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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: STROTT FAMILY FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address): P.O Box 1525 — Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534

A Employer identification number: 22-3526089

B Telephone number (see page 10 of the instructions): (609) 274-6968

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)* ▶ $ 419,782

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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	10,364	10,009		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-37,022			
	b Gross sales price for all assets on line 6a 212,898				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-26,658	10,009	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	5,000	0	0	5,000
	c Other professional fees (attach schedule)	3,796	3,416	0	380
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	979			979
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,775	3,416	0	6,359
	25 Contributions, gifts, grants paid	23,000			23,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	32,775	3,416	0	29,359
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-59,433			
	b **Net investment income** (if negative, enter -0-)		6,593		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

	Line	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	57	106	106
	2	Savings and temporary cash investments	3,572	4,864	4,864
	3	Accounts receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	45,772	41,361	41,411
	b	Investments—corporate stock (attach schedule)	400,739	344,873	340,448
	c	Investments—corporate bonds (attach schedule)	28,714	28,578	30,132
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	478,854	419,782	416,961
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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	478,854	419,782	
	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 page 17 of the instructions)	478,854	419,782	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	478,854	419,782	

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	478,854
2	Enter amount from Part I, line 27a	2	-59,433
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	783
4	Add lines 1, 2, and 3	4	420,204
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	422
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	419,782

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-37,022
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	29,872	499,105	0.059851
2007	24,803	582,201	0.042602
2006	26,274	553,270	0.047489
2005	23,971	526,402	0.045537
2004	11,488	500,745	0 022942

2	**Total** of line 1, column (d)	2	0.218421
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	0.043684
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	383,809
5	Multiply line 4 by line 3	5	16,766
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	66
7	Add lines 5 and 6	7	16,832
8	Enter qualifying distributions from Part XII, line 4	8	29,359

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 on page 18

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

1 a	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	66
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	0
3	Add lines 1 and 2		3	66
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	66
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 66		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	66
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ▶ 08534-1525

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

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 page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
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 2009 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 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
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? *If "Yes" to 6b, file Form 8870*		6b	X (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?		7b	X (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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM J STROTT 110 BELLEVUE AVENUE SUMMIT NJ 07901	PRESIDENT 1 00	0	0	0
KATHLEEN M STROTT 110 BELLEVUE AVENUE SUMMIT NJ 07901	SECRETART 1.00	0	0	0
WILLIAM J STROTT, JR. 4876 BRITTANY LANE SYRACUSE NY 13215	TREASURER 1 00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 1

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		1

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	382,294
b	Average of monthly cash balances	1b	7,360
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	389,654
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	
3	Subtract line 2 from line 1d	3	389,654
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,845
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	383,809
6	**Minimum investment return.** Enter 5% of line 5	6	19,190

Part XI Distributable Amount (see page 25 of the 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	19,190
2a	Tax on investment income for 2009 from Part VI, line 5	2a	66		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	66
3	Distributable amount before adjustments Subtract line 2c from line 1			3	19,124
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,124
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	19,124

Part XII Qualifying Distributions (see page 25 of the 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	29,359
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
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	29,359
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 page 26 of the instructions)	5	66
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,293

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				19,124
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			21,716	
b	Total for prior years: 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 29,359				
a	Applied to 2008, but not more than line 2a			21,716	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				7,643
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				11,481
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income .					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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).)

WILLIAM J. STROTT

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 ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	23,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue.					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,364	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-37,022	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-26,658	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -26,658

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

William Strott 4/23/10 PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 4/16/2010	Check if self-employed ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN 13-4008324
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000

TOTAL MERRILL®

Primary Account: 859-74M27

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

December 01, 2009 - December 31, 2009

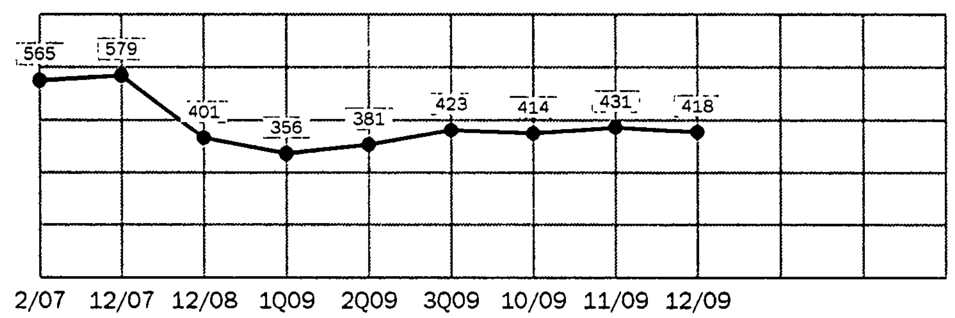
PORTFOLIO SUMMARY

	December 31	*November 30*	*Month Change*
Net Portfolio Value	**$417,798.58**	**$430,589.95**	**($12,791.37)** ▼
Your assets	$417,798 58	$430,589 95	($12,791 37) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($18,835 50)	($151 58)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($18,835.50)***	***($151.58)***	
Your Dividends/Interest Income	$1,425 01	$606 80	
Your Market Change	$4,619.12	$16,449 44	
Subtotal Investment Earnings	***$6,044.13***	***$17,056.24***	

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
PATRICIA A BELL
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N.J 07078
patricia_a_bell@ml com
(973) 912-3018

Net Portfolio Value (in thousands), 2007-2009



INNOVATION, POLICY AND THE ROAD TO RECOVERY

A distinguished panel of thought leaders discusses the forces driving economic recovery, and shares its thoughts on related investment opportunities in our insightful client Webcast. To watch the Webcast replay, visit www.ml.com/event.

