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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
BACHMANN STRAUSS FAMILY FUND
c/o Joe Vet
% JOSEPH N VET JR

A Employer identification number
13-6043497

Number and street (or P O box number if mail is not delivered to street address)
Bender Lane Advisory
PO Box 38016 Suite

Room/suite

B Telephone number (see instructions)
(518) 218-1221

City or town, state or province, country, and ZIP or foreign postal code
Albany, NY 12203

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 7,888,978

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	91	91		
	4	Dividends and interest from securities	139,732	139,732		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-79,741			
	b	Gross sales price for all assets on line 6a 2,304,032				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	14,981	5,952	4,308	
	12	**Total.** Add lines 1 through 11	75,063	145,775	4,308	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,530	0	0	0
	b	Accounting fees (attach schedule)	26,225	26,225	0	0
	c	Other professional fees (attach schedule)	26,850	26,850		
	17	Interest	2,266	2,266		
	18	Taxes (attach schedule) (see instructions)	2,050	2,050		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,709	26,774		635
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,630	84,165	0	635
	25	Contributions, gifts, grants paid	518,900			518,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	606,530	84,165	0	519,535
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-531,467			
	b	**Net investment income** (if negative, enter -0-)		61,610		
	c	**Adjusted net income** (if negative, enter -0-)			4,308	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	699,660	947,348	947,348
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,900,120	2,534,370	2,760,229
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,831,373	3,417,968	4,181,401
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,431,153	6,899,686	7,888,978
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	7,431,153	6,899,686	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,431,153	6,899,686	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,431,153	6,899,686	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,431,153
2	Enter amount from Part I, line 27a	2	-531,467
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,899,686
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,899,686

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-79,741
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	616,861	6,546,082	0 094234
2011	542,900	8,796,070	0 061721
2010	604,450	9,848,751	0 061373
2009	675,365	9,338,119	0 072323
2008	671,368	8,629,942	0 077795

2	**Total** of line 1, column (d).	2	0 367446
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 073489
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,731,650
5	Multiply line 4 by line 3.	5	568,191
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	616
7	Add lines 5 and 6.	7	568,807
8	Enter qualifying distributions from Part XII, line 4.	8	519,535

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,232
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,232
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,232
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 3,102		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	3,102
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,870
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,870 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOSEPH N VET JR Telephone no ▶(518) 218-1221

Located at ▶C/O BENDER LANE ADVISORY PO BOX 38 ALBANY NY ZIP+4 ▶12203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☑			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS W STRAUSS Bender Lane Advisory Albany, NY 12203	VP & TREAS-AS NEEDED 0	0	0	0
BARBARA B STRAUSS Bender Lane Advisory Albany, NY 12203	PRESIDENT-AS NEEDED 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT	
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,680,240
b	Average of monthly cash balances	1b	987,750
c	Fair market value of all other assets (see instructions)	1c	4,181,401
d	**Total** (add lines 1a, b, and c)	1d	7,849,391
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,849,391
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,741
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,731,650
6	**Minimum investment return.** Enter 5% of line 5	6	386,583

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	386,583
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,232		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,232
3	Distributable amount before adjustments Subtract line 2c from line 1			3	385,351
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	385,351
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	385,351

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	519,535
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	519,535
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	519,535

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					385,351
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 2011 , 2010 , 2009			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	240,415				
b From 2009.	208,459				
c From 2010.	112,918				
d From 2011.	125,604				
e From 2012.	289,557				
f Total of lines 3a through e.		976,953			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 519,535					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2013 distributable amount.					385,351
e Remaining amount distributed out of corpus		134,184			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,111,137			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		240,415			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		870,722			
10 Analysis of line 9					
a Excess from 2009. . . .	208,459				
b Excess from 2010. . . .	112,918				
c Excess from 2011. . . .	125,604				
d Excess from 2012. . . .	289,557				
e Excess from 2013. . . .	134,184				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NA

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				518,900
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	91	
4 Dividends and interest from securities. . . .			14	139,732	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	525990	4,308	15	10,673	
8 Gain or (loss) from sales of assets other than inventory			18	-79,741	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .			01		
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		4,308		70,755	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 75,063

