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

2013

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning 10/01, 2013, and ending 9/30, 2014

BARRY S. & EVELYN STRAUCH
FOUNDATION, INC.
1468 EVANS FARM DRIVE
MCLEAN, VA 22101-5652

A Employer identification number
54-1407386B Telephone number (see the instructions)
703-356-7104

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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, column (c), line 16) ☐ 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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc. received (att sch)	100,000.			
	2	Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	4.	4.	4.	
	4	Dividends and interest from securities	32,255.	32,255.	32,255.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	4,208.			
	b	Gross sales price for all assets on line 6a	165,199.			
	7	Capital gain net income (from Part IV, line 2)		4,208.		
	8	Net short-term capital gain			1,897.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	136,467.	36,467.	34,156.		
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)				
	b	Accounting fees (attach sch) See St 1	1,662.	1,662.		
	c	Other prof fees (attach sch) See St 2	1,711.	1,711.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 3	345.	345.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,664.	2,664.		
	22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	1,462.			1,462.	
24	Total operating and administrative expenses. Add lines 13 through 23	7,844.	6,382.		1,462.	
25	Contributions, gifts, grants paid Part XV	157,420.			157,420.	
26	Total expenses and disbursements. Add lines 24 and 25	165,264.	6,382.	0.	158,882.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-28,797.				
b	Net investment income (if negative, enter -0-)		30,085.			
c	Adjusted net income (if negative, enter -0-)			34,156.		

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		74,091.	10,885.	10,885.
	2	Savings and temporary cash investments		20,841.	18,343.	18,343.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	914,757.	987,529.	1,114,587.	
	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)					
14	Land, buildings, and equipment: basis	2,576.				
	Less: accumulated depreciation (attach schedule)	See Stmt 5	2,576.			
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,009,689.	1,016,757.	1,143,815.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
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.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	1,009,689.	1,016,757.		
	30	Total net assets or fund balances (see instructions)	1,009,689.	1,016,757.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,009,689.	1,016,757.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year— Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,009,689.
2	Enter amount from Part I, line 27a	2	-28,797.
3	Other increases not included in line 2 (itemize) See Statement 6	3	35,865.
4	Add lines 1, 2, and 3	4	1,016,757.
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	1,016,757.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 165,199.		160,991.	4,208.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0- or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			4,208.
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	4,208.
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	1,897.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	215,189.	1,143,775.	0.188139
2011	221,127.	1,179,131.	0.187534
2010	193,070.	1,407,853.	0.137138
2009	217,700.	1,346,702.	0.161654
2008	186,591.	1,311,474.	0.142276

2 Total of line 1, column (d)	2	0.816741
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	0.163348
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,144,375.
5 Multiply line 4 by line 3	5	186,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	301.
7 Add lines 5 and 6	7	187,232.
8 Enter qualifying distributions from Part XII, line 4	8	158,882.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary— see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	602.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	602.
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	602.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	2,632.	
b Exempt foreign organizations— tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	2,632.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,030.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	2,030.	Refunded

Part VII A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) VA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> See Statement 7	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BARRY & EVELYN STRAUCH</u> Telephone no. <u>703-356-7104</u> Located at <u>1468 EVANS FARM DRIVE MC LEAN VA</u> ZIP + 4 <u>22101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement— see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Part VII B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

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

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

6 b X

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

N/A

7 b

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

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

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1 a	1,095,984.
b	Average of monthly cash balances	1 b	65,818.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,161,802.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,161,802.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,427.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,144,375.
6	Minimum investment return Enter 5% of line 5	6	57,219.

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

1	Minimum investment return from Part X, line 6	1	57,219.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	602.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	602.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,617.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,617.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,617.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.— total from Part I, column (d), line 26	1 a	158,882.
b	Program-related investments— total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	158,882.
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	158,882.

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.

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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				56,617.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	121,139.			
b From 2009	151,413.			
c From 2010	125,827.			
d From 2011	162,664.			
e From 2012	158,642.			
f Total of lines 3a through e	719,685.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 158,882.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				56,617.
e Remaining amount distributed out of corpus	102,265.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	821,950.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	121,139.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	700,811.			
10 Analysis of line 9				
a Excess from 2009	151,413.			
b Excess from 2010	125,827.			
c Excess from 2011	162,664.			
d Excess from 2012	158,642.			
e Excess from 2013	102,265.			

