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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Albany, NY 12203		B Telephone number (see instructions)	
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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,322,520		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	40	40		
	4 Dividends and interest from securities	124,432	124,432		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	130,133			
	b Gross sales price for all assets on line 6a 2,052,428				
	7 Capital gain net income (from Part IV, line 2)		130,133		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,379	9,821		
	12 Total.Add lines 1 through 11	265,984	264,426		
	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 schedule).	26,875	26,875	0	0
	c Other professional fees (attach schedule)	27,015	27,015		
	17 Interest	922	922		
	18 Taxes (attach schedule) (see instructions)	26,294	2,294		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	23,342	22,418		
	24 Total operating and administrative expenses. Add lines 13 through 23	104,448	79,524	0	0
	25 Contributions, gifts, grants paid	369,394			369,394
	26 Total expenses and disbursements.Add lines 24 and 25	473,842	79,524	0	369,394
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-207,858			
	b Net investment income (if negative, enter -0-)		184,902		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	647,799	1,033,035	1,033,035
	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)	3,194,367	2,420,820	2,809,144
	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)	3,406,751	3,587,204	4,480,341
	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)	7,248,917	7,041,059	8,322,520	
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	7,248,917	7,041,059	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	7,248,917	7,041,059	
31	Total liabilities and net assets/fund balances (see instructions)	7,248,917	7,041,059		

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	7,248,917
2	Enter amount from Part I, line 27a	2	-207,858
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,041,059
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,041,059

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	130,133
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 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))
2014	334,082	9,158,710	0 036477
2013	519,535	7,731,650	0 067196
2012	616,861	6,546,082	0 094234
2011	542,900	8,796,070	0 061721
2010	604,450	9,848,751	0 061373

2 Total of line 1, column (d).	2	0 321001
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 0642
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,663,463
5 Multiply line 4 by line 3.	5	556,194
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,849
7 Add lines 5 and 6.	7	558,043
8 Enter qualifying distributions from Part XII, line 4.	8	369,394

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 VII

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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 16,989 Refunded

1

3,698

2

3,698

3

3,698

4

3,698

5

20,687

6a

20,687

6b

6c

6d

7

20,687

8

9

10

16,989

11

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		No
1c	Did the foundation file Form 1120-POL for this year?		No
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>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
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>		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?	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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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		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? Website address ▶ N/A	13	Yes	
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	15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015).	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 2015?	4b		No

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

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total

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

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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 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	3,502,719
b	Average of monthly cash balances.	1b	814,049
c	Fair market value of all other assets (see instructions).	1c	4,478,626
d	Total (add lines 1a, b, and c).	1d	8,795,394
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	8,795,394
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,663,463
6	Minimum investment return. Enter 5% of line 5.	6	433,173

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	433,173
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,698
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,698
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	429,475
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	429,475
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	429,475

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	369,394
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	369,394
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	369,394

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				429,475
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				112,918
b From 2011.				125,604
c From 2012.				289,557
d From 2013.				134,184
e From 2014.				
f Total of lines 3a through e.	662,263			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 369,394				
a Applied to 2014, 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 2015 distributable amount.				369,394
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	60,081			60,081
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	602,182			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	52,837			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	549,345			
10 Analysis of line 9				
a Excess from 2011. . . .				125,604
b Excess from 2012. . . .				289,557
c Excess from 2013. . . .				134,184
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, 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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	369,394
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Paid Preparer Use Only	Print/Type preparer's name Joseph N Vet	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00355905
	Firm's name ▶ Bender Lane Advisory LLC			Firm's EIN ▶	
	Firm's address ▶ 4 Tower Place Ste 1001 Albany, NY 12203				
				Phone no	(518) 218-1218

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CS #8420 ST (SEE ATTACHED)			
CS #8420 LT (SEE ATTACHED)			
PERSHING #6036 ST (SEE ATTACHED)			
PERSHING #6036 LT (SEE ATTACHED)			
BANKERS TRUST SPEC			
FIR TREE INTL VALUE			
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
102,129		96,621	5,508
1,594,950		1,507,539	87,411
169,915		171,385	-1,470
146,150		146,750	-600
8,481			8,481
355			355
			38,032

