$163 73         \$165 31         \$0.00         \$687 76         \$236 96           6/2013         \$1,298 10         \$1,241 69         \$0.00         \$1,241 69         \$60 41	0414406	OW FIXED	INCOME FUN	Q						
8/2012         \$1,576 49         \$1,687 44         \$0.00         \$1,587 44         \$(\$10.95)           8/2012         \$1,225 54         \$1,234 05         \$0.00         \$1,234 05         \$(\$8 51)           8/2012         \$445 21         \$448 30         \$0.00         \$448 30         \$(\$3.09)           8/2012         \$937 01         \$943 52         \$0.00         \$448 30         \$(\$5.01)           8/2012         \$937 01         \$943 52         \$0.00         \$45,949.58         \$(\$5.01)           8/2012         \$163 73         \$165 31         \$0.00         \$165 31         \$(\$1.58)           8/2013         \$924.72         \$687 76         \$0.00         \$46 76         \$0.00         \$46 76         \$1113           8/2013         \$1,298 10         \$1,241 69         \$0.00         \$1,241 69         \$564 11	81,576 49         \$1,587 44         \$0.00         \$1,587 44         (\$10.95)           802012         \$1,225 54         \$1,224 05         \$0.00         \$1,234 05         (\$85 51)           81,221         \$448 30         \$0.00         \$448 30         (\$3.09)           82012         \$943 52         \$0.00         \$448 30         (\$6.51)           82012         \$937 01         \$943 52         (\$6.51)           82012         \$163 13         \$0.00         \$165 31         (\$3.50)           82012         \$163 73         \$165 31         \$165 31         \$165 31         \$165 31           82013         \$165 31         \$0.00         \$165 31         \$165 31         \$165 31           82013         \$165 31         \$0.00         \$165 31         \$165 31           82013         \$165 31         \$165 31         \$165 31         \$165 31           82013         \$165 31         \$165 31         \$165 31         \$165 31           82013         \$165 31         \$165 31         \$165 31         \$165 31           822013         \$165 31         \$165 31         \$165 31         \$165 31           822013         \$165 31         \$165 31         \$165 31         \$165 31		150 20	06/21/2012	12/18/2012	\$1,730.26	\$1,736.27	\$0.00	\$1,736 27	(\$6.01)	<b>&gt;</b>
8/2012         \$1,225 54         \$1,234 05         \$0.00         \$1,234 05         (\$8 51)           8/2012         \$445 21         \$448 30         \$0.00         \$448 30         (\$3.09)           8/2012         \$937 01         \$943 52         \$0.00         \$943 52         (\$8 51)           8/2012         \$5,944.51         \$5,949.58         \$0.00         \$165 31         (\$1 58)           8/2012         \$163 73         \$165 31         \$0.00         \$165 31         (\$1 58)           8/2013         \$324.72         \$687 76         \$0.00         \$46 76         \$11 13)           8/2013         \$1,298 10         \$1,241 69         \$0.00         \$1,241 69         \$5641	8/2012         \$1,225 54         \$1,234 05         \$0 00         \$1,234 05         \$851)           8/2012         \$445 21         \$448 30         \$0 00         \$448 30         (\$3 09)           8/2012         \$937 01         \$943 52         \$0 00         \$448 30         (\$5 51)           8/2012         \$5914.51         \$5949.58         \$0.00         \$165 31         (\$5 51)           8/2012         \$165 31         \$0 00         \$165 31         (\$158)           2/2013         \$324.72         \$687 76         \$0 00         \$46 76         \$11 13)           2/2013         \$1,298 10         \$1,241 69         \$0 00         \$1,241 69         \$56 41		136 85	09/20/2012	12/18/2012	\$1,576 49	\$1,587 44	\$0.00	\$1,587 44	(\$10.95)	<b>&gt;</b>
