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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

2011**For calendar year 2011 or tax year beginning , and ending**

Name of foundation STROTT FAMILY FOUNDATION, INC		A Employer identification number 22-3526089
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 1501, NJ2-130-03-31	Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 439,251		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (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	11,603	10,496		
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	18,185			
b Gross sales price for all assets on line 6a	131,270			
7 Capital gain net income (from Part IV, line 2)		18,185		
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	29,788	28,681	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)	1,500	0	0	1,500
c Other professional fees (attach schedule)	3,813	2,288	0	1,525
17 Interest				
18 Taxes (attach schedule) (see instructions)	507	135	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	5,820	2,423	0	3,025
25 Contributions, gifts, grants paid	16,300			16,300
26 Total expenses and disbursements. Add lines 24 and 25	22,120	2,423	0	19,325
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	7,668			
b Net investment income (if negative, enter -0-)		26,258		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

Form 990-PF (2011) STROTT FAMILY FOUNDATION, INC

22-3526089

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		129	163	163
	2	Savings and temporary cash investments		18,374	10,492	10,492
	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 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	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		38,900	40,650	44,192
	b	Investments—corporate stock (attach schedule)		329,063	340,646	350,935
	c	Investments—corporate bonds (attach schedule)		28,701	30,678	33,469
	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)		415,167	422,629	439,251	
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	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		415,167	422,629	
	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)		415,167	422,629		
31	Total liabilities and net assets/fund balances (see instructions)		415,167	422,629		

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	415,167
2	Enter amount from Part I, line 27a	2	7,668
3	Other increases not included in line 2 (itemize) ▶ PY LATE POSTING MUTUAL FUNDS	3	52
4	Add lines 1, 2, and 3	4	422,887
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	258
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	422,629

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	18,185
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	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 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))
2010	15,707	411,268	0.038192
2009	29,293	383,809	0.076322
2008	29,872	499,105	0.059851
2007	24,803	582,201	0.042602
2006	26,274	553,270	0.047489

2 Total of line 1, column (d)	2	0.264456
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	0.052891
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	450,289
5 Multiply line 4 by line 3	5	23,816
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	263
7 Add lines 5 and 6	7	24,079
8 Enter qualifying distributions from Part XII, line 4	8	19,325

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	525	
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	525	
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	525	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	219		
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	219		
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	306		
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 2012 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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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	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 2011 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 2011.)	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 2011?	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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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	438,446
b	Average of monthly cash balances	1b	18,700
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	457,146
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	457,146
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,857
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	450,289
6	Minimum investment return. Enter 5% of line 5	6	22,514

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	22,514
2a	Tax on investment income for 2011 from Part VI, line 5	2a	525
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	525
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,989
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,989
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	21,989

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	19,325
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	19,325
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,325

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				21,989
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			16,118	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 19,325				
a Applied to 2010, but not more than line 2a			16,118	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				3,207
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				18,782
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

- Form
- 990-PF**
- (2011)

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 Attached Statement				
Total			3a	16,300
b <i>Approved for future payment</i> NONE				
Total			3b	0



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

Net Portfolio Value: **\$439,927.25**

Your Financial Advisor:
PATRICIA A BELL
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N J 07078
patricia_a_bell@ml.com
1-973-912-3018

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/BLACKROCK LARGE CAP CORE (R)

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	10,655.19	12,010.45
Fixed Income	77,661.84	76,849.40
Equities	350,934.77	353,866.77
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	439,251.80	442,726.62
Estimated Accrued Interest	675.45	682.88
TOTAL ASSETS	\$439,927.25	\$443,409.50

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$439,927.25	\$443,409.50

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$12,010.45	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	81.93
Subtotal	-	81.93
DEBITS		
Electronic Transfers	-	-
Other Debits	(10,831.10)	(18,306.61)
ML Trust Fees	(350.60)	(4,298.13)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$11,181.70)	(\$22,604.74)
Net Cash Flow	(\$11,181.70)	(\$22,522.81)
Dividends/Interest Income	3,167.24	11,655.31
Security Purchases/Debits	(1,846.26)	(128,152.89)
Security Sales/Credits	8,505.46	131,172.79
Closing Cash/Money Accounts	\$10,655.19	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation Investment products.