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-10-22 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Joseph Vet Jr		2014-10-22		P00355905
Firm's name ▶ BENDER LANE ADVISORY LLC			Firm's EIN ▶	
Firm's address ▶ 100 GREAT OAKS BLVD STE 125 ALBANY, NY 12203			Phone no (518) 218-1218	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11,730 81 SHS TCW EMERGING MKTS	P	2012-08-13	2013-05-13
56,561 261 SHS VANGUARD ST BOND INDEX FUND	P		2013-05-13
15,808 604 SHS DOUBLELINE TOTAL RETURN FUND	P	2011-10-17	2013-05-07
3,899 951 SHS DOUBLELINE TOTAL RETURN BD FD	P		2013-06-27
6,752 139 SHS FIRST EAGLE OVERSEAS FUND	P		2013-06-27
5,753 737 SHS VANGUARD FTSE EMERGING MARKETS ETF	P		
76 219 SHS VAN ECK GLOBAL HARD ASSETS FD	P	2012-12-21	2013-10-18
1,468 SHS SPDR GOLD TRUST	P	2011-08-03	2013-10-17
4,392 457 SHS VAN ECK GLOBAL HARD ASSETS FD	P		2013-10-18
6,752 139 SHS FIRST EAGLE OVERSEAS FUND	P	2012-12-24	2013-06-27
31,820 973 SHS TCW EMERGING MARKETS INCOME FUND	P		2013-06-27
RTS GLOBAL 3X FUND DISPOSITION	P		2013-12-31
ASHMORE BRASIL FUND DISPOSITION	P		
BANKERS TRUST SPECIAL	P		
FIR TREE INTERNATIONAL VALUE FUND	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
110,000		107,010	2,990
599,514		602,402	-2,888
180,025		178,146	1,879
43,117		43,948	-831
46,848		47,752	-904
220,955		252,741	-31,786
3,893		4,139	-246
186,955		237,838	-50,883
224,376		238,535	-14,159
151,753		150,000	1,753
273,307		290,262	-16,955
477		0	477
206,596		231,000	-24,404
17,855		0	17,855
2,985		0	2,985
			25,343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,990
			-2,888
			1,879
			-831
			-904
			-31,786
			-246
			-50,883
			-14,159
			1,753
			-16,955
			477
			-24,404
			17,855
			2,985