Account Number: 859-74M27

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
J WM & KM STROTT FAMILY FDN
TUA 6/10/1995
J WILLIAM STROTT PRESIDENT

Net Portfolio Value: $417,798.58

Your Financial Advisor:
PATRICIA A BELL
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N.J. 07078
patricia_a_bell@ml.com
(973) 912-3018

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Large Cap Core (R)

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**4,970.39**	10,914.39
Fixed Income	**71,542.66**	73,316.61
Equities	**340,447.85**	345,409.24
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***416,960.90***	*429,640.24*
Estimated Accrued Interest	**837.68**	949 71
TOTAL ASSETS	**$417,798.58**	$430,589 95

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$417,798.58**	$430,589.95

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$10,914.39**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**3.66**	5,474.88
Subtotal	**3.66**	5,474.88
DEBITS		
Electronic Transfers	-	-
Other Debits	**(18,500.00)**	(28,500.00)
ML Trust Fees	**(339.16)**	(7,920 00)
Non ML Trust Fees	-	(978 63)
Bill Payment	-	-
Subtotal	***($18,839.16)***	*($37,398 63)*
Net Cash Flow	**($18,835.50)**	($31,923.75)
Dividends/Interest Income	**1,425.01**	10,391.77
Security Purchases/Debits	**(5,661.60)**	(186,273.28)
Security Sales/Credits	**17,128.09**	209,062.34
Closing Cash/Money Accounts	**$4,970.39**	
Securities You Transferred In/Out	-	-

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 02 875% DEC 11 2013* *CUSIP 31398AUJ9* *ORIGINAL UNIT/TOTAL COST: 101.9878/5,099.39*	09/17/09	5,000	5,093.21	102.0000	**5,100.00**	6.79	7.99	**144**	2.81
U.S. TREASURY NOTE *2.375% AUG 31 2014 CUSIP: 912828LK4*	09/17/09	6,000	5,988.98	99.2660	**5,955.96**	(33.02)	48.02	**143**	2.39
Δ FEDERAL NATL MTG ASSOC *NOTES 05 375% JUN 12 2017* *CUSIP· 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 106.9054/5,345 27*	09/04/08	5,000	5,301.55	110.8750	**5,543.75**	242.20	14.18	**269**	4.84
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 2,178* *CUSIP. 912810FS2* *ORIGINAL UNIT/TOTAL COST: 99.7525/1,995 05*	02/03/09	2,000	2,036.81	100 4300	**2,187.64**	150 83	18.37	**44**	1 99
Δ U.S. TREASURY BOND *4 500% FEB 15 2036 CUSIP 912810FT0* *ORIGINAL UNIT/TOTAL COST· 105 1840/3,155 52*	09/17/09	3,000	3,154.63	98 5000	**2,955.00**	(199 63)	50.63	**135**	4.56
Δ U.S. TREASURY BOND *3.500% FEB 15 2039 CUSIP: 912810QA9* *ORIGINAL UNIT/TOTAL COST. 101.2970/2,025.94*	02/24/09	2,000	2,025.51	81.9060	**1,638.12**	(387.39)	26.25	**70**	4.27
TOTAL		40,000	41,361.02		**41,410.55**	49.53	409.22	**1,580**	3.82

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP *GLB 04.750% NOV 29 2012* *MOODY'S. A1 S&P A+ CUSIP: 459200RA8* *ORIGINAL UNIT/TOTAL COST: 103.2390/5,161.95*	09/04/08	5,000	5,114.40	107.4340	**5,371.70**	257.30	21.11	**238**	4.42

J WM & KM STROTT FAMILY FDN

Account Number:859-74M27

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACE LIMITED	ACE	04/28/09	35	45.1585	1,580.55	50.4000	1,764.00	183.45	44	2.46
		05/12/09	30	42.5003	1,275.01	50.4000	1,512.00	236.99	38	2 46
Subtotal			65		*2,855.56*		**3,276.00**	*420 44*	**82**	2.46
AES CORP	AES	09/24/09	455	14.7339	6,703.93	13 3100	**6,056.05**	(647 88)		
AETNA INC NEW	AET	02/14/07	55	43.7501	2,406.26	31.7000	1,743.50	(662.76)	3	.12
		07/30/07	55	49.2500	2,708 75	31.7000	1,743 50	(965.25)	3	.12
Subtotal			*110*		*5,115.01*		**3,487.00**	*(1,628.01)*	**6**	*.12*
AMGEN INC COM PV $0.0001	AMGN	11/04/08	85	60.1974	5,116.78	56 5700	**4,808.45**	(308.33)		
APOLLO GROUP INC CL A	APOL	04/01/09	30	66.7253	2,001.76	60.5800	1,817.40	(184.36)		
		04/14/09	20	63 4280	1.268.56	60 5800	1,211.60	(56.96)		
Subtotal			50		*3,270 32*		**3,029.00**	*(241.32)*		
ARCHER DANIELS MIDLD	ADM	02/11/09	175	28 0272	4,904.77	31.3100	5,479 25	574 48	98	1.78
		04/14/09	50	25 7074	1,285.37	31.3100	1,565.50	280 13	28	1.78
Subtotal			*225*		*6,190.14*		**7,044.75**	*854.61*	**126**	1.78
AT& T INC	T	11/18/08	100	26.7108	2,671.08	28.0300	**2,803.00**	131 92	**168**	5.99
BMC SOFTWARE INC	BMC	05/01/08	30	35 5826	1,067 48	40.1000	1 203 00	135 52		
		02/24/09	65	28.9246	1,880.10	40.1000	2,606 50	726.40		
		08/17/09	45	34.8700	1,569 15	40.1000	1,804.50	235.35		
Subtotal			*140*		*4,516.73*		**5,614.00**	*1,097.27*		
CA INC	CA	09/20/07	210	25.8226	5.422.75	22.4600	4,716.60	(706.15)	34	.71
		10/31/07	135	26.4571	3.571.71	22.4600	3,032.10	(539.61)	22	.71
Subtotal			*345*		*8,994.46*		**7,748.70**	*(1,245.76)*	**56**	*.71*
CHECK POINT SOFTWRE TECH	CHKP	05/21/09	115	23.7096	2,726 61	33 8800	**3,896.20**	1,169 59		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	01/10/05	1	50.3800	50.38	68.1900	68 19	17.81	2	2.46
		01/08/07	9	72.7877	655.09	68.1900	613.71	(41.38)	16	2.46
		02/14/07	55	75.5800	4,156.90	68.1900	3,750.45	(406.45)	93	2.46
		02/25/08	25	88.7336	2,218.34	68.1900	1,704.75	(513.59)	42	2.46
Subtotal			*90*		*7,080.71*		***6,137.10***	*(943.61)*	**153**	*2.46*
FAMILY DOLLAR STORES	FDO	04/08/09	105	34.5236	3,624.98	27.8300	2,922.15	(702.83)	57	1.94
		04/14/09	40	34.0912	1,363 65	27.8300	1,113.20	(250.45)	22	1.94
Subtotal			*145*		*4,988.63*		***4,035.35***	*(953.28)*	**79**	*1.94*
FLOWSERVE CORP	FLS	09/09/09	35	93.5880	3,275.58	94.5300	**3,308.55**	32.97	**38**	1.14
FOREST LABS INC	FRX	02/14/07	110	53.7600	5,913.61	32.1100	3,532.10	(2,381.51)		
		08/25/08	105	37.1060	3,896.13	32.1100	3,371.55	(524.58)		
Subtotal			*215*		*9,809.74*		***6,903.65***	*(2,906.09)*		
GAP INC DELAWARE	GPS	04/14/08	210	18.5226	3,889.75	20.9500	4,399.50	509.75	72	1.62
		10/27/09	60	22.0106	1,320.64	20.9500	1,257.00	(63.64)	21	1.62
Subtotal			*270*		*5,210.39*		***5,656.50***	*446.11*	**93**	*1.62*
GARMIN LTD (KAYMAN IS)	GRMN	09/03/09	145	31.7224	4,599.75	30.7000	**4,451.50**	(148.25)	**109**	2.44
GOLDMAN SACHS GROUP INC	GS	06/01/09	25	144.7176	3,617.94	168.8400	4,221.00	603.06	35	.82
		07/08/09	20	138.4230	2,768.46	168.8400	3,376.80	608.34	28	.82
		09/09/09	10	168.9210	1,689.21	168.8400	1,688.40	(0.81)	14	.82
Subtotal			*55*		*8,075.61*		***9,286.20***	*1,210.59*	**77**	*.82*
HEWLETT PACKARD CO DEL	HPQ	02/14/07	155	42.9000	6,649.51	51.5100	**7,984.05**	1,334.54	**50**	.62
HONEYWELL INTL INC DEL	HON	09/20/05	2	38 2100	76.42	39.2000	78.40	1 98	3	3.08
		06/26/07	95	56.1753	5,336.66	39.2000	3,724 00	(1,612 66)	115	3.08
Subtotal			*97*		*5,413.08*		***3,802.40***	*(1,610.68)*	**118**	*3.08*
INTL BUSINESS MACHINES	IBM	02/14/07	90	99.0400	8,913.60	130.9000	11,781.00	2,867.40	198	1.68
CORP IBM		05/26/09	5	105.1900	525.95	130.9000	654.50	128.55	11	1.68
Subtotal			*95*		*9,439.55*		***12,435.50***	*2,995 95*	**209**	*1 68*
INTL PAPER CO	IP	09/10/07	160	34.5799	5,532.79	26 7800	**4,284.80**	(1,247.99)	**16**	.37