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

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
See Statement 8

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 or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE			TO FUND ORGANIZATION'S PROGRAMS - UNDESIGNATED GIFTS	157,420.
Total			3 a	157,420.
b Approved for future payment				
Total			3 b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is www.irs.gov/form990.

OMB No 1545-0047

2013

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

Employer identification number
54-1407386

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

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

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

General Rule

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

Special Rules

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, Schedule **B** (Form 990, 990-EZ, or 990-PF) (2013)
or 990-PF.

Employer identification number	
--------------------------------	--

54-1407386

Part I

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

Name of organization

Employer identification number

BARRY S. & EVELYN STRAUCH

54-1407386

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

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

BARRY S. & EVELYN STRAUCH

Employer identification number

54-1407386

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

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

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

2013

Federal Statements

Page 1

Client 6

BARRY S. & EVELYN STRAUCH
FOUNDATION, INC.

54-1407386

12/31/14

01 07PM

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 1,662.	\$ 1,662.		
Total	<u>\$ 1,662.</u>	<u>\$ 1,662.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Mgmt Fees	\$ 1,711.	\$ 1,711.		
Total	<u>\$ 1,711.</u>	<u>\$ 1,711.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 345.	\$ 345.		
Total	<u>\$ 345.</u>	<u>\$ 345.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 192.			\$ 192.
Filing Fees	25.			25.
Office Expense	1,245.			1,245.
Total	<u>\$ 1,462.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,462.</u>

2013

Federal Statements

Page 2

Client 6

BARRY S. & EVELYN STRAUCH
FOUNDATION, INC.

54-1407386

12/31/14

01 07PM

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

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

Statement 6
Form 990-PF, Part III, Line 3
Other Increases

Adjustment to Cost Basis				\$ 35,865.
Total				<u>\$ 35,865.</u>

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 ContributorsEVELYN M. STRAUCH
BARRY S. STRAUCH, MD

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2014

Part XV, Line 3

<u>NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Aspen Music Festival 2 Music School Road Aspen, CO 81611	To fund organization's program Undesignated gift	\$100.00
Boys and Girls Club of Greater Washington 8380 Colesville Road, Suite 600 Silver Spring, MD 20910	To fund organization's program Undesignated gift	\$350 00
Bravo! Vail Valley Music Festival 2271 N Frontage R West, Suite 3 Vail, CO 81657	To fund organization's program Undesignated gift	\$3,400.00
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	\$240.00
Dartmouth Alumni Fund Blunt Alumni Center Hanover, NH 03755	To fund organization's program Undesignated gift	\$100 00
DC Scores 1201 U Street, NW, 3rd Floor Washington, D C. 20009	To fund organization's program Undesignated gift	\$250 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	\$250 00

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2014

Part XV, Line 3

<u>NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
John Hopkins University One Charles Center 100 North Charles Street, Suite 208 Baltimore, MD 21207	To fund organization's program Undesignated gift	\$100,000 00
John Hopkins Medical & Surgical Association One Charles Center 100 North Charles Street, Suite 200 Baltimore, MD 21201	To fund organization's program Undesignated gift	\$100 00
Kennedy Center National Symphony Orchestra 2700 F Street NW Washington, DC 20566	To fund organization's program Undesignated gift	\$12,000 00
Kennedy Center Honors 2700 F Street, NW Washington, DC 20566	To fund organization's program Undesignated gift	\$1,000 00
Land Trust of Virginia Post Office Box 14 Middleburg, VA 20118	To fund organization's program Undesignated gift	\$250 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
Smithsonian Institute Washington, D C 20560	To fund organization's program Undesignated gift	\$500 00
S O.M E - So Others Might Eat 71 O Street, NW Washington, D D 20001	To fund organization's program Undesignated gift	\$500.00