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,508
			87,411
			-1,470
			-600
			8,481
			355

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS Therapy Development Institute 300 Technology Square Ste 400 Cambridge,MA 02139	None	PC	General Charitable	250
Alzheimer's Drug Discovery Foundation 57 West 57th Steet New York,NY 10019	None	PC	General Charitable	1,000
American Airpower Museum 1230 New Highway Farmingdale,NY 11735	None	PC	General Charitable	2,500
American Folk Art Museum 2 Lincoln Square New York,NY 10023	None	PC	General Charitable	2,000
American Friends of Beit Issie Shapiro 767 Third Avenue New York,NY 10017	None	PC	General Charitable	1,000
American Friends of Israel Museum 500 Fifth Avenue New York,NY 10110	None	PC	General Charitable	2,000
American Friends of the Israel Museum 500 Fifth Avenue New York,NY 10110	None	PC	General Charitable	500
American Friends of the Israel Philharmon 122 East 42nd Street New York,NY 10168	None	PC	General Charitable	1,000
American Friends of the Israel Philharmon 122 East 42nd Street New York,NY 10168	None	PC	General Charitable	2,500
American Heart Assoc - Heart Ride FDA 125 E Bethpage Road Suite 100 Plainview,NY 11803	None	PC	General Charitable	500
ASPCA 520 Eighth Avenue New York,NY 10018	None	PC	General Charitable	2,500
ASPCA 520 Eighth Avenue New York,NY 10018	None	PC	General Charitable	1,000
Atlantic Salmon Federation PO Box 807 Calais,ME 04619	None	PC	General Charitable	1,000
Bikes Not Bombs 18 Bartlett Square Jamaica Plain,MA 02130	None	PC	General Charitable	100
Boston Children's Hospital 300 Longwood Avenue Hunnewell 3 Boston,MA 02115	None	PC	General Charitable	250
Total ▶ 3a				369,394

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Brain & Behavior Research Foundation 90 Park Avenue 16th Floor New York, NY 10016	None	PC	General Charitable	1,000
Breast Cancer Alliance 48 Maple Avenue Greenwich, CT 06830	None	PC	General Charitable	2,000
Cancer Care 275 Seventh Avenue New York, NY 10001	None	PC	General Charitable	1,000
Casita Maria 928 Simpson Street Bronx, NY 10459	None	PC	General Charitable	3,500
Center for Educational Innovation 28 West 44th Street New York, NY 10036	None	PC	General Charitable	1,000
Checkerboard Film Foundation Inc 1 E 53rd Street 14th Floor New York, NY 10022	None	PC	General Charitable	2,000
Children's Academy 350 East 82nd Street New York, NY 10028	None	PC	General Charitable	1,000
Citizens' Committee for Children of New York 14 Wall Street Suite 4E New York, NY 10005	None	PC	General Charitable	500
Citizens Committee for New York City 145 West 45th Street Suite 300 New York, NY 10036	None	PC	General Charitable	5,000
City Parks Foundation 830 Fifth Avenue New York, NY 10065	None	PC	General Charitable	5,000
City Parks Foundation 830 Fifth Avenue New York, NY 10065	None	PC	General Charitable	2,000
Columbia University 622 West 113th Street New York, NY 10025	None	PC	General Charitable	500
Community Roots Charter School 5 Saint Edwards Street Brooklyn, NY 11205	None	PC	General Charitable	750
Community Roots Charter School 5 Saint Edwards Street Brooklyn, NY 11205	None	PC	General Charitable	1,000
Community Roots Charter School 5 Saint Edwards Street Brooklyn, NY 11205	None	PC	General Charitable	10,000
Total ▶ 3a				369,394