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	11/24/09	190	20.5600	3,906.40	21.8900	**4,159.10**	252.70		
NORTHROP GRUMMAN CORP	NOC	08/05/09	130	46.6413	6,063.37	55.8500	**7,260.50**	1,197.13	**224**	3.07
NRG ENERGY INC	NRG	01/02/08	100	42.8941	4,289.41	23.6100	2,361.00	(1,928.41)		
		08/11/09	90	28.8372	2,595.35	23.6100	2,124.90	(470.45)		
Subtotal			*190*		*6,884.76*		***4,485.90***	*(2,398.86)*		
OCCIDENTAL PETE CORP CAL	OXY	02/14/07	75	48.1001	3,607.51	81.3500	**6,101.25**	2,493.74	**99**	1.62
PFIZER INC	PFE	02/09/04	11	38.5827	424 41	18.1900	200.09	(224.32)	8	3.95
		07/21/04	9	32.8455	295.61	18.1900	163.71	(131.90)	7	3.95
		11/29/04	16	27.6806	442.89	18.1900	291.04	(151.85)	12	3.95
		09/05/06	28	27.8592	780.06	18.1900	509.32	(270.74)	21	3.95
		02/14/07	326	26.5200	8,645.52	18.1900	5,929.94	(2,715.58)	235	3.95
		04/14/08	120	20.6125	2,473.51	18.1900	2,182.80	(290.71)	87	3.95
Subtotal			*510*		*13,062.00*		***9,276.90***	*(3,785.10)*	***370***	*3.95*
PRIDE INTL INC DEL	PDE	10/19/09	185	32.5615	6,023.88	31.9100	**5,903.35**	(120.53)		
QWEST COMM INTL INC COM	Q	05/23/05	113	3.7226	420.66	4.2100	475.73	55 07	37	7.60
		05/24/05	78	3.8056	296.84	4.2100	328.38	31.54	25	7.60
		05/25/05	69	3.8328	264.47	4.2100	290.49	26.02	23	7 60
		02/14/07	720	8.2500	5,940.00	4.2100	3,031.20	(2,908.80)	231	7 60
		03/24/09	460	3.8450	1,768.71	4.2100	1,936.60	167.89	148	7.60
Subtotal			*1,440*		*8,690.68*		***6,062.40***	*(2,628.28)*	***464***	*7.60*
RAYTHEON CO DELAWARE NEW	RTN	02/14/07	145	55.1900	8,002.56	51.5200	**7,470.40**	(532.16)	**180**	2.40
ROSS STORES INC COM	ROST	10/21/08	105	30.0690	3,157 25	42 7100	4,484.55	1,327.30	47	1 03
		05/05/09	45	38.1302	1,715.86	42.7100	1,921.95	206.09	20	1.03
Subtotal			*150*		*4,873.11*		***6,406.50***	*1,533.39*	***67***	*1.03*
SAFEWAY INC NEW	SWY	02/14/07	145	36 7600	5.330.21	21.2900	**3,087.05**	(2,243.16)	**58**	1.87
SYSCO CORPORATION	SYY	10/28/08	30	25.7396	772.19	27.9400	838.20	66 01	30	3 57
		11/18/08	95	22.9628	2,181.47	27.9400	2,654.30	472.83	95	3.57
Subtotal			*125*		*2,953.66*		***3,492.50***	*538 84*	***125***	*3.57*
TEXAS INSTRUMENTS	TXN	10/06/09	170	23 0700	3,921.90	26.0600	**4,430.20**	508.30	**82**	1.84

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	105.49	105.49		**105.49**		
CMA MONEY FUND	4,465.00	4,465.00	1.0000	**4,465.00**	4	.10
TOTAL		4,570 49		**4,570.49**	4	.10
TOTAL INCOME INVESTMENTS		4,570.49		**4,570.49**	4	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	419,782.13	**416,960.90**	(2,821.23)	837.68	**9,136**	2.19

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009	50.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2009	15.50		
12/11	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013	71.88		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person / Business
CAMBODIAN ARTS AND SCHOLARSHIP FDN				
Street				
City: PORTLAND	State: ME	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				Person / Business
THE INTERNATIONAL PRESCHOOLS				
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				Person / Business
CITY HARVEST				
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 250

Name				Person / Business
NETWORK FOR TEACHING ENTREPRENEURSHIP				
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 750

Name				Person / Business
THE DOE FUND				
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				Person / Business
CATHOLIC CHARITIES OF ONONDAGA COUNTY				
Street				
City: SYRACUSE	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
CATHOLIC CHARITIES - OXFORD ST INN				☐ Person	☐ Business
Street					
City: SYRACUSE		State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,250