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2014

Part XV, Line 3

<u>NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Starting Hearts P O Box 2981 Avon, CO 81620	To fund organization's program Undesignated gift	\$200 00
The Amadeus Concerts, Inc. P O Box 543 Great Falls, VA 22066-0543	To fund organization's program Undesignated gift	\$500 00
The Aspen Institute 1 Dupont Circle NW, Suite 700 Washington, D C. 20036-1133	To fund organization's program Undesignated gift	\$8,000.00
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 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	\$1,205.00
Washington Regional Association of Grantmakers 1400 16th Street, NW Washington, D C. 20036	To fund organization's program Undesignated gift	\$650 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	\$425.00

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2014

Part XV, Line 3

<u>NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Yale University 100 Church Street South New Haven, CT 06515	To fund organization's program Undesignated gift	\$100 00
	TOTAL CONTRIBUTIONS	<u>\$157,420.00</u>

BARRY S. & EVELYN M. STRAUCH FOUNDATION, INC.
EIN 54-1407386
9/30/2014

Fair Market Value of Assets at end of year

Part II Column C Line 16
Page 1 Letter I

CASH - BB&T	\$10,885.82
CASH - BESSEMER	18,342.64
INVESTMENTS - BESSEMER	1,114,587.00
COMPUTER	2,576.00
ACCUM DEPRECIATION	(2,576.00)
TOTAL FMV OF ASSETS AT END OF YEAR	<u>\$1,143,815.46</u>

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
 STRAUCH, BARRY S & EVELYN (918)
 Tax ID. 54-1407386
 Sorted by security description, date sold
 Trade date basis

Page 1 of 11

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
New York / Kimberly Stuermann						
8G2148 THE STRAUCH FOUNDATION						
Covered						
Long term gain loss						
G1151C101 / ACN / ACCENTURE PLC CL A						
15 00	11/21/2011	01/06/2014	\$1,210.79	\$819.01	\$391.78	
018805101 / AZSE Y / ALLIANZ AKTIENES ADR						
25 00	11/21/2011	03/21/2014	\$414.82	\$237.66	\$177.16	
40 00	01/29/2013	03/21/2014	\$663.70	\$570.00	\$93.70	
Total security			\$1,078.52	\$807.66	\$270.86	
Y0486S104 / AVGO / AVAGO TECHNOLOGIES						
15 00	09/21/2012	11/08/2013	\$658.15	\$531.71	\$126.44	
5 00	09/21/2012	05/14/2014	\$343.15	\$177.23	\$165.92	
15 00	11/30/2012	05/14/2014	\$1,029.44	\$522.64	\$506.80	
5 00	01/29/2013	05/14/2014	\$343.15	\$171.80	\$171.35	
Total security			\$2,373.89	\$1,403.38	\$970.51	
156700106 / CTL / CENTURYLINK INC						
30 00	11/21/2011	07/29/2014	\$1,206.21	\$1,117.63	\$88.58	
15 00	01/29/2013	07/29/2014	\$603.10	\$609.00	(\$5.90)	
Total security			\$1,809.31	\$1,726.63	\$82.68	

Footnote Reference # and Description
 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
 63 - Mark-to-Market adjustment under IRC section 1256
 65 - Inherited property - Long-term holding period

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, date sold

Trade date basis

Page 2 of 11

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
New York / Kimberly Stuermann						
8G2148 THE STRAUCH FOUNDATION						
Covered						
Long term gain loss						
168919108 / CICH Y / CHINA CONSTRUCTION ADR						
10.00	01/29/2013	03/21/2014	\$126.91	\$171.80	(\$44.89)	
25.00	02/14/2013	03/21/2014	\$317.28	\$422.44	(\$105.16)	
65.00	12/01/2011	03/21/2014	\$824.92	\$931.25	(\$106.33)	
75.00	11/21/2011	03/24/2014	\$983.56	\$1,022.87	(\$39.31)	
10.00	12/01/2011	03/24/2014	\$131.14	\$143.27	(\$12.13)	
Total security			\$2,383.81	\$2,691.63	(\$307.82)	
189754104 / COH / COACH INC						
10.00	08/29/2012	10/16/2013	\$538.64	\$562.90	(\$24.26)	
15.00	09/26/2012	10/16/2013	\$807.96	\$811.27	(\$3.31)	
Total security			\$1,346.60	\$1,374.17	(\$27.57)	
126650100 / CVS / CVS HEALTH CORP						
15.00	11/21/2011	01/06/2014	\$1,045.48	\$567.45	\$478.03	
26874R108 / E / ENI S.P.A. ADR						
5.00	04/05/2013	05/22/2014	\$250.50	\$228.58	\$21.92	
10.00	11/21/2011	05/22/2014	\$501.00	\$417.25	\$83.75	
25.00	11/21/2011	06/25/2014	\$1,356.21	\$1,043.12	\$313.09	
Total security			\$2,107.71	\$1,688.95	\$418.76	

