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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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

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

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 8,370,415

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

13-6043497

B Telephone number (see instructions)

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

☐

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))

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

63

63

4

Dividends and interest from securities

136,240

136,240

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

-53,900

b

Gross sales price for all assets on line 6a

361,315

7

Capital gain net income (from Part IV, line 2)

0

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances

b

Less Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

23,303

23,660

12

Total. Add lines 1 through 11

105,706

159,963

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)

21,587

21,587

0

0

c

Other professional fees (attach schedule)

27,140

27,140

17

Interest

141

141

18

Taxes (attach schedule) (see instructions)

4,622

4,122

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

20,708

19,804

24

Total operating and administrative expenses. Add lines 13 through 23

74,198

72,794

0

0

25

Contributions, gifts, grants paid

264,090

264,090

26

Total expenses and disbursements. Add lines 24 and 25

338,288

72,794

0

264,090

27

Subtract line 26 from line 12

a

Excess of revenue over expenses and disbursements

-232,582

b

Net investment income (if negative, enter -0-)

87,169

c

Adjusted net income(if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,033,035	1,654,841	1,654,841
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,420,820	2,604,675	2,949,716
	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)	3,587,204	2,548,961	3,765,858
	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)	7,041,059	6,808,477	8,370,415	
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	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	7,041,059	6,808,477	
	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)	7,041,059	6,808,477		
31	Total liabilities and net assets/fund balances (see instructions) .	7,041,059	6,808,477		

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	7,041,059
2	Enter amount from Part I, line 27a	2	-232,582
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,808,477
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,808,477

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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 100,028		124,308	-24,280
b 150,000		113,363	36,637
c 10,646		9,949	697
d 187,111		167,595	19,516
e			15,873

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-24,280
b			36,637
c			697
d			19,516
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	-53,900
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))
2015	369,394	8,663,463	0 042638
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

2 Total of line 1, column (d)	2	0 302266
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 060453
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,492,214
5 Multiply line 4 by line 3	5	452,927
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	872
7 Add lines 5 and 6	7	453,799
8 Enter qualifying distributions from Part XII, line 4	8	264,090

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,743
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,743
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,743
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,818
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	16,818
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	15,075
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 15,075 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		
16	At any time during calendar year 2016, 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 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 ►			

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016).		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 2016?		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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ▶				

Part VIII

3 Five high

Total number

Part IX-A

List the foundations

1

Part IX-BDescribe the

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,711,427
b	Average of monthly cash balances.	1b	1,129,024
c	Fair market value of all other assets (see instructions).	1c	3,765,858
d	Total (add lines 1a, b, and c).	1d	7,606,309
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,606,309
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,095
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,492,214
6	Minimum investment return. Enter 5% of line 5.	6	374,611

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	374,611
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,743
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,743
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	372,868
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	372,868
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	372,868

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	264,090
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	264,090
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	264,090

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				372,868
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	125,604			
b From 2012.	289,557			
c From 2013.	134,184			
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	549,345			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 264,090				
a Applied to 2015, 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 2016 distributable amount.				264,090
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	108,778			108,778
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	440,567			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	16,826			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	423,741			
10 Analysis of line 9				
a Excess from 2012.	289,557			
b Excess from 2013.	134,184			
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	264,090
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**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 Pl Ste 1001 Albany, NY 122033721				Phone no (518) 218-1218

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>				
Alzheimer's Drug Discovery Foundation 57 West 57th Steet New York, NY 10019	None	PC	General Charitable	1,000
American Friends of the Israel Museum 500 Fifth Avenue New York, NY 10110	None	PC	General Charitable	2,000
American Friends of the Israel Philharmon 122 East 42nd Street New York, NY 10168	None	PC	General Charitable	2,000
Casita Maria 928 Simpson Street Bronx, NY 10459	None	PC	General Charitable	1,000
Center for Educational Innovation 28 West 44th Street New York, NY 10036	None	PC	General Charitable	1,000
Total ▶ 3a				264,090

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>				
Checkerboard Film Foundation Inc 1 E 53rd Street 14th Floor New York, NY 10022	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
Community Roots Charter School 5 Saint Edwards Street Brooklyn, NY 11205	None	PC	General Charitable	4,000
Emory University 1762 Clifton Road Atlanta, GA 30322	None	PC	General Charitable	1,000
Experience Camps PO Box 5099 Westport, CT 06881	None	PC	General Charitable	500
Total ▶ 3a				264,090

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>				
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
Henry Street Settlement 265 Henry Street New York, NY 10002	None	PC	General Charitable	1,000
Inner-City Scholarship Fund 1011 First Avenue New York, NY 10022	None	PC	General Charitable	2,500
International Center of Photography 1133 Avenue of the Americas New York, NY 10036	None	PC	General Charitable	1,000
Total 				264,090
3a				