Name					
SAMARITAN CENTER				☐ Person	☐ Business
Street					
City: SYRACUSE		State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,250

Name					
VERA HOUSE				☐ Person	☐ Business
Street					
City: SYRACUSE		State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,250

Name					
I WILL FOUNDATION				☐ Person	☐ Business
Street					
City: BREEZY POINT		State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 500

Name					
CHILD SAVING INSTITUTE				☐ Person	☐ Business
Street					
City: OMAHA		State: NE	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 750

Name					
DUCHESNE PRESCHOOL				☐ Person	☐ Business
Street					
City: OMAHA		State: NE	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person	Business
MERCY HIGH SCHOOL				☐	☐
Street					
City		State	Zip code	Foreign Country	
OMAHA		NE			
Relationship	Foundation Status				
NONE	501(C)3				
Purpose of grant/contribution					Amount
GENERAL OPERATING					500

Name				Person	Business
PREVENT BLINDNESS				☐	☐
Street					
City		State	Zip code	Foreign Country	
OMAHA		NE			
Relationship	Foundation Status				
NONE	501(C)3				
Purpose of grant/contribution					Amount
GENERAL OPERATING					500

Name				Person	Business
SAR UNIT, INC				☐	☐
Street					
City		State	Zip code	Foreign Country	
MURRAY		NE			
Relationship	Foundation Status				
NONE	501(C)3				
Purpose of grant/contribution					Amount
GENERAL OPERATING					500

Name				Person	Business
OMAHA WORLD HERALD GOODFELLOWS CHARITIES				☐	☐
Street					
City		State	Zip code	Foreign Country	
MURRAY		NE			
Relationship	Foundation Status				
NONE	501(C)3				
Purpose of grant/contribution					Amount
GENERAL OPERATING					750

Name				Person	Business
ST JEROME'S HEAD START				☐	☐
Street					
City		State	Zip code	Foreign Country	
BALTIMORE		MD			
Relationship	Foundation Status				
NONE	501(C)3				
Purpose of grant/contribution					Amount
GENERAL OPERATING					1,000

Name				Person	Business
DUKE UNIVERSITY				☐	☐
Street					
City		State	Zip code	Foreign Country	
DURHAM		NC			
Relationship	Foundation Status				
NONE	501(C)3				
Purpose of grant/contribution					Amount
GENERAL OPERATING					3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person	Business
PS 9 SCHOOL FUND				☐	☐
Street					
City: NEW YORK	State: NY	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	4,000

Name				Person	Business
ST. JOSEPH'S CATHEDRAL				☐	☐
Street					
City: CAMDEN	State: NJ	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

Name				Person	Business
HOLY FAMILY CHURCH				☐	☐
Street					
City: SYRACUSE	State: NJ	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
ST MARGARET MARY PARISH				☐	☐
Street					
City: OMAHA	State: NE	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

Name				Person	Business
ST JOSEPH'S CATHEDRAL				☐	☐
Street					
City: CAMDEN	State: NJ	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