Footnote Reference # and Description

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

63 - Mark-to-Market adjustment under IRC section 1256

65 - Inherited property - Long-term holding period

Report run on Nov 26, 2014 by COOPERM

Version 10.1.1.7

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
 STRAUCH, BARRY S & EVELYN (918)
 Tax ID 54-1407386

Page 3 of 11

Sorted by security description, date sold
 Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
New York / Kimberly Stuermann						
8G2148 THE STRAUCH FOUNDATION						
Covered						
Long term gain loss						
453142101 / ITYB Y / IMPERIAL TOBACCO LT ADR						
10 00	01/29/2013	09/08/2014	\$859 29	\$777 40	\$81 89	
459200101 / IBM / INTERNATIONAL BUS MACHINES						
5 00	01/29/2013	02/06/2014	\$871 81	\$1,019 95	(\$148 14)	
10 00	11/21/2011	02/24/2014	\$1,843 02	\$1,809 02	\$34 00	
Total security			\$2,714.83	\$2,828.97	(\$114.14)	
501797104 / LB / L BRANDS INC						
10 00	07/31/2013	09/05/2014	\$644 01	\$557 24	\$86 77	
55616P104 / M / MACY'S INC						
25 00	01/29/2013	02/06/2014	\$1,313 17	\$979 40	\$333 77	
626188106 / MURG Y / MUNICH RE GROUP ADR						
70 00	01/29/2013	06/25/2014	\$1,534 19	\$1,276 10	\$258 09	
5 00	11/21/2011	06/25/2014	\$109 59	\$58 88	\$50 71	
95 00	11/21/2011	07/31/2014	\$2,016 74	\$1,118 62	\$898 12	
Total security			\$3,660.52	\$2,453.60	\$1,206.92	

Footnote Reference # and Description

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

63 - Mark-to-Market adjustment under IRC section 1256

65 - Inherited property - Long-term holding period

Report run on Nov 26, 2014 by COOPERM
 Version 10 1 1 7

Bessemer Trust

Capital Gain & Loss

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Statement for the period 10/01/13 to 09/30/14

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, date sold

Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
New York / Kimberly Stuermann						
8G2148 THE STRAUCH FOUNDATION						
Covered						
Long term gain loss						
654111202 / NINO Y / NIKON CORP PLC UNSPON-ADR						
35.00	12/12/2012	03/14/2014	\$602.23	\$959.08	(\$356.85)	
15.00	01/29/2013	03/14/2014	\$258.10	\$429.45	(\$171.35)	
Total security			\$860.33	\$1,388.53	(\$528.20)	
680414604 / OWSM X / OW SMALL & MID CAP FUND						
263.71	06/22/2012	05/21/2014	\$4,527.97	\$3,662.99	\$864.98	
139.29	12/20/2012	05/21/2014	\$2,391.66	\$2,018.36	\$373.30	
1.05	12/20/2012	05/21/2014	\$17.96	\$15.16	\$2.80	
559.18	12/20/2012	05/21/2014	\$9,601.12	\$8,102.52	\$1,498.60	
Total security			\$16,538.71	\$13,799.03	\$2,739.68	
16941R108 / SNP / SINOPEC/CHINA PETE&CHIM ADR						
12.50	01/29/2013	03/17/2014	\$1,075.57	\$1,169.01	(\$93.44)	
2.50	11/21/2011	03/17/2014	\$215.11	\$196.36	\$18.75	
Total security			\$1,290.68	\$1,365.37	(\$74.69)	
86563T104 / SMMY Y / SUMITOMO METAL MIN CO LTD						
75.00	08/14/2013	09/08/2014	\$1,233.78	\$1,088.63	\$145.15	