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Congregation Emanu-el of the City of NY One East Sixty-Fifth Street New York, NY 10065	None	PC	General Charitable	1,000
Congregation Kol Ami 252 Soundview Avenue White Plains, NY 10606	None	PC	General Charitable	2,500
Cooperative Fund of New England 5533 Peden Point Road Wilmington, NC 28409	None	PC	General Charitable	1,000
Covenant House 5 Penn Plaza New York, NY 10001	None	PC	General Charitable	12,500
Damon Runyon Cancer Research Foundation 55 Broadway Suite 302 New York, NY 10006	None	PC	General Charitable	1,000
Emory University 1762 Clifton Road Atlanta, GA 30322	None	PC	General Charitable	3,500
Emory University 1762 Clifton Road Atlanta, GA 30322	None	PC	General Charitable	1,000
Episcopal Charities 1047 Amsterdam Avenue New York, NY 10025	None	PC	General Charitable	5,000
Experience Camps PO Box 5099 Westport, CT 06881	None	PC	General Charitable	1,000
FIT Foundation Seventh Avenue at 27 Street New York, NY 10001	None	PC	General Charitable	5,000
FIT Foundation Seventh Avenue at 27 Street New York, NY 10001	None	PC	General Charitable	3,000
First Giving 100 Cambridge Park Drive Cambridge, MA 02140	None	PC	General Charitable	538
George Washington University Law School 2000 H Street NW Washington, DC 20052	None	PC	General Charitable	2,250
George Washington University Law School 2000 H Street NW Washington, DC 20052	None	PC	General Charitable	2,250
Gilder Lehrman Inst of American History 49 West 45th Street New York, NY 10036	None	PC	General Charitable	1,000
Total ▶ 3a				369,394

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Greyston Foundation 21 Park Avenue Yonkers, NY 10703	None	PC	General Charitable	1,000
Harvard Business School Teele Hall Soldiers Field Boston, MA 02163	None	PC	General Charitable	1,000
Hebrew Charter School Center 729 Seventh Avenue New York, NY 10019	None	PC	General Charitable	1,000
Henry Kaufmann Campgrounds 111 Great Neck Road Suite 408 Great Neck, NY 11021	None	PC	General Charitable	1,000
Henry Street Settlement 265 Henry Street New York, NY 10002	None	PC	General Charitable	500
Inner-City Scholarship Fund 1011 First Avenue New York, NY 10022	None	PC	General Charitable	5,000
International Center of Photography 1133 Avenue of the Americas New York, NY 10036	None	PC	General Charitable	1,000
International Women's Health Coalition 333 Seventh Avenue New York, NY 10001	None	PC	General Charitable	1,000
Int'l Assoc for Quantitative Finance 555 8th Avenue New York, NY 10018	None	PC	General Charitable	4,000
JASA 247 West 37th Street 9th Floor New York, NY 10018	None	PC	General Charitable	2,500
Jewish Board of Family & Children's Services 135 West 50th Street New York, NY 10020	None	PC	General Charitable	1,000
Jewish Federation of Greater Pittsburgh 234 McKee Place Pittsburgh, PA 15213	None	PC	General Charitable	250
Lift 1620 I Street NW Washington, DC 20006	None	PC	General Charitable	1,000
Lincoln Center for the Performing Arts 70 Lincoln Center Plaza New York, NY 10023	None	PC	General Charitable	1,000
Lung Cancer Research Foundation 155 E 55th Street Suite 6H New York, NY 10022	None	PC	General Charitable	1,000
Total ▶ 3a				369,394