8/2012         \$445 21         \$448 30         \$0.00         \$448 30         (\$3.09)           8/2012         \$937 01         \$943 52         \$0.00         \$943 52         (\$6.51)           \$1,2012         \$5,914.51         \$5,949.58         \$0.00         \$1,241 69         \$5,949.58         (\$6.51)           \$1,2013         \$1,241 69         \$0.00         \$1,241 69         \$0.00         \$1,241 69         \$1,241 69         \$1,241 69         \$1,241 69         \$256 41	8/2012         \$448 30         \$0 00         \$448 30         (\$3 09)           8/2012         \$937 01         \$943 52         \$0 00         \$944 52         (\$6 51)           8/2012         \$5,944.51         \$5,949.58         \$0.00         \$5,949.58         (\$35.07)           8/2012         \$163 73         \$165 31         \$0.00         \$165 31         (\$1 58)           2/2013         \$924.72         \$687 76         \$0.00         \$687 76         \$236 96           DR         \$1,298 10         \$1,241 69         \$0.00         \$1,241 69         \$60 7		106 38	12/13/2012	12/18/2012	\$1,225 54	\$1,234 05	\$0.00	\$1,234 05	(\$8 51)	<b>&gt;</b>
\$12012         \$937 01         \$943 52         \$0 00         \$943 52         (\$651)           \$2012         \$5,914.51         \$5,949.58         \$0.00         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$165 31         \$166 31<	\$5,914.51         \$943.52         \$0.00         \$943.52         (\$6.51)           \$5,914.51         \$5,949.58         \$0.00         \$5,949.58         (\$15.07)           \$163.73         \$165.31         \$165.31         \$165.31         \$15.80           \$22013         \$924.72         \$687.76         \$0.00         \$687.76         \$236.96           \$12013         \$35.63         \$46.76         \$0.00         \$46.76         \$11.13)           \$22013         \$1,281.09         \$1,241.69         \$0.00         \$1,241.69         \$56.41		38 65	12/13/2012	12/18/2012	\$445 21	\$448 30	\$0.00	\$448 30	(\$3 09)	<b>&gt;</b>
\$5,914.51         \$5,949.58         \$0.00         \$5,949.58         (\$35.07)           8/2012         \$163.73         \$165.31         (\$158)           2/2013         \$924.72         \$687.76         \$0.00         \$687.76         \$236.96           DR         \$22013         \$35.63         \$46.76         \$0.00         \$46.76         \$11.13           2/2013         \$1,298.10         \$1,241.69         \$0.00         \$1,241.69         \$56.41	\$5,914.51         \$5,949.58         \$0.00         \$5,949.58         (\$35.07)           8/2012         \$163.73         \$165.31         (\$158)           2/2013         \$924.72         \$687.76         \$0.00         \$687.76         \$236.96           DR         \$1,2013         \$35.63         \$46.76         \$0.00         \$46.76         \$11.13           2/2013         \$1,298.10         \$1,241.69         \$0.00         \$1,241.69         \$56.41		8134	12/13/2012	12/18/2012	\$937 01	\$943 52	\$0.00	\$943 52	(\$6.51)	λ
9/2012       \$163 73       \$165 31       (\$158)         2/2013       \$924.72       \$687 76       \$0 00       \$687 76       \$236 96         2/2013       \$35 63       \$46 76       \$0 00       \$46 76       (\$1113)         2/2013       \$1,298 10       \$1,241 69       \$0 00       \$1,241 69       \$56 41	9/2012       \$163 73       \$165 31       (\$158)         2/2013       \$924.72       \$687 76       \$0.00       \$687 76       \$236 96         2/2013       \$35 63       \$46 76       \$0.00       \$46 76       (\$1113)         2/2013       \$1,298 10       \$1,241 69       \$0.00       \$1,241 69       \$56 41	<u>2</u>				\$5,914.51	\$5,949.58	\$0.00	\$5,949.58	(\$35.07)	
8/2012       \$165 31       \$0 00       \$165 31       (\$158)         2/2013       \$924.72       \$687 76       \$0 00       \$687 76       \$236 96         2/2013       \$35 63       \$46 76       \$0 00       \$46 76       \$1113)         2/2013       \$1,298 10       \$1,241 69       \$0 00       \$1,241 69       \$56 41	8/2012       \$165 31       \$165 31       (\$158)         2/2013       \$924.72       \$687 76       \$0 00       \$687 76       \$236 96         DR       \$1,2013       \$35 63       \$46 76       \$0 00       \$46 76       \$1113)         2/2013       \$1,298 10       \$1,241 69       \$0 00       \$1,241 69       \$56 41	0414703 /	OW REAL	RETURN FUNI	۵						