Footnote Reference # and Description

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

63 - Mark-to-Market adjustment under IRC section 1256

65 - Inherited property - Long-term holding period

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Statement for the period 10/01/13 to 09/30/14
 STRAUCH, BARRY S & EVELYN (918)
 Tax ID 54-1407386

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Sorted by security description, date sold
 Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
New York / Kimberly Stuermann						
8C2148 THE STRAUCH FOUNDATION						
Covered						
Long term gain loss						
87612E106 / TGT / TARGET CORP						
20.00	11/21/2011	06/25/2014	\$1,160.94	\$1,044.75	\$116.19	
25.00	03/19/2013	06/25/2014	\$1,451.17	\$1,658.78	(\$207.61)	
Total security			\$2,612.11	\$2,703.53	(\$91.42)	
87952P307 / TLTY / TELE2 AB ADR						
25.00	11/22/2011	05/19/2014	\$150.43	\$239.85	(\$89.42)	
25.00	11/21/2011	05/20/2014	\$150.79	\$235.54	(\$84.75)	
25.00	11/21/2011	05/22/2014	\$150.40	\$235.54	(\$85.14)	
25.00	11/21/2011	05/27/2014	\$147.64	\$235.54	(\$87.90)	
25.00	01/29/2013	05/27/2014	\$147.64	\$225.43	(\$77.79)	
25.00	01/29/2013	06/03/2014	\$145.25	\$225.42	(\$80.17)	
Total security			\$892.15	\$1,397.32	(\$505.17)	
881624209 / TEVA / TEVA PHARM INDS LTD ADR						
5.00	11/21/2011	10/31/2013	\$186.73	\$192.84	(\$6.11)	
40.00	11/21/2011	11/08/2013	\$1,492.30	\$1,542.69	(\$50.39)	
Total security			\$1,679.03	\$1,735.53	(\$56.50)	

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Statement for the period 10/01/13 to 09/30/14
STRAUCH, BARRY S & EVELYN (918)
Tax ID 54-1407386

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Sorted by security description,date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
New York / Kimberly Stuermann						
8G2148 THE STRAUCH FOUNDATION						
Covered						
Long term gain loss						
883556102 / TMO / THERMO FISHER SCIENTIFIC						
5.00	01/29/2013	02/06/2014	\$571.66	\$351.65	\$220.01	
10.00	10/18/2012	02/06/2014	\$1,143.33	\$588.91	\$554.42	
Total security			\$1,714.99	\$940.56	\$774.43	
89151E109 / TOT / TOTAL SA ADR						
20.00	11/21/2011	01/06/2014	\$1,187.04	\$978.64	\$208.40	
15.00	01/29/2013	03/18/2014	\$987.07	\$811.77	\$175.30	
15.00	11/21/2011	03/26/2014	\$977.51	\$733.98	\$243.53	
10.00	01/29/2013	03/26/2014	\$651.68	\$541.18	\$110.50	
Total security			\$3,803.30	\$3,065.57	\$737.73	
931422109 / WAG / WALGREEN CO						
30.00	10/18/2012	11/08/2013	\$1,782.99	\$1,081.94	\$701.05	
15.00	12/11/2012	03/18/2014	\$1,006.65	\$550.86	\$455.79	
10.00	10/18/2012	09/05/2014	\$643.63	\$360.64	\$282.99	
10.00	12/11/2012	09/05/2014	\$643.62	\$367.24	\$276.38	
Total security			\$4,076.89	\$2,360.68	\$1,716.21	

Footnote Reference # and Description
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63 - Mark-to-Market adjustment under IRC section 1256
65 - Inherited property - Long-term holding period

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Capital Gain & Loss

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Statement for the period 10/01/13 to 09/30/14