Name				Person	Business
				☐	☐
Street					
City:	State:	Zip code:	Foreign Country:		
Relationship:	Foundation Status:				
Purpose of grant/contribution:				Amount	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	884	Securities	212,898	249,920	-37,022
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	VALERO ENERGY CORP NEW	91913Y100			2/14/2007		11/23/2009	960	3,293			
2	X	VALERO ENERGY CORP NEW	91913Y100			5/30/2006		11/23/2009	667	2,517			
3	X	UNUM GROUP	91529Y106			10/15/2008		12/2/2009	96	94			
4	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	7,561	8,015			
5	X	U.S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	1,900	2,004			
6	X	U S TREASURY NOTE	912828HA1			9/4/2008		2/3/2009	3,440	3,263			
7	X	U S TREASURY NOTE	912828GH7			9/4/2008		2/24/2009	5,738	5,395			
8	X	U S TREASURY NOTE	912828DC1			1/6/2005		9/17/2009	6,529	5,994			
9	X	U S TREASURY NOTE	9128276T4			11/8/2006		9/17/2009	3,182	3,017			
10	X	U S TREASURY BOND	912810PT9			9/4/2008		2/24/2009	3,632	3,221			
11	X	U S TREASURY BOND	912810FF0			7/19/2006		2/24/2009	1,212	1,007			
12	X	U S TREASURY BOND	912810FF0			5/16/2005		2/24/2009	2,424	2,182			
13	X	TRAVELERS COS INC	89417E109			2/14/2007		9/8/2009	1,717	1,857			
14	X	SYSCO CORPORATION	871829107			10/28/2008		12/2/2009	140	129			
15	X	SYSCO CORPORATION	871829107			10/28/2008		6/16/2009	2,056	2,322			
16	X	SYMANTEC CORP COM	871503108			10/28/2008		4/13/2009	4,440	3,853			
17	X	SUNOCO INC PV$1 PA	86764P109			2/14/2007		11/23/2009	1,046	2,512			
18	X	SUNOCO INC PV$1 PA	86764P109			6/21/2005		11/23/2009	26	116			
19	X	SUNOCO INC PV$1 PA	86764P109			6/20/2005		11/23/2009	587	1,287			
20	X	SAFEWAY INC NEW	786514208			2/14/2007		12/2/2009	339	552			
21	X	ROSS STORES INC COM	778296103			10/21/2008		12/2/2009	221	151			
22	X	RAYTHEON CO DELAWARE N	755111507			2/14/2007		12/2/2009	259	276			
23	X	QWEST COMM INTL INC CON	749121109			5/23/2005		12/2/2009	275	265			
24	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/30/2009	372	2,041			
25	X	PRUDENTIAL FINANCIAL INC	744320102			2/14/2007		3/30/2009	837	4,167			
26	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		10/19/2009	8,542	5,932			
27	X	CHECK POINT SOFTWRE TEC	M22465104			5/21/2009		12/2/2009	164	119			
28	X	CHECK POINT SOFTWRE TEC	M22465104			5/21/2009		8/3/2009	1,609	1,426			
29	X	ACE LIMITED	H0023R105			3/31/2009		7/7/2009	2,803	2,589			
30	X	COOPER INDSTRS LTD CL A	G24182100			12/9/2008		2/10/2009	2,193	2,294			
31	X	COOPER INDUSTRIES PLC	G24140108			12/9/2008		10/5/2009	4,015	3,154			
32	X	ACCENTURE PLC SHS	G1151C101			2/14/2007		11/9/2009	3,774	3,715			
33	X	ACCENTURE PLC SHS	G1151C101			2/14/2007		9/8/2009	3,622	4,107			
34	X	XILINX INC	983919101			8/12/2008		12/2/2009	351	414			
35	X	XILINX INC	983919101			8/12/2008		3/2/2009	1,093	1,794			
36	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/21/2009	1,941	1,427			
37	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/2/2009	581	476			
38	X	WELLPOINT INC	94973V107			2/5/2007		12/2/2009	821	1,194			
39	X	VERIZON COMMUNICATNS C	92343V104			4/7/2009		12/2/2009	163	160			
40	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/23/2009	813	3,650			
41	X	PROCTER & GAMBLE CO	742718109			12/23/2008		6/15/2009	2,054	2,424			
42	X	PROCTER & GAMBLE CO	742718109			10/14/2008		6/15/2009	770	965			
43	X	PROCTER & GAMBLE CO	742718109			10/14/2008		5/26/2009	1,885	2,253			
44	X	PFIZER INC	717081103			2/9/2004		12/2/2009	75	155			
45	X	PFIZER INC	717081103			1/20/2004		12/2/2009	112	211			
46	X	OCCIDENTAL PETE CORP CA	674599105			2/14/2007		12/2/2009	405	241			
47	X	OCCIDENTAL PETE CORP CA	674599105			2/14/2007		4/6/2009	115	96			
48	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		4/6/2009	2,480	2,148			
49	X	NRG ENERGY INC	629377508			1/2/2008		12/2/2009	123	215			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	884
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	212,898	249,920	-37,022
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	MICROSOFT CORP	594918104			5/10/2004		12/2/2009	148	130			
51	X	MCKESSON CORPORATION C	58155Q103			2/14/2007		12/2/2009	311	282			
52	X	MCDONALDS CORP COM	580135101			11/13/2007		9/21/2009	3,674	3,713			
53	X	MCDONALDS CORP COM	580135101			2/14/2007		9/21/2009	3,109	2,479			
54	X	MARATHON OIL CORP	565849106			7/8/2009		12/2/2009	162	141			
55	X	LOCKHEED MARTIN CORP	539830109			2/14/2007		12/2/2009	388	511			
56	X	ELI LILLY & CO	532457108			1/21/2009		8/10/2009	2,534	2,840			
57	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		2/4/2009	2,752	4,880			
58	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		12/2/2009	392	491			
59	X	KROGER CO	501044101			2/14/2007		12/2/2009	114	131			
60	X	KROGER CO	501044101			2/14/2007		3/2/2009	2,143	2,746			
61	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		3/31/2009	2,210	6,218			
62	X	INTL PAPER CO	460146103			9/10/2007		12/2/2009	130	173			
63	X	HUDSON CITY BANCORP INC	443683107			5/13/2009		11/9/2009	2,938	2,843			
64	X	HONEYWELL INTL INC DEL	438516106			6/30/2005		12/2/2009	197	185			
65	X	HEWLETT PACKARD CO DEI	428236103			2/14/2007		10/26/2009	1,912	1,718			
66	X	HEWLETT PACKARD CO DEI	428236103			2/14/2007		3/9/2009	2,252	3,652			
67	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/22/2009	3,403	4,488			
68	X	GENERAL MILLS	370334104			2/14/2007		5/18/2009	4,198	4,603			
69	X	GENERAL ELECTRIC CAP CO	36962GZH0			9/4/2008		9/15/2009	5,000	5,000			
70	X	GENERAL ELECTRIC	369604103			10/23/2006		3/30/2009	229	820			
71	X	GENERAL ELECTRIC	369604103			10/26/2005		3/30/2009	159	543			
72	X	GENERAL ELECTRIC	369604103			9/20/2005		3/30/2009	20	69			
73	X	GENERAL ELECTRIC	369604103			9/13/2005		3/30/2009	388	1,342			
74	X	GENERAL ELECTRIC	369604103			9/9/2005		3/30/2009	398	1,368			
75	X	GENERAL ELECTRIC	369604103			9/7/2005		3/30/2009	398	1,361			
76	X	GENERAL ELECTRIC	369604103			7/21/2004		3/30/2009	50	168			
77	X	GENERAL ELECTRIC	369604103			12/1/2003		3/30/2009	149	436			
78	X	GAP INC DELAWARE	364760108			4/14/2008		12/2/2009	109	93			
79	X	GAP INC DELAWARE	364760108			4/14/2008		4/8/2009	71	93			
80	X	GAP INC DELAWARE	364760108			2/25/2008		4/8/2009	3,052	4,302			
81	X	FOREST LABS INC	345838106			2/14/2007		12/2/2009	315	538			
82	X	FEDERAL NATL MTGE ASSN	31359MEK5			8/15/2006		1/15/2009	5,000	5,000			
83	X	FEDERAL HOME LN MTG COF	3134A4QD9			7/22/2004		9/17/2009	1,095	1,010			
84	X	FEDERAL HOME LN MTG COF	3134A4QD9			8/6/2003		9/17/2009	2,190	2,020			
85	X	FAMILY DOLLAR STORES	307000109			4/8/2009		12/2/2009	154	173			
86	X	EXXON MOBIL CORP COM	30231G102			1/10/2005		10/19/2009	1,031	706			
87	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		6/1/2009	2,000	1,432			
88	X	EXXON MOBIL CORP COM	30231G102			7/21/2004		6/1/2009	286	184			
89	X	EXXON MOBIL CORP COM	30231G102			2/2/2000		6/1/2009	571	373			
90	X	EXXON MOBIL CORP COM	30231G102			6/16/1998		6/1/2009	1,071	431			
91	X	EXPRESS SCRIPTS INC COM	302182100			2/14/2007		8/17/2009	3,719	2,094			
92	X	EXPRESS SCRIPTS INC COM	302182100			2/14/2007		8/4/2009	4,483	2,475			
93	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	2,952	2,952			
94	X	DOVER CORP	260003108			5/14/2008		5/5/2009	1,737	2,981			
95	X	CUMMINS INC COM	231021106			9/24/2008		4/21/2009	3,319	6,612			
96	X	COMPUTER SCIENCE CRP	205363104			3/5/2009		12/2/2009	837	519			
97	X	COCA COLA ENTERPRISES	191219104			6/17/2009		12/2/2009	100	87			
98	X	CITIGROUP	172967BW0			1/10/2005		2/25/2009	1,650	2,967			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	884
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	212,898	249,920	-37,022
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	CHUBB CORP	171232101			2/25/2008		12/2/2009	245	268			
100	X	CHEVRON CORP	166764100			9/18/2006		12/2/2009	1,020	816			
101	X	CHEVRON CORP	166764100			9/20/2005		12/2/2009	78	64			
102	X	CHEVRON CORP	166764100			1/3/2002		12/2/2009	78	45			
103	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	4,471	2,424			
104	X	CAPITAL ONE FINL	14040H105			2/3/2009		4/27/2009	604	530			
105	X	CAPITAL ONE FINL	14040H105			12/23/2008		4/27/2009	690	1,168			
106	X	CAPITAL ONE FINL	14040H105			12/23/2008		3/23/2009	449	1,022			
107	X	CAPITAL ONE FINL	14040H105			4/30/2008		3/23/2009	770	3,195			
108	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	1,219	4,558			
109	X	CSX CORP	126408103			2/14/2007		7/28/2009	1,590	1,626			
110	X	BEST BUY CO INC	086516101			2/25/2008		1/20/2009	2,915	4,721			
111	X	BEST BUY CO INC	086516101			2/19/2008		1/20/2009	278	440			
112	X	BMC SOFTWARE INC	055921100			5/1/2008		7/8/2009	3,175	3,564			
113	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		11/16/2009	3,571	3,488			
114	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/31/2009	735	698			
115	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		8/31/2009	1,471	1,326			
116	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		2/23/2009	2,169	1,989			
117	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		12/2/2009	473	421			
118	X	APPLIED MATERIAL INC	038222105			5/14/2007		1/12/2009	2,316	4,738			
119	X	APPLIED MATERIAL INC	038222105			4/30/2007		1/12/2009	453	877			
120	X	APOLLO GROUP INC CL A	037604105			4/1/2009		12/2/2009	281	334			
121	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/31/2009	2,298	2,337			
122	X	ANADARKO PETE CORP	032511107			7/21/2009		12/14/2009	4,193	3,292			
123	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		12/2/2009	863	904			
124	X	ALTERA CORP COM	021441100			12/15/2008		7/21/2009	2,069	1,865			
125	X	ALTERA CORP COM	021441100			11/25/2008		7/21/2009	1,293	1,112			
126	X	ALTERA CORP COM	021441100			11/25/2008		2/11/2009	693	667			
127	X	ALTERA CORP COM	021441100			10/21/2008		2/11/2009	2,772	3,191			
128	X	ALLSTATE CORP DEL COM	020002101			9/23/2008		3/30/2009	756	1,800			
129	X	ALLSTATE CORP DEL COM	020002101			2/14/2007		3/30/2009	946	3,104			
130	X	ALLSTATE CORP DEL COM	020002101			6/3/2003		3/30/2009	946	1,798			
131	X	AT& T INC	00206R102			11/18/2008		12/2/2009	409	402			
132	X	AES CORP	00130H105			9/24/2009		12/2/2009	65	74			
133													
134													
135													
136													
137													
138													
139													
140													
141													
142													