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
Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	None	PC	General Charitable	500
Mount Sinai Health System One Gustave L Levy Place New York, NY 10029	None	PC	General Charitable	50,000
New York City Ballet 20 Lincoln Center New York, NY 10023	None	PC	General Charitable	46,540
New York Road Runners (NYRR) 156 West 56th Street New York, NY 10019	None	PC	General Charitable	5,000
Total ▶ 3a				264,090

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>				
Planned Parenthood of NYC 26 Bleecker Street New York, NY 10012	None	PC	General Charitable	1,500
Randall's Island Park Alliance 24 West 61st Street New York, NY 10023	None	PC	General Charitable	2,000
Riverdale Country School 5250 Fieldston Road Bronx, NY 10471	None	PC	General Charitable	51,000
Seeds of Peace 370 Lexington Avenue New York, NY 10017	None	PC	General Charitable	500
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	PC	General Charitable	6,000
Total ▶ 3a				264,090

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>				
Tennyson Center for Children 2950 Tennyson Street Denver, CO 80212	None	PC	General Charitable	500
The Jewish Museum 355 Lexington Avenue New York, NY 10017	None	PC	General Charitable	1,500
The Michael J Fox Foundation PO Box 4777 New York, NY 10163	None	PC	General Charitable	2,750
The New York Women's Foundation 39 Broadway New York, NY 10006	None	PC	General Charitable	500
Thompson Foundation for Autism 2718 Forum Blvd Columbia, MO 65203	None	PC	General Charitable	1,000
Total ▶				264,090
3a				

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>				
Trickle Up 104 West 27th Street New York, NY 10001	None	PC	General Charitable	2,500
UJA-Federation of New York 130 East 59th Street New York, NY 10022	None	PC	General Charitable	2,000
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	1,000
University of Vermont 85 S Prospect Street Burlington, VT 05405	None	PC	General Charitable	750
Total ▶ 3a				264,090

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>				
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	2,500
American Hospital of Paris Foundation 26 East 67th Street Suite 5C New York, NY 10065	none	PC	General charitable	1,000
Bedford Playhouse Inc PO BOX 77 Bedford, NY 10506	none	PC	General charitable	5,000
Bigham and Women's Hospital 215 Peruvian Avenue Palm Beach, FL 33480	none	PC	General charitable	1,000
Total ▶ 3a				264,090

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>				
Boston Workmen's Circle 1762 Beacon Street Brookline, MA 02445	none	PC	General charitable	1,000
Brooklyn Botanic Garden 1000 Washington Avenue Brooklyn, NY 11225	none	PC	General charitable	500
Cancer Research and Treatment Fund 500 E 77th Street Suite 1001 New York, NY 10162	none	PC	General charitable	500
Cancer Research Institute 55 Broadway Suite 1802 New York, NY 10006	none	PC	General charitable	2,500
Central Park Conservancy 14 East 60th Street New York, NY 10022	none	PC	General charitable	1,500
Total 				264,090
3a				

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>				
Children's Hospital at Montefiore 11 East 210th Street Bronx, NY 10467	none	PC	General charitable	1,000
Children's Hospital of Pittsburg Foundation 4401 Penn Avenue Pittsburg, PA 15224	none	PC	General charitable	1,000
Citytrack Inc 216 Fort Washington Avenue New York, NY 10022	none	PC	General charitable	500
Dear Jack Foundation 12100 Wishire Blvd 705 Los Angeles, CA 90025	none	PC	General charitable	1,000
Family Centers 40 Arch Street Greenwich, CT 06830	none	PC	General charitable	2,000
Total ▶ 3a				264,090

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>				
Florida Little Dog Rescue Group PO BOX 702364 St Cloud, FL 34770	none	PC	General charitable	250
Green Beret Foundation PO BOX 39 Chatam, NJ 07928	none	PC	General charitable	1,000
Hebrew Public 55 Eighth Avenue Ste 1703 New York, NY 10018	none	PC	General charitable	1,000
Hebrew Union College 1 West 4th Street New York, NY 10012	none	PC	General charitable	500
Hope for Depression Research Foundation 40 West 57th Street Suite 1440 New York, NY 10019	none	PC	General charitable	1,000
Total ▶				264,090
3a				

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>				
Icahn School of Medicine at Mount Sinai One Gustave L Levy Place Box 1049 New York, NY 10029	none	PC	General charitable	15,000
J Street Education Fund PO BOX 66073 Washington, DC 20035	none	PC	General charitable	2,000
JDRF Diabetes Foundation 26 Broadway 14th floor New York, NY 10004	none	PC	General charitable	250
Kids Walk for Kids With Cancer 633 3rd Avenue 12th Floor New York, NY 10017	none	PC	General charitable	250
Lupus Research Alliance 845 Third Avenue 6th floor New York, NY 10022	none	PC	General charitable	5,000
Total ► 3a				264,090