STRAUCH, BARRY S & EVELYN (918)

Tax ID: 54-1407386

Sorted by security description, date sold

Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
New York / Kimberly Stuermann						
8G2148 THE STRAUCH FOUNDATION						
Covered						
Long term gain loss						
94876Q106 / WEIG Y / WEIR GROUP PLC ADR						
25.00	07/29/2013	09/08/2014	\$536.07	\$401.51	\$134.56	
25.00	07/29/2013	09/16/2014	\$534.54	\$401.50	\$133.04	
40.00	07/29/2013	09/17/2014	\$856.31	\$642.41	\$213.90	
Total security			\$1,926.92	\$1,445.42	\$481.50	
98956P102 / ZMH / ZIMMER HLDGS INC						
15.00	05/01/2012	01/06/2014	\$1,400.49	\$966.38	\$434.11	
Total Long term gain loss			\$60,577.31	\$50,932.04	\$9,645.27	
Short term gain loss						
G1151C101 / ACN / ACCENTURE PLC CL A						
10.00	01/29/2013	01/06/2014	\$807.19	\$716.30	\$90.89	
05565A202 / BNPQ Y / BNP PARIBAS SPON ADR						
30.00	03/20/2013	01/06/2014	\$1,141.41	\$817.46	\$323.95	
189754104 / COH / COACH INC						
15.00	01/29/2013	10/16/2013	\$807.96	\$774.60	\$33.36	
452308109 / ITW / ILLINOIS TOOL WORKS INC						
10.00	09/23/2013	01/06/2014	\$828.33	\$761.64	\$66.69	
5.00	03/19/2013	01/06/2014	\$414.16	\$311.43	\$102.73	
Total security			\$1,242.49	\$1,073.07	\$169.42	

Footnote Reference # and Description

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65 - Inherited property - Long-term holding period

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Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
New York / Kimberly Stuermann						
8G2148 THE STRAUCH FOUNDATION						
Covered						
Short term gain loss						
544147101 / LO / LORILLARD INC COM						
15.00	09/23/2013	06/25/2014	\$916.26	\$673.97	\$242.29	
594918104 / MSFT / MICROSOFT CORP						
40.00	01/29/2013	10/22/2013	\$1,382.20	\$1,109.57	\$272.63	
628530107 / MYL / MYLAN INC						
25.00	11/08/2013	03/13/2014	\$1,300.31	\$1,004.87	\$295.44	
N63218106 / NLSN / NIELSEN N.V. EUR 0.07						
25.00	06/11/2013	11/11/2013	\$992.57	\$846.47	\$146.10	
15.00	02/13/2013	11/11/2013	\$595.54	\$506.42	\$89.12	
Total security					\$1,588.11	\$235.22
654111202 / NINO Y / NIKON CORP PLC UNSPON-ADR						
50.00	05/10/2013	03/14/2014	\$860.34	\$1,249.28	(\$388.94)	
74971A107 / RSAN Y / RSA INSURANCE GRP PLC ADR						
25.00	02/13/2013	10/07/2013	\$260.47	\$260.47	\$0.00	
100.00	02/15/2013	10/07/2013	\$1,033.00	\$1,033.00	\$0.00	
25.00	03/20/2013	10/07/2013	\$222.81	\$222.81	\$0.00	
100.00	03/21/2013	10/07/2013	\$889.27	\$889.27	\$0.00	
75.00	06/12/2013	10/07/2013	\$679.24	\$679.24	\$0.00	

Footnote Reference # and Description

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STRAUCH, BARRY S & EVELYN (918)