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lung Cancer Research Foundation 155 E 55th Street Suite 6H New York, NY 10022	None	PC	General Charitable	2,000
Lung Cancer Research Foundation 155 E 55th Street Suite 6H New York, NY 10022	None	PC	General Charitable	1,000
Lung Cancer Research Foundation 155 E 55th Street Suite 6H New York, NY 10022	None	PC	General Charitable	1,000
Lupus Foundation of America 330 Seventh Avenue New York, NY 10001	None	PC	General Charitable	2,500
Madison House 170 Rugby Road Charlottesville, VA 22903	None	PC	General Charitable	1,000
Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	None	PC	General Charitable	500
Miami Children's Health Foundation 3100 SW 62 Avenue Miami, FL 33155	None	PC	General Charitable	250
Mount Sinai Crystal Party One Gustave L Levy Place New York, NY 10029	None	PC	General Charitable	2,500
Mount Sinai Health System One Gustave L Levy Place New York, NY 10029	None	PC	General Charitable	50,000
Museum of Jewish Heritage 36 Battery Place New York, NY 10280	None	PC	General Charitable	2,000
National MS Society PO Box 845945 Boston, MA 02284	None	PC	General Charitable	500
New York City Ballet 20 Lincoln Center New York, NY 10023	None	PC	General Charitable	20,000
New York City Ballet 20 Lincoln Center New York, NY 10023	None	PC	General Charitable	21,000
New York City Ballet 20 Lincoln Center New York, NY 10023	None	PC	General Charitable	1,000
New York Hall of Science 47-01 111th Street Corona, NY 11368	None	PC	General Charitable	4,000
Total ▶ 3a				369,394

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
New York Road Runners (NYRR) 156 West 56th Street New York, NY 10019	None	PC	General Charitable	250
New York Road Runners Youth Program 9 East 89th Street New York, NY 10128	None	PC	General Charitable	10,000
New-York Historical Society 170 Central Park West New York, NY 10024	None	PC	General Charitable	1,000
Ovarian Cancer Research Fund 37 W 57th Street 9th Floor New York, NY 10019	None	PC	General Charitable	1,000
Park Avenue Armory 643 Park Avenue New York, NY 10065	None	PC	General Charitable	1,000
Planned Parenthood of NYC 26 Bleecker Street New York, NY 10012	None	PC	General Charitable	5,000
Prep for Prep 328 West 71st Street New York, NY 10023	None	PC	General Charitable	1,000
Public Prep 291 Broadway New York, NY 10007	None	PC	General Charitable	500
Randall's Island Park Alliance 24 West 61st Street New York, NY 10023	None	PC	General Charitable	2,000
Riverdale Country School - Annual Giving 5250 Fieldston Road Bronx, NY 10471	None	PC	General Charitable	6,000
Riverdale Country School - Annual Giving 5250 Fieldston Road Bronx, NY 10471	None	PC	General Charitable	1,000
Riverdale Country School - Annual Giving 5250 Fieldston Road Bronx, NY 10471	None	PC	General Charitable	6,000
Riverdale Country School R Campaign 5250 Fieldston Road Bronx, NY 10471	None	PC	General Charitable	50,000
Roundabout Theatre Company 231 West 39th Street New York, NY 10018	None	PC	General Charitable	2,000
RunsSignup 407 Chester Avenue Moorestown, NJ 08057	None	PC	General Charitable	256
Total ▶ 3a				369,394

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
School of American Ballet 70 Lincoln Center Plaza New York, NY 10023	None	PC	General Charitable	500
Seeds of Peace 370 Lexington Avenue New York, NY 10017	None	PC	General Charitable	5,000
Stanford University 326 Galvez Street Stanford, CA 94305	None	PC	General Charitable	3,000
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	PC	General Charitable	5,000
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	PC	General Charitable	1,000
Stanley M Isaacs Neighborhood Center 415 East 93rd Street New York, NY 10128	None	PC	General Charitable	2,500
Stires-Stark Family Foundation 599 Lexington Ave New York, NY 10022	None	PC	General Charitable	500
Tennyson Center for Children 2950 Tennyson Street Denver, CO 80212	None	PC	General Charitable	1,000
The Bone Marrow Foundation 515 Madison Avenue New York, NY 10022	None	PC	General Charitable	1,000
The Child Center of NYC 60-02 Queens Blvd Woodside, NY 11377	None	PC	General Charitable	1,000
The Jewish Museum 355 Lexington Avenue New York, NY 10017	None	PC	General Charitable	3,000
The Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	None	PC	General Charitable	1,000
The Michael J Fox Foundation PO Box 4777 New York, NY 10163	None	PC	General Charitable	200
The New York Public Library 445 Fifth Avenue 3rd Floor New York, NY 10018	None	PC	General Charitable	500
The New York Women's Foundation 39 Broadway New York, NY 10006	None	PC	General Charitable	2,500
Total ▶ 3a				369,394