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>				
Making Headway Foundation 115 King Street Chappaqua, NY 10514	none	PC	General charitable	250
National Breast Cancer Coalition Fund 162 West 56th Street Suite 405 New York, NY 10019	none	PC	General charitable	1,000
New London Homeless Hospitality Center 209 Old Black Point Road Niantic, CT 06357	none	PC	General charitable	1,000
Oceana 1350 Connecticut Ave NW 5th floor Washington, DC 20036	none	PC	General charitable	1,000
Pathways Inc 175 Millbank Avenue Greenwich, CT 06830	none	PC	General charitable	1,000
Total 				264,090
3a				

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>				
PBA of the Town of North Castle 15 Bedford Road Armonk, NY 10504	none	PC	General charitable	250
SCS Foundation 520 Eighth Avenue New York, NY 10018	none	PC	General charitable	2,500
The American Friends of Jamaica Inc 1697 Broadway Suite 502 New York, NY 10019	none	PC	General charitable	600
The Aspen Institute 1000 North Third Street Aspen, CO 81611	none	PC	General charitable	1,000
The Food Bank of Lower Fairfield County 461 Glenbrook Road Stamford, CT 06906	none	PC	General charitable	200
Total ▶ 3a				264,090

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 Fund for Park Avenue 445 Park Avenue 9th floor New York, NY 10022	none	PC	General charitable	500
The Museum at FIT 227 W 27 Street Room E304 New York, NY 10001	none	PC	General charitable	1,000
The New York Junior Tennis League 58-12 Queens Blvd Woodside, NY 11377	none	PC	General charitable	250
The Putney School 418 Houghton Brook Road Putney, VT 05346	none	PC	General charitable	1,000
The Randy & Jay Fishman Program for Home Assisted 3535 Market Street Suite 750 Philadelphia, PA 19104	none	PC	General charitable	250
Total 3a				264,090

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 Urban Assembly 90 Broad Street Suite 2101 New York, NY 10004	none	PC	General charitable	2,000
Thomas G Labrecque Foundation 1414 Prince Street Suite 400 Alexandria, VA 22314	none	PC	General charitable	1,000
Urban Peak 730 21st Street Denver, CO 80205	none	PC	General charitable	1,000
WGA Caddie Scholarship Fund 49 Knollwood Road Elmsford, NY 10523	none	PC	General charitable	500
Total 				264,090
3a				

TY 2016 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	21,587	21,587		

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

TY 2016 Depreciation Schedule

Name: BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

TY 2016 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	1,796,866	1,950,047
FIRST MANHATTAN	807,809	999,669

TY 2016 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		380,167	392,267
OCA OHA CREDIT FUND SEG PORT		300,000	330,389
RCG LONGVIEW II		33,227	76,699
OCA VAN ECK CON ENERGY EQ PORT		213,273	268,086
HCP PRIVATE EQUITY III		157,500	819,927
OCA WESLEY MORTGAGE REIT FUND		0	0
MILLENIUM INTERNATIONAL FUND		235,000	472,666
COWEN HEALTHCARE ROYALTY PTNRS		111,142	68,251
STARBOARD VALUE & OPP FUND LTD		300,000	438,677
STARBOARD LEADERS FUND		350,000	373,199
RCG LONGVIEW DEBT FUND V		209,850	205,586
OCA STRATEGOS RMBS FUND		258,802	320,111

TY 2016 Other Expenses Schedule**Name:** BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY STATE FILING FEE	900			
RCG LONGVIEW II-DEDUCTIONS	4,027	4,027		
OCA WESLEY REIT-DEDUCTIONS	1,471	1,471		
COWEN HEALTHCARE-DEDUCTIONS	8,364	8,360		
RCG LONGVIEW DEBT V-DEDUCTIONS	279	279		
OCA STRATEGOS-DEDUCTIONS	3,908	3,908		
OCA VAN ECK-DEDUCTIONS	1,759	1,759		

TY 2016 Other Income Schedule

Name: BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RCG LONGVIEW II - ORD BUSINESS INCOME	42	42	
RCG LONGVIEW II - NET RENTAL REAL ESTATE	-66	-66	
RCG LONGVIEW II - OTHER INCOME	-165	503	
HEALTHCARE ROYALTY PART - ROYALTIES	11,188	10,877	
HEALTHCARE ROYALTY PART - OTHER INCOME	16,606	16,606	
ALPHAGEN EURO BEST IDEAS FD - OTHER INC	-4,367	-4,367	
JPM #2765	65	65	

TY 2016 Other Professional Fees Schedule**Name:** BACHMANN STRAUSS FAMILY FUND

c/o Joe Vet

EIN: 13-6043497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFIT MANAGEMENT FEES	26,850	26,850		
PERSHING #6036 ACCOUNT FEES	290	290		

TY 2016 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	4,122	4,122		
UNITED STATES TREASURY	500			