Line 16b (990-PF) - Accounting Fees

		5,000	0	0	5,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	5,000			5,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,796	3,416	0	380
1	FEES TO MERRILL LYNCH - AGENT	3,796	3,416		380
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	195
2	FEDERAL EXCISE TAX REFUND	2	588
3	Total	3	783

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	252
2	COST BASIS ADJUSTMENT	2	114
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	56
4	Total	4	422

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	884
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	212,014	0	249,920	-37,906	0	0	0	-37,906
1	VALERO ENERGY CORP NEW	91913Y100		2/14/2007	11/23/2009	960	0	3,293	-2,333			0	-2,333
2	VALERO ENERGY CORP NEW	91913Y100		5/30/2006	11/23/2009	667	0	2,517	-1,850			0	-1,850
3	UNUM GROUP	91529Y106		10/15/2008	12/2/2009	96	0	94	2			0	2
4	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	7,561	0	8,015	-454			0	-454
5	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	1,900	0	2,004	-104			0	-104
6	U S TREASURY NOTE	912828HA1		9/4/2008	2/3/2009	3,440	0	3,263	177			0	177
7	U S TREASURY NOTE	912828GH7		9/4/2008	2/24/2009	5,738	0	5,395	343			0	343
8	U S TREASURY NOTE	912828DC1		1/6/2005	9/17/2009	6,529	0	5,994	535			0	535
9	U S TREASURY NOTE	9128276T4		11/8/2006	9/17/2009	3,182	0	3,017	165			0	165
10	U S TREASURY BOND	912810PT9		9/4/2008	2/24/2009	3,632	0	3,221	411			0	411
11	U S TREASURY BOND	912810FF0		7/19/2006	2/24/2009	1,212	0	1,007	205			0	205
12	U S TREASURY BOND	912810FF0		5/16/2005	2/24/2009	2,424	0	2,182	242			0	242
13	TRAVELERS COS INC	89417E109		2/14/2007	9/8/2009	1,717	0	1,857	-140			0	-140
14	SYSCO CORPORATION	871829107		10/28/2008	12/2/2009	140	0	129	11			0	11
15	SYSCO CORPORATION	871829107		10/28/2008	6/16/2009	2,056	0	2,322	-266			0	-266
16	SYMANTEC CORP COM	871503108		10/28/2008	4/13/2009	4,440	0	3,853	587			0	587
17	SUNOCO INC PV$1 PA	86764P109		2/14/2007	11/23/2009	1,046	0	2,512	-1,466			0	-1,466
18	SUNOCO INC PV$1 PA	86764P109		6/21/2005	11/23/2009	26	0	116	-90			0	-90
19	SUNOCO INC PV$1 PA	86764P109		6/20/2005	11/23/2009	587	0	1,287	-700			0	-700
20	SAFEWAY INC NEW	786514208		2/14/2007	12/2/2009	339	0	552	-213			0	-213
21	ROSS STORES INC COM	778296103		10/21/2008	12/2/2009	221	0	151	70			0	70
22	RAYTHEON CO DELAWARE NEW	755111507		2/14/2007	12/2/2009	259	0	276	-17			0	-17
23	QWEST COMM INTL INC COM	749121109		5/23/2005	12/2/2009	275	0	265	10			0	10
24	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/30/2009	372	0	2,041	-1,669			0	-1,669
25	PRUDENTIAL FINANCIAL INC	744320102		2/14/2007	3/30/2009	837	0	4,167	-3,330			0	-3,330
26	EXXON MOBIL CORP COM	30231G102		12/20/2004	10/19/2009	8,542	0	5,932	2,610			0	2,610
27	CHECK POINT SOFTWRE TECH	M22465104		5/21/2009	12/2/2009	164	0	119	45			0	45
28	CHECK POINT SOFTWRE TECH	M22465104		5/21/2009	8/3/2009	1,609	0	1,426	183			0	183
29	ACE LIMITED	H0023R105		3/31/2009	7/7/2009	2,803	0	2,589	214			0	214
30	COOPER INDSTRS LTD CL A	G24182100		12/9/2008	2/10/2009	2,193	0	2,294	-101			0	-101
31	COOPER INDUSTRIES PLC	G24140108		12/9/2008	10/5/2009	4,015	0	3,154	861			0	861
32	ACCENTURE PLC SHS	G1151C101		2/14/2007	11/9/2009	3,774	0	3,715	59			0	59
33	ACCENTURE PLC SHS	G1151C101		2/14/2007	9/8/2009	3,622	0	4,107	-485			0	-485
34	XILINX INC	983919101		8/12/2008	12/2/2009	351	0	414	-63			0	-63
35	XILINX INC	983919101		8/12/2008	3/2/2009	1,093	0	1,794	-701			0	-701
36	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/21/2009	1,941	0	1,427	514			0	514
37	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/2/2009	581	0	476	105			0	105
38	WELLPOINT INC	94973V107		2/5/2007	12/2/2009	821	0	1,194	-373			0	-373
39	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	12/2/2009	163	0	160	3			0	3
40	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/23/2009	813	0	3,650	-2,837			0	-2,837
41	PROCTER & GAMBLE CO	742718109		12/23/2008	6/15/2009	2,054	0	2,424	-370			0	-370
42	PROCTER & GAMBLE CO	742718109		10/14/2008	6/15/2009	770	0	965	-195			0	-195
43	PROCTER & GAMBLE CO	742718109		10/14/2008	5/26/2009	1,885	0	2,253	-368			0	-368
44	PFIZER INC	717081103		2/9/2004	12/2/2009	75	0	155	-80			0	-80
45	PFIZER INC	717081103		1/20/2004	12/2/2009	112	0	211	-99			0	-99
46	OCCIDENTAL PETE CORP CAL	674599105		2/14/2007	12/2/2009	405	0	241	164			0	164
47	OCCIDENTAL PETE CORP CAL	674599105		2/14/2007	4/6/2009	115	0	96	19			0	19
48	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	4/6/2009	2,480	0	2,148	332			0	332
49	NRG ENERGY INC	629377508		1/2/2008	12/2/2009	123	0	215	-92			0	-92
50	MICROSOFT CORP	594918104		5/10/2004	12/2/2009	148	0	130	18			0	18
51	MCKESSON CORPORATION COM	58155Q103		2/14/2007	12/2/2009	311	0	282	29			0	29
52	MCDONALDS CORP COM	580135101		11/13/2007	9/21/2009	3,674	0	3,713	-39			0	-39
53	MCDONALDS CORP COM	580135101		2/14/2007	9/21/2009	3,109	0	2,479	630			0	630
54	MARATHON OIL CORP	565849106		7/8/2009	12/2/2009	162	0	141	21			0	21
55	LOCKHEED MARTIN CORP	539830109		2/14/2007	12/2/2009	388	0	511	-123			0	-123
56	ELI LILLY & CO	532457108		1/21/2009	8/10/2009	2,534	0	2,840	-306			0	-306
57	LAUDER ESTEE COS INC A	518439104		6/13/2007	2/4/2009	2,752	0	4,880	-2,128			0	-2,128
58	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	12/2/2009	392	0	491	-99			0	-99
59	KROGER CO	501044101		2/14/2007	12/2/2009	114	0	131	-17			0	-17
60	KROGER CO	501044101		2/14/2007	3/2/2009	2,143	0	2,746	-603			0	-603