Tax ID 54-1407386

Sorted by security description, date sold

Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
New York / Kimberly Stuermann						
8G2148 THE STRAUCH FOUNDATION						
Covered						
Short term gain loss						
74971A107 / RSAN Y / RSA INSURANCE GRP PLC ADR						
75.00	09/24/2013	10/07/2013	\$758.13	\$758.13	\$0.00	
Total security			\$3,842.92	\$3,842.92	\$0.00	
870123106 / SWGA Y / SWATCH GROUP AG UNSPON ADR						
50.00	09/16/2013	09/08/2014	\$1,337.11	\$1,549.17	(\$212.06)	
87952P307 / TLTZ Y / TELE2 AB ADR						
100.00	10/21/2013	05/15/2014	\$602.64	\$664.63	(\$61.99)	
50.00	10/18/2013	05/16/2014	\$299.55	\$328.21	(\$28.66)	
50.00	10/16/2013	05/19/2014	\$300.85	\$315.89	(\$15.04)	
25.00	07/05/2013	05/28/2014	\$146.75	\$147.61	(\$0.86)	
50.00	07/05/2013	05/30/2014	\$292.71	\$295.23	(\$2.52)	
25.00	07/05/2013	06/02/2014	\$146.12	\$147.61	(\$1.49)	
75.00	07/03/2013	06/03/2014	\$435.75	\$436.07	(\$0.32)	
Total security			\$2,224.37	\$2,335.25	(\$110.88)	
881624209 / TEVA / TEVA PHARM INDS LTD ADR						
25.00	01/29/2013	10/31/2013	\$933.63	\$937.64	(\$4.01)	
88706P205 / TSU / TIM PARTICIPACOEES SA ADR						
50.00	01/29/2013	10/16/2013	\$1,346.95	\$1,077.69	\$269.26	

Footnote Reference # and Description

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 STRAUCH, BARRY S & EVELYN (918)
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Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
New York / Kimberly Stuermann						
8G2148 THE STRAUCH FOUNDATION						
Covered						
Short term gain loss						
92553P201 / VIAB / VIACOM INC CL B NEW						
10 00	04/05/2013	01/06/2014	\$859 14	\$627 30	\$231 84	
94876Q106 / WEIG Y / WEIR GROUP PLC ADR						
75 00	09/16/2013	05/15/2014	\$1,650 92	\$1,407 58	\$243 34	
50 00	01/06/2014	09/17/2014	\$1,070 39	\$865 61	\$204 78	
Total security			\$2,721.31	\$2,273.19	\$448.12	
Total Short term gain loss						
			\$23,311.70	\$21,415.17	\$1,896.53	
Total Covered						
			\$83,889.01	\$72,347.21	\$11,541.80	
Not covered						
Long term gain loss						
H0023R105 / ACE / ACE LIMITED						
10 00	06/09/2010	01/06/2014	\$1,011 76	\$497.02	\$514 74	
594918104 / MSFT / MICROSOFT CORP						
30 00	08/05/2010	10/22/2013	\$1,036 65	\$761 37	\$275 28	
680414703 / OWRR X / OW REAL RETURN FUND						
2,319 71	03/28/2008	01/13/2014	\$19,300 00	\$32,035 21	(\$12,735 21)	
680414604 / OWSM X / OW SMALL & MID CAP FUND						
871.36	10/03/2008	05/21/2014	\$14,961 29	\$8,983.74	\$5,977.55	

Footnote Reference # and Description

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STRAUCH, BARRY S & EVELYN (918)

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Sorted by security description, date sold

Trade date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
New York / Kimberly Stueremann						
8G2148 THE STRAUCH FOUNDATION						
Not covered						
Long term gain loss						
680414802 / OWSO X / OW STRATEGIC OPPTY S FUND						
2,163.45	03/28/2008	10/03/2013	\$17,415.79	\$19,817.22	(\$2,401.43)	
2,594.03	09/17/2010	10/03/2013	\$20,881.98	\$20,000.00	\$881.98	
755.70	01/27/2011	10/03/2013	\$6,083.35	\$5,962.44	\$120.91	
76.88	12/17/2010	10/03/2013	\$618.88	\$586.59	\$32.29	
Total security			\$45,000.00	\$46,366.25	(\$1,366.25)	
Total Long term gain loss			\$81,309.70	\$88,643.59	(\$7,333.89)	
Total Not covered			\$81,309.70	\$88,643.59	(\$7,333.89)	
Total 8G2148			\$165,198.71	\$160,990.80	\$4,207.91	

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 63 - Mark-to-Market adjustment under IRC section 1256
 65 - Inherited property - Long-term holding period