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Perlman Music Program 19 West 69th Street New York, NY 10023	None	PC	General Charitable	1,000
The Rockefeller University 1230 York Avenue New York, NY 10065	None	PC	General Charitable	1,000
The Rockefeller University 1230 York Avenue New York, NY 10065	None	PC	General Charitable	250
The Washington Institute 1828 L Street NW Washington, DC 20036	None	PC	General Charitable	500
Thompson Foundation for Autism 2718 Forum Blvd Columbia, MO 65203	None	PC	General Charitable	2,500
Town of North Castle PBA PO Box 659 Armonk, NY 10504	None	PC	General Charitable	250
Town of North Castle PBA PO Box 659 Armonk, NY 10504	None	PC	General Charitable	250
Trickle Up 104 West 27th Street New York, NY 10001	None	PC	General Charitable	2,500
Trustees of Columbia University 180 Fort Washington Avenue New York, NY 10032	None	PC	General Charitable	500
UJA -Federation of NY Wall Street 130 East 59th Street New York, NY 10022	None	PC	General Charitable	5,000
UJA -Federation of New York 130 East 59th Street New York, NY 10022	None	PC	General Charitable	1,000
United Hospital Fund 1411 Broadway New York, NY 10018	None	PC	General Charitable	1,000
United Hospital Fund 1411 Broadway New York, NY 10018	None	PC	General Charitable	1,000
United States Holocaust Memorial Museum 100 Raoul Wallenberg Place Washington, DC 20024	None	PC	General Charitable	1,200
United States Holocaust Memorial Museum 100 Raoul Wallenberg Place Washington, DC 20024	None	PC	General Charitable	2,600
Total ▶ 3a				369,394

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Vermont 85 S Prospect Street Burlington, VT 05405	None	PC	General Charitable	750
University of Vermont 85 S Prospect Street Burlington, VT 05405	None	PC	General Charitable	750
Wave Hill 675 West 252nd Street New York, NY 10471	None	PC	General Charitable	1,000
Weill Cornell Medical College 1300 York Avenue New York, NY 10065	None	PC	General Charitable	250
West Side Montessori School 309 West 92nd Street New York, NY 10025	None	PC	General Charitable	1,000
Westchester Caddie Scholarship Fund 49 Knollwood Road Elmsford, NY 10523	None	PC	General Charitable	500
Women's Cancer Resource 5741 Telegraph Avenue Oakland, CA 94609	None	PC	General Charitable	500
Zamir Choral Foundation Inc 475 Riverside Drive New York, NY 10115	None	PC	General Charitable	1,000
Total ▶ 3a				369,394

TY 2015 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	26,875	26,875		

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

TY 2015 Depreciation Schedule

Name: BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

TY 2015 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	1,757,143	2,063,435
FIRST MANHATTAN	663,677	745,709

TY 2015 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
ALPHAGEB EURO BEST IDEAS		501,096	493,072
OCA OHA CREDIT FUND SEG PORT		300,000	288,914
RCG LONGVIEW II		35,697	72,873
OCA VAN ECK CON ENERGY EQ PORT		208,700	177,918
HCP PRIVATE EQUITY III		352,500	999,237
ORCHARD SQUARE CREDIT FUND		0	0
OCA WESLEY MORTGAGE REIT FUND		277,222	235,600
MILLENIUM INTERNATIONAL FUND		400,000	619,202
PERSHING SQUARE INTL LTD		0	0
COWEN HEALTHCARE ROYALTY PTNRS		204,987	186,735
STARBOARD VALUE & OPP FUND LTD		300,000	400,350
STARBOARD LEADERS FUND		350,000	341,479
RCG LONGVIEW DEBT FUND V		236,252	236,532
OCA STRATEGOS RMBS FUND		420,750	428,429