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.12	0.12		.12					
BIF MONEY FUND	4,445.00	4,445.00	1.0000	4,445.00		.01			
TOTAL		4,445.12		4,445.12		.01			
GOVERNMENT AND AGENCY SECURITIES *									
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%	
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S AAA S&P: AA+ CUSIP 31344A4UK8 ORIGINAL UNIT/TOTAL COST 109,954.74/4,398.19	4,000	4,184.45	108.3270	4,333.08	148.63	24.38	195	4.50	
Δ FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 MOODY'S AAA S&P AA+ CUSIP 31398AUJ9 ORIGINAL UNIT/TOTAL COST 101,987.8/5,099.39	5,000	5,047.03	104.7950	5,239.75	192.72	7.59	144	2.74	
U.S. TREASURY NOTE 2.375% AUG 31 2014 02.375% AUG 31 2014 MOODY'S AAA S&P. *** CUSIP 912828LK4	2,000	1,996.33	105.3440	2,106.88	110.55	15.79	48	2.25	
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.0390/1,000.39 Subtotal	1,000 3,000	1,000.25 2,996.58	105.3440	1,053.44 3,160.32	53.19 163.74	7.89 23.68	24 72	2.25 2.25	
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S AAA S&P *** CUSIP 912828NZ9 ORIGINAL UNIT/TOTAL COST 100.0745/4,002.98	4,000	4,002.29	102.5940	4,103.76	101.47	12.43	50	1.21	

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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 2 000% APR 30 2016 02 000% APR 30 2016 MOODY'S AAA S&P. *** CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST: 101.5080/3.045.24	3,000	3,040.10	105.5940	3,167.82	127.72	9.89	60	1.89
Δ U.S. TREASURY NOTE 1 000% OCT 31 2016 01 000% OCT 31 2016 MOODY'S AAA S&P. *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6446/3.019.34	3,000	3,018.93	100.9690	3,029.07	10.14	4.95	30	99
Δ FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 MOODY'S AAA S&P AA+ CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST 106.9056/3.207.17	3,000	3,137.97	120.8230	3,624.69	486.72	8.06	162	4.44
U.S. TREASURY NOTE 3 625% FEB 15 2020 03 625% FEB 15 2020 MOODY'S AAA S&P. *** CUSIP: 912828MP2	3,000	2,987.24	115.9770	3,479.31	492.07	40.49	109	3.12
Δ U.S. TREASURY NOTE 3 500% MAY 15 2020 03 500% MAY 15 2020 MOODY'S AAA S&P *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST 102.1096/3.063.29	3,000	3,054.74	115.0390	3,451.17	396.43	12.98	105	3.04
U.S. TREASURY NOTE 2 625% AUG 15 2020 02 625% AUG 15 2020 MOODY'S AAA S&P *** CUSIP: 912828NT3	1,000	994.89	107.8520	1,078.52	83.63	9.77	27	2.43
U.S. TREASURY NOTE 2 125% AUG 15 2021 02 125% AUG 15 2021 MOODY'S AAA S&P. *** CUSIP: 912828RC6	2,000	1,980.32	102.5630	2,051.26	70.94	15.82	43	2.07

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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY BOND	09/17/09	3,000	3,147.77	130.8590	3,925.77	778.00	50.26	135	3.43
4.500% FEB 15 2036 04 500% FEB 15 2036									
MOODY'S AAA S&P AAA< CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST 105 1840/3,155.52									
Δ U.S. TREASURY BOND	02/24/09	2,000	2,024.46	112.4840	2,249.68	225.22	26.06	70	3.11
3.500% FEB 15 2039 03 500% FEB 15 2039									
MOODY'S AAA S&P *** CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST 101.2970/2,025.94									
Δ U.S. TREASURY BOND	06/11/10	1,000	1,033.27	129.8280	1,298.28	265.01	5.41	44	3.36
4.375% NOV 15 2039 04.375% NOV 15 2039									
MOODY'S AAA S&P *** CUSIP: 912810QD3									
ORIGINAL UNIT/TOTAL COST 103.4220/1,034.22									
TOTAL		40,000	40,650.04		44,192.48	3,542.44	251.77	1,246	2.82
CORPORATE BONDS		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ IBM CORP	09/04/08	3,000	3,022.31	103.4060	3,102.18	79.87	12.27	143	4.59
GLB 04 750% NOV 29 2012									
MOODY'S AA3 S&P A+ CUSIP: 159200BA8									
ORIGINAL UNIT/TOTAL COST 103 2390/3,097.17									
Δ GENERAL ELEC CAP CORP	01/12/10	3,000	3,001.29	101.9000	3,057.00	55.71	40.13	84	2.74
GLB 02 800% JAN 08 2013									
MOODY'S AA2 S&P