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Aged Fund 120 W 106th Street New York, NY 10025	None		General Charitable	500
AJC 165 EAST 56 STREET SUITE 630 NEW YORK, NY 10022	None	501 (c) (3)	General Charitable	2,500
American Airpower Museum 1230 New Highway Farmingdale, NY 11735	None	501 (c) (3)	General Charitable	2,500
American Folk Art Museum 2 Lincoln Square New York, NY 10023	None	501 (c) (3)	General Charitable	1,500
American Friends Musee d'Orsay 1345 Avenue of the Americas 31st F New York, NY 10105	None	501 (c) (3)	General Charitable	1,000
American Friends of Israel Museum-Journal 500 Fifth Avenue Suite 2540 New York, NY 10110	None	501 (c) (3)	General Charitable	2,000
American Friends of the Israel Museum 500 Fifth Avenue Suite 2540 New York, NY 10110	None	501 (c) (3)	General Charitable	3,000
American Hospital of Paris Foundation 150 East 58th Street 24th Floor New York, NY 10155	None	501 (c) (3)	General Charitable	1,000
ASPCA 520 Eighth Avenue Seventh Floor New York, NY 10018	None	501 (c) (3)	General Charitable	2,500
Bachmann-Strauss Dystonia & Parkinson 551 Fifth Avenue Suite 520 New York, NY 10176	None	501 (c) (3)	General Charitable	120,350
Beacon Academy Inc 477 Longwood Avenue Boston, MA 02215	None	501 (c) (3)	General Charitable	500
CancerCare 275 Seventh Avenue 22nd Floor New York, NY 10001	None	501 (c) (3)	General Charitable	500
CEI- PEA 28 West 44th Street Suite 300 New York, NY 10036	None	501 (c) (3)	General Charitable	500
Children's Academy 350 East 82nd Street New York, NY 10028	None	501 (c) (3)	General Charitable	1,000
Children's Hearing Institute 380 2nd Avenue 9th Floor New York, NY 10010	None	501 (c) (3)	General Charitable	2,500
Total . . . . ▶ **3a**				518,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Citizens Committee for New York City 145 West 45th Street Suite 300 New York, NY 10036	None	501 (c) (3)	General Charitable	5,000
Climb to the Top PO Box 10123 Uniondale, NY 11555	None	501 (c) (3)	General Charitable	1,000
Congregation Emanu-el of the City of NY 1 E 65th Street New York, NY 10065	None	501 (c) (3)	General Charitable	1,500
Congregation Kol Ami 252 Sound View Ave White Plains, NY 10606	None	501 (c) (3)	General Charitable	2,500
CRSS Race for Hope Fund 6 Tower Place Albany, NY 12203	None	501 (c) (3)	General Charitable	250
Damon Runyon Cancer Research Foundation One Exchange Plaza 55 Broadway Sui New York, NY 10006	None	501 (c) (3)	General Charitable	1,000
Democracy Prep Public Schools 207 West 133rd Street New York, NY 10030	None	501 (c) (3)	General Charitable	500
Emory University 1762 Clifton Road NE Suite 1400 Atlanta, GA 30322	None	501 (c) (3)	General Charitable	5,500
FEGS 315 Hudson Street New York, NY 10013	None	501 (c) (3)	General Charitable	1,000
Friends of the Neuberger Museum of Art 735 Anderson Hill Road Purchase, NY 10577	None	501 (c) (3)	General Charitable	500
Genetic Disease Foundation PO Box 237124 New York, NY 10023	None	501 (c) (3)	General Charitable	1,000
George Washington University Law School 2000 H Street NW Washington, DC 20052	None	501 (c) (3)	General Charitable	2,250
GHA Autism Supports 5904 Hollyholm Trace Wilmington, NC 28409	None	501 (c) (3)	General Charitable	250
Greater New York Councils BSA 350 Fifth Avenue New York, NY 10118	None	501 (c) (3)	General Charitable	1,000
Greenwich Hospital Foundation 35 River Road Cos Cob, CT 06830	None	501 (c) (3)	General Charitable	250
Total . . . . ▶ **3a**				518,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
H Grant Thomas Scholarship Fund 55 Golf Club Road Cromwell, CT 06416	None	501 (c) (3)	General Charitable	250
Henry Kaufmann Campgrounds 111 Great Neck Road Suite 408 Great Neck, NY 11021	None	501 (c) (3)	General Charitable	250
Hertzberg Palliative Care Institute One Gustave L Levy Place Box 1070 New York, NY 10029	None	501 (c) (3)	General Charitable	500
Hospital for Special Surgery Fund Inc 145 West 45th Street Suite 300 New York, NY 10036	None	501 (c) (3)	General Charitable	1,500
Inner-City Scholarship Fund 1011 First Avenue Suite 1400 New York, NY 10022	None	501 (c) (3)	General Charitable	5,000
Institute of International Education 809 United Nations Plaza 9th Floor New York, NY 10014	None	501 (c) (3)	General Charitable	2,500
Intelligence Squared US 590 Madison Avenue 30th Floor New York, NY 10022	None	501 (c) (3)	General Charitable	1,500
JASA 247 West 37th Street 9th Floor New York, NY 10018	None	501 (c) (3)	General Charitable	2,500
Jazz at Lincoln Center 162 West 56th Street Suite 405 New York, NY 10019	None	501 (c) (3)	General Charitable	500
Jewish Foundation for the Righteous 305 Seventh Avenue 19th Floor New York, NY 10001	None	501 (c) (3)	General Charitable	2,000
Jewish Guild Healthcare 15 West 65th Street New York, NY 10023	None	501 (c) (3)	General Charitable	500
Lift 1620 I Street NW Suite 820 Washington, DC 20006	None	501 (c) (3)	General Charitable	1,000
Lung Cancer Research Foundation 155 East 55th Street 6H New York, NY 10022	None	501 (c) (3)	General Charitable	1,000
Lupus Foundation of America 2000 L Street NW Suite 410 Washington, DC 20036	None	501 (c) (3)	General Charitable	1,000
Melanoma Research Foundation 1375 Broadway 3rd Floor New York, NY 10018	None	501 (c) (3)	General Charitable	5,000