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	884
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	212,014	0	249,920	-37,906	0	0	0	-37,906
61	KLA TENCOR CORP PV$0 001	482480100		7/6/2007	3/31/2009	2,210	0	6,218	-4,008			0	-4,008
62	INTL PAPER CO	460146103		9/10/2007	12/2/2009	130	0	173	-43			0	-43
63	HUDSON CITY BANCORP INC	443683107		5/13/2009	11/9/2009	2,938	0	2,843	95			0	95
64	HONEYWELL INTL INC DEL	438516106		6/30/2005	12/2/2009	197	0	185	12			0	12
65	HEWLETT PACKARD CO DEL	428236103		2/14/2007	10/26/2009	1,912	0	1,718	194			0	194
66	HEWLETT PACKARD CO DEL	428236103		2/14/2007	3/9/2009	2,252	0	3,652	-1,400			0	-1,400
67	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/22/2009	3,403	0	4,488	-1,085			0	-1,085
68	GENERAL MILLS	370334104		2/14/2007	5/18/2009	4,198	0	4,603	-405			0	-405
69	GENERAL ELECTRIC CAP COR	36962GZH0		9/4/2008	9/15/2009	5,000	0	5,000	0			0	0
70	GENERAL ELECTRIC	369604103		10/23/2006	3/30/2009	229	0	820	-591			0	-591
71	GENERAL ELECTRIC	369604103		10/26/2005	3/30/2009	159	0	543	-384			0	-384
72	GENERAL ELECTRIC	369604103		9/20/2005	3/30/2009	20	0	69	-49			0	-49
73	GENERAL ELECTRIC	369604103		9/13/2005	3/30/2009	388	0	1,342	-954			0	-954
74	GENERAL ELECTRIC	369604103		9/9/2005	3/30/2009	398	0	1,368	-970			0	-970
75	GENERAL ELECTRIC	369604103		9/7/2005	3/30/2009	398	0	1,361	-963			0	-963
76	GENERAL ELECTRIC	369604103		7/21/2004	3/30/2009	50	0	168	-118			0	-118
77	GENERAL ELECTRIC	369604103		12/1/2003	3/30/2009	149	0	436	-287			0	-287
78	GAP INC DELAWARE	364760108		4/14/2008	12/2/2009	109	0	93	16			0	16
79	GAP INC DELAWARE	364760108		4/14/2008	4/8/2009	71	0	93	-22			0	-22
80	GAP INC DELAWARE	364760108		2/25/2008	4/8/2009	3,052	0	4,302	-1,250			0	-1,250
81	FOREST LABS INC	345838106		2/14/2007	12/2/2009	315	0	538	-223			0	-223
82	FEDERAL NATL MTGE ASSN	31359MEK5		8/15/2006	1/15/2009	5,000	0	5,000	0			0	0
83	FEDERAL HOME LN MTG CORP	3134A4QD9		7/22/2004	9/17/2009	1,095	0	1,010	85			0	85
84	FEDERAL HOME LN MTG CORP	3134A4QD9		8/6/2003	9/17/2009	2,190	0	2,020	170			0	170
85	FAMILY DOLLAR STORES	307000109		4/8/2009	12/2/2009	154	0	173	-19			0	-19
86	EXXON MOBIL CORP COM	30231G102		1/10/2005	10/19/2009	1,031	0	706	325			0	325
87	EXXON MOBIL CORP COM	30231G102		12/20/2004	6/1/2009	2,000	0	1,432	568			0	568
88	EXXON MOBIL CORP COM	30231G102		7/21/2004	6/1/2009	286	0	184	102			0	102
89	EXXON MOBIL CORP COM	30231G102		2/2/2000	6/1/2009	571	0	373	198			0	198
90	EXXON MOBIL CORP COM	30231G102		6/16/1998	6/1/2009	1,071	0	431	640			0	640
91	EXPRESS SCRIPTS INC COM	302182100		2/14/2007	8/17/2009	3,719	0	2,094	1,625			0	1,625
92	EXPRESS SCRIPTS INC COM	302182100		2/14/2007	8/4/2009	4,483	0	2,475	2,008			0	2,008
93	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	2,952	0	2,952	0			0	0
94	DOVER CORP	260003108		5/14/2008	5/5/2009	1,737	0	2,981	-1,244			0	-1,244
95	CUMMINS INC COM	231021106		9/24/2008	4/21/2009	3,319	0	6,612	-3,293			0	-3,293
96	COMPUTER SCIENCE CRP	205363104		3/5/2009	12/2/2009	837	0	519	318			0	318
97	COCA COLA ENTERPRISES	191219104		6/17/2009	12/2/2009	100	0	87	13			0	13
98	CITIGROUP	172967BW0		1/10/2005	2/25/2009	1,650	0	2,967	-1,317			0	-1,317
99	CHUBB CORP	171232101		2/25/2008	12/2/2009	245	0	268	-23			0	-23
100	CHEVRON CORP	166764100		9/18/2006	12/2/2009	1,020	0	816	204			0	204
101	CHEVRON CORP	166764100		9/20/2005	12/2/2009	78	0	64	14			0	14
102	CHEVRON CORP	166764100		1/3/2002	12/2/2009	78	0	45	33			0	33
103	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	4,471	0	2,424	2,047			0	2,047
104	CAPITAL ONE FINL	14040H105		2/3/2009	4/27/2009	604	0	530	74			0	74
105	CAPITAL ONE FINL	14040H105		12/23/2008	4/27/2009	690	0	1,168	-478			0	-478
106	CAPITAL ONE FINL	14040H105		12/23/2008	3/23/2009	449	0	1,022	-573			0	-573
107	CAPITAL ONE FINL	14040H105		4/30/2008	3/23/2009	770	0	3,195	-2,425			0	-2,425
108	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009	1,219	0	4,558	-3,339			0	-3,339
109	CSX CORP	126408103		2/14/2007	7/28/2009	1,590	0	1,626	-36			0	-36
110	BEST BUY CO INC	086516101		2/25/2008	1/20/2009	2,915	0	4,721	-1,806			0	-1,806
111	BEST BUY CO INC	086516101		2/19/2008	1/20/2009	278	0	440	-162			0	-162
112	BMC SOFTWARE INC	055921100		5/1/2008	7/8/2009	3,175	0	3,564	-389			0	-389
113	AUTOZONE INC NEVADA COM	053332102		6/18/2007	11/16/2009	3,571	0	3,488	83			0	83
114	AUTOZONE INC NEVADA COM	053332102		6/18/2007	8/31/2009	735	0	698	37			0	37
115	AUTOZONE INC NEVADA COM	053332102		6/11/2007	8/31/2009	1,471	0	1,326	145			0	145
116	AUTOZONE INC NEVADA COM	053332102		6/11/2007	2/23/2009	2,169	0	1,989	180			0	180
117	ARCHER DANIELS MIDLD	039483102		2/11/2009	12/2/2009	473	0	421	52			0	52
118	APPLIED MATERIAL INC	038222105		5/14/2007	1/12/2009	2,316	0	4,738	-2,422			0	-2,422
119	APPLIED MATERIAL INC	038222105		4/30/2007	1/12/2009	453	0	877	-424			0	-424
120	APOLLO GROUP INC CL A	037604105		4/1/2009	12/2/2009	281	0	334	-53			0	-53