2/2013       \$924.72       \$687.76       \$0.00       \$687.76       \$236.96         DR       \$1/2013       \$35.63       \$46.76       \$0.00       \$46.76       \$11.13)         2/2013       \$1,298.10       \$1,241.69       \$0.00       \$1,241.69       \$56.41	2/2013       \$924.72       \$687.76       \$0.00       \$687.76       \$236.96         DR       \$1/2013       \$35.63       \$46.76       \$0.00       \$46.76       \$11.13)         2/2013       \$1,298.10       \$1,241.69       \$0.00       \$1,241.69       \$56.41		17 55	12/14/2012	12/18/2012	\$163 73	\$165 31	\$0.00	\$165 31	(\$158)	>
313       \$924.72       \$687 76       \$687 76       \$236 96         313       \$35 63       \$46 76       \$0 00       \$46 76       (\$1113)         313       \$1,298 10       \$1,241 69       \$50 00       \$1,241 69       \$56 41	313       \$924.72       \$687 76       \$000       \$687 76       \$236 96         313       \$35 63       \$46 76       \$000       \$46 76       (\$1113)         313       \$1,298 10       \$1,241 69       \$000       \$1,241 69       \$56 41	945M107	/ SEAGATE	E TECHNOLOG	3Y PLC						
313       \$35 63       \$46 76       \$0 00       \$46 76       (\$11113)         313       \$1,298 10       \$1,241 69       \$0 00       \$1,241 69       \$56 41	313       \$35 63       \$46 76       \$0 00       \$46 76       (\$11 13)         313       \$1,298 10       \$1,241 69       \$0 00       \$1,241 69       \$56 41		25 00	04/02/2012	01/22/2013	\$924.72	\$687 76	\$0 00	\$687 76	\$236 96	<b>&gt;</b>
19/2013         07/02/2013         \$35 63         \$46 76         \$0 00         \$46 76         (\$11 13)           19/2013         06/12/2013         \$1,288 10         \$1,241 69         \$0 00         \$1,241 69         \$56 41	99/2013       07/02/2013       \$35 63       \$46 76       \$11 13         99/2013       06/12/2013       \$1,298 10       \$1,241 69       \$0 00       \$1,241 69       \$56 41	941R108	SINOPECI	CHINA PETE&	CHMADR						
9/2013 06/12/2013 \$1,298 10 \$1,241 69 \$0 00 \$1,241 69 \$56 41	:9/2013 06/12/2013 \$1,298 10 \$1,241 69 \$0 00 \$1,241 69 \$56 41		0 50	01/29/2013	07/02/2013	\$35 63	\$46 76	\$0.00	\$46 76	(\$1113)	<b>X</b>
01/29/2013 06/12/2013 \$1,298 10 \$1,241 69 \$0.00 \$1,241 69 \$56 41	01/29/2013 06/12/2013 \$1,298 10 \$1,241 69 \$0 00 \$1,241 69 \$56 41	467K107	SSE PLC	\DR							
			55 00	01/29/2013	06/12/2013	\$1,298 10	\$1,24169	\$0.00	\$1,24169	\$56 41	<b>&gt;</b>

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

## Bessemer Trust

Capital Gain & Loss	in & Loss			Stateme STRAU Tax ID: Sorted b Trade d	Statement for the period 10/01/12 to 09/30 STRAUCH, BARRY S & EVELYN (918) Tax ID: 54-1407386 Sorted by security description, sold date Trade date basis	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 11 o	Page 11 of 11 - 8G21
Shares/ par value	Date acquired	Date sold	Proceeds	Onginal cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G2148 THE STRAUCH FOUNDATION	RAUCH FOUR	NDATION							
Short term gain loss	SS								
86562M209 / SUMITOMO MITSUI FIN ADR	OMO MITSUI FIN	ADR							
175 00	01/29/2013	03/21/2013	\$1,456.97	\$1,354 50	\$0 00	\$1,354 50	\$102 47		>
55 00	01/29/2013	03/22/2013	\$455 11	\$425 70	\$0.00	\$425 70	\$29 41		>
Total			\$1,912.08	\$1,780.20	\$0.00	\$1,780.20	\$131.88		
87952P307 / TELE2 AB ADR	ABADR								
25 00	11/22/2011	10/16/2012	\$223 23	\$239.85	\$0.00	\$239 85	(\$16 62)		>
883556102 / THERMO FISHER SCIENTIFIC	AO FISHER SCIEN	4TIFIC							
10 00	01/29/2013	04/23/2013	\$805 94	\$703 30	\$0.00	\$703 30	\$102.64		>
889115101 / TOKYO GAS LTD ADR	) GAS LTD ADR	,							
45 00	11/21/2011	10/18/2012	\$972 96	\$778 14	\$0 00	\$778 14	\$194 82		>
91324P102 / UNITEDHEALTH GROUP INC	DHEALTH GROUI	P INC							
15.00	01/29/2013	08/23/2013	\$1,088 96	\$838 59	\$0.00	\$838 59	\$250 37		>
92553P201 / VIACOM INC CL B NEW	MINC CL B NEW								
25 00	03/14/2013	09/16/2013	\$2,075 56	\$1,589 25	\$0 00	\$1,589.25	\$486 31		<b>&gt;</b>
5 00	04/05/2013	09/16/2013	\$415 11	\$313 65	\$0 00	\$313 65	\$101 46		<b>&gt;</b>
Total			\$2,490.67	\$1,902.90	\$0.00	\$1,902.90	\$587.77		
931422109 / WALGREEN CO	REEN CO								
30 00	01/29/2013	04/23/2013	\$1,487 09	\$1,203 60	\$0.00	\$1,203 60	\$283 49		>
94106L109 / WASTE MANAGEMENT INC NEW	E MANAGEMENT	INC NEW							
15 00	01/29/2013	04/05/2013	\$576 57	\$549 60	\$0 00	\$549 60	\$26 97		>
Total for Short term gain loss	m 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		

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Report run on Oct 3, 2013 by Administrator Version 10 1 1 2