TY 2015 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	750			
RCG LONGVIEW II-DEDUCTIONS	798	624		
OCA WESLEY REIT-DEDUCTIONS	2,735	2,735		
COWEN HEALTHCARE-DEDUCTIONS	10,330	10,330		
RCG LONGVIEW DEBT V- DEDUCTIONS	285	285		
OCA STRATEGOS-DEDUCTIONS	4,597	4,597		
ALPHAGEN EURO-DEDUCTIONS	2,853	2,853		
OCA VAN ECK-DEDUCTIONS	994	994		

TY 2015 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	-7	-7	
RCG LONGVIEW II-NET RENTAL REAL ESTATE	-1,495	-1,495	
RCG LONGVIEW II-OTHER INCOME	40	40	
HEALTHCARE ROYALTY PART-ROYALTIES	12,995	11,437	
Alphagen Euro Best Ideas Fd	-154	-154	

TY 2015 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	27,015	27,015		

TY 2015 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	2,294	2,294		
UNITED STATES TREASURY	24,000			



Schwab One® Account of
**THE BACHMANN STRAUSS FAMILY
FUND INC**

Account Number
6955-8420

Report Period
**January 1 - December 31,
2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out (FIFO)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABERDEEN GLOBAL SMALL CAP INST ABNIX	1,204 2120	multiple	02/19/15	\$33,739.64	\$32,661.72	\$1,077.92
Security Subtotal				\$33,739.64	\$32,661.72	\$1,077.92
AMG YACHTMAN FOCUSED FD INST YAFIX	1,889 4320	multiple	10/13/15	\$45,776.89	\$43,060.78	\$2,716.11
Security Subtotal				\$45,776.89	\$43,060.78	\$2,716.11
MATTHEWS ASIA DIVIDEND FUND INSTL MPIX	302 5030	multiple	10/13/15	\$4,691.30	\$4,581.36	\$109.94
Security Subtotal				\$4,691.30	\$4,581.36	\$109.94
TWEEDY BROWNE WORLDWIDE HIGH DIV YIELD VAL TBHDX	1,580 6120	multiple	04/28/15	\$17,921.44	\$16,317.68	\$1,603.76
Security Subtotal				\$17,921.44	\$16,317.68	\$1,603.76
Total Short-Term				\$102,129.27	\$96,621.54	\$5,507.73
Long-Term				Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABERDEEN GLOBAL SMALL CAP INST ABNIX	16,520 4120	multiple	02/19/15	\$462,869.32	\$448,081.47	\$14,787.85
Security Subtotal				\$462,869.32	\$448,081.47	\$14,787.85

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMG YACKTMAN FOCUSED FD INST YAFIX	9,867 2060	12/24/12	05/28/15	\$250,000 00	\$224,876 88	\$25,123 12
AMG YACKTMAN FOCUSED FD INST YAFIX	14,503 5880	multiple	10/13/15	\$351,390 98	\$330,541 56	\$20,849 42
Security Subtotal				\$601,390.98	\$555,418 44	\$45,972 54
MATTHEWS ASIA DIVIDEND FUND INSTL MPIX	20,344 2330	multiple	10/13/15	\$315 504 58	\$308,111 37	\$7,393 21
Security Subtotal				\$315,504.58	\$308,111 37	\$7,393 21
TWEEDY BROWNE WORLDWIDE HIGH DIV YIELD VAL TBHDX	18,978 6080	multiple	04/28/15	\$215,185 11	\$195,928 36	\$19,256 75
Security Subtotal				\$215,185.11	\$195,928.36	\$19,256 75
Total Long-Term				\$1,594,949.99	\$1,507,539.64	\$87,410 35

Total Realized Gain or (Loss)

\$1,697,079.26 **\$1,604,161.18** **\$92,918 08**

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.