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	884
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	212,014	0	249,920	-37,906	0	0	0	-37,906
121	APOLLO GROUP INC CL A	037604105		4/1/2009	8/31/2009	2,298	0	2,337	-39			0	-39
122	ANADARKO PETE CORP	032511107		7/21/2009	12/14/2009	4,193	0	3,292	901			0	901
123	AMGEN INC COM PV $0 0001	031162100		11/4/2008	12/2/2009	863	0	904	-41			0	-41
124	ALTERA CORP COM	021441100		12/15/2008	7/21/2009	2,069	0	1,865	204			0	204
125	ALTERA CORP COM	021441100		11/25/2008	7/21/2009	1,293	0	1,112	181			0	181
126	ALTERA CORP COM	021441100		11/25/2008	2/11/2009	693	0	667	26			0	26
127	ALTERA CORP COM	021441100		10/21/2008	2/11/2009	2,772	0	3,191	-419			0	-419
128	ALLSTATE CORP DEL COM	020002101		9/23/2008	3/30/2009	756	0	1,800	-1,044			0	-1,044
129	ALLSTATE CORP DEL COM	020002101		2/14/2007	3/30/2009	946	0	3,104	-2,158			0	-2,158
130	ALLSTATE CORP DEL COM	020002101		6/3/2003	3/30/2009	946	0	1,798	-852			0	-852
131	AT& T INC	00206R102		11/18/2008	12/2/2009	409	0	402	7			0	7
132	AES CORP	00130H105		9/24/2009	12/2/2009	65	0	74	-9			0	-9
133						0	0	0	0			0	0
134						0	0	0	0			0	0
135						0	0	0	0			0	0
136						0	0	0	0			0	0
137						0	0	0	0			0	0
138						0	0	0	0			0	0
139						0	0	0	0			0	0
140						0	0	0	0			0	0
141						0	0	0	0			0	0
142						0	0	0	0			0	0

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If "No", please provide an explanation

NJ DOES NOT REQUIRE A FILING WITH THE ATTORNEY GENERAL

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	WILLIAM J. STROTT		110 BELLEVUE AVENUE	SUMMIT	NJ	07901		PRESIDENT	1	
2	KATHLEEN M STROTT		110 BELLEVUE AVENUE	SUMMIT	NJ	07901		SECRETART	1	
3	WILLIAM J STROTT, JR.		4876 BRITTANY LANE	SYRACUSE	NY	13215		TREASURER	1	
4										
5										
6										
7										
8										
9										
10										

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	66
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	66

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	21,716
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,716

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	WILLIAM J STROTT	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		