Total . . . . ▶ **3a**				518,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MMC Phoebe H Stein Program 111 East 210th Street Bronx, NY 10467	None	501 (c) (3)	General Charitable	1,000
Mount Sinai Medical Center One Gustave L Levy Place Box 1049 New York, NY 10029	None	501 (c) (3)	General Charitable	210,000
Mt Sinai Med Ctr - Crystal Party One Gustave L Levy Place PO Box 12 New York, NY 10029	None	501 (c) (3)	General Charitable	2,500
Museum of Jewish Heritage 36 Battery Place New York, NY 10280	None	501 (c) (3)	General Charitable	5,000
New York City Ballet 20 Lincoln Center New York, NY 10023	None	501 (c) (3)	General Charitable	26,000
New York City Center 130 W 56th Street New York, NY 10102	None	501 (c) (3)	General Charitable	500
New York Public Radio 160 Varick Street New York, NY 10013	None	501 (c) (3)	General Charitable	1,000
New York Road Runners Youth Program 9 East 89th Street New York, NY 10128	None	501 (c) (3)	General Charitable	10,000
New-York Historical Society 170 Central Park West New York, NY 10024	None	501 (c) (3)	General Charitable	1,000
Opening Act Inc PO Box 20178 Greeley Square Station New York, NY 10001	None	501 (c) (3)	General Charitable	100
Orchestra of St Luke's 450 West 37th Street Suite 502 New York, NY 10018	None	501 (c) (3)	General Charitable	1,000
Park Avenue Armory 643 Park Avenue New York, NY 10065	None	501 (c) (3)	General Charitable	250
Pathway's Inc 175 Milbank Avenue Greenwich, CT 06830	None	501 (c) (3)	General Charitable	1,000
Perez Art Museum Miami 101 West Flagler Street Miami, FL 33130	None	501 (c) (3)	General Charitable	5,000
Planned Parenthood of NYC 26 Bleeker Street New York, NY 10012	None	501 (c) (3)	General Charitable	5,000
Total . . . . ► **3a**				518,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Pregnancy Care Center 86 Mayflower Avenue New Rochelle, NY 10801	None	501 (c) (3)	General Charitable	250
Randall's Island Park Alliance Inc 415 Madison Avenue 24th Floor New York, NY 10017	None	501 (c) (3)	General Charitable	2,500
Riverdale Country School 5250 Fieldston Road Bronx, NY 10471	None	501 (c) (3)	General Charitable	7,000
Robin Hood Foundation 826 Broadway 9th Floor New York, NY 10003	None	501 (c) (3)	General Charitable	500
SLE Lupus Foundation 330 Seventh Avenue Suite 1701 New York, NY 10001	None	501 (c) (3)	General Charitable	1,000
Sari Asher Center 1411 N Flagler Drive Suite 8900B West Palm Beach, FL 33401	None	501 (c) (3)	General Charitable	500
St Baldrick's Foundation 1333 S Mayflower Avenue Suite 400 Monrovia, CA 91016	None	501 (c) (3)	General Charitable	1,000
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	501 (c) (3)	General Charitable	2,500
The Bone Marrow Foundation 515 Madison Avenue Suite 1130 New York, NY 10022	None	501 (c) (3)	General Charitable	1,000
The Chicago Council on Global Affairs 332 South Michigan Avenue Suite 11 Chicago, IL 60604	None	501 (c) (3)	General Charitable	1,000
The Fund for Park Avenue 445 Park Avenue 9th Floor New York, NY 10022	None	501 (c) (3)	General Charitable	500
The Hamilton Partnership for Paterson 32 Spruce Street 3rd Floor Paterson, NJ 07501	None	501 (c) (3)	General Charitable	350
The Joslin Family Scholarship Fund 300 Summit Street Hartford, CT 06106	None	501 (c) (3)	General Charitable	250
The National Yiddish Theatre - Folksbiene 135 West 29th Street Suite 504 New York, NY 10001	None	501 (c) (3)	General Charitable	5,000
The New York Women's Foundation 215 Park Avenue South Suite 2014 New York, NY 10003	None	501 (c) (3)	General Charitable	2,500
Total . . . . ▶ **3a**				518,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Samuel J & Ethel LeFrak School 111 East 59th Street New York, NY 10022	None	501 (c) (3)	General Charitable	500
The Society's 2013 Annual Appeal Memorial Sloan-Kettering Cancer Cen New York, NY 10087	None	501 (c) (3)	General Charitable	2,000
The Stanford Fund PO Box 20466 Stanford, CA 94309	None	501 (c) (3)	General Charitable	1,000
The Urban Assembly 90 Broad Street Suite 2101 New York, NY 10004	None	501 (c) (3)	General Charitable	1,000
Thompson Foundation for Autism 2718 Forum Blvd Suite 3A Columbia, MO 65203	None	501 (c) (3)	General Charitable	2,500
Trustees of Columbia University 2013 Benefit Comittee Harkness Pavi New York, NY 10032	None	501 (c) (3)	General Charitable	500
Trustees of the University of Pennsylvani 601 Franklin Building 3451 Walnut S Philadelphia, PA 19104	None	501 (c) (3)	General Charitable	5,000
Ubuntu Africa NFP PO Box 7906 Greenwich, CT 06836	None	501 (c) (3)	General Charitable	100
UJA-Federation of New York 130 East 59th Street Suite 923C New York, NY 10022	None	501 (c) (3)	General Charitable	13,500
United Hospital Fund 1411 Broadway 12th Floor New York, NY 10018	None	501 (c) (3)	General Charitable	3,500
United States Holocaust Memorial Museum 60 East 42nd Street Suite 2540 New York, NY 10165	None	501 (c) (3)	General Charitable	1,000
University of Vermont 85 S Prospect Street Burlington, VT 05405	None	501 (c) (3)	General Charitable	750
UVA School of Architecture Foundation PO Box 400122 Charlottesville, VA 22904	None	501 (c) (3)	General Charitable	500
Westchester Golf Association Caddie Scholarship Fu 49 Knollwood Road Elmsford, NY 10523	None	501 (c) (3)	General Charitable	500
Westhab Inc 8 Bashford Street New York, NY 10701	None	501 (c) (3)	General Charitable	1,000
Total . . . . ▶ **3a**				518,900

TY 2013 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BENDER LANE ADVISORY FEES	26,225	26,225		

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

TY 2013 Depreciation Schedule

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

TY 2013 Investments Corporate Stock Schedule

Name: BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB ACCOUNT	2,534,370	2,760,229

TY 2013 Investments - Land Schedule

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

TY 2013 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANKERS TRUST SPECIAL		0	50,807
FIR TREE INT'L VALUE FUND		0	95,693
RCG LONGVIEW II		58,100	89,187
RAMIUS VINTAGE FUND (TAPESTRY)		150,586	140,344
HCP PRIVATE EQUITY III		777,000	1,086,389
RTS GLOBAL 3X		0	0
ASHMORE BRASIL FUND LTD		0	0
ORCHARD SQUARE CREDIT FUND		300,000	349,005
OCA WESLEY MORTGAGE REIT FUND		232,470	229,377
MILLENIUM INTERNATIONAL FUND		400,000	490,080
PERSHING SQUARE INTL LTD		450,000	543,780
COWEN HEALTHCARE ROYALTY PTNRS		139,010	146,992
STARBOARD VALUE & OPP FUND LTD		300,000	341,824
STARBOARD LEADERS FUND		87,500	94,470
RCG LONGVIEW DEBT FUND V		157,267	150,696
OCA STRATEGOS RMBS FUND		366,035	372,757

TY 2013 Land, Etc. Schedule

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

TY 2013 Legal Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,530	0		

TY 2013 Other Expenses Schedule

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY STATE FILING FEE	635	0		635
US TREASURY-INTEREST/PENALTIES	300			
RCG LONGVIEW II-DEDUCTIONS	1,154	1,154		
RTS GLOBAL 3X-DEDUCTIONS	4,408	4,408		
OCA WESLEY REIT-DEDUCTIONS	4,312	4,312		
COWEN HEALTHCARE-DEDUCTIONS	9,706	9,706		
RCG LONGVIEW DEBT V-DEDUCTIONS	4,086	4,086		
OCA STRATEGOS-DEDUCTIONS	3,108	3,108		

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TY 2013 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RCG LONGVIEW II-ordinary business income	-694	-694	
RCG LONGVIEW II-NET RENTAL REAL ESTATE	-1,287	-1,287	
RCG LONGVIEW II-OTHER INCOME	701	701	
RTS GLOBAL 3X-OTHER INCOME	-420	-420	
HEALTHCARE ROYALTY PART-ROYALTIES	11,960	7,652	4,308
CHARLES SCHWAB NON-DIVIDEND DISTRIBUTION	1,632	0	
FEDERAL TAX REFUND	3,089	0	

TY 2013 Other Professional Fees Schedule

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

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

TY 2013 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	2,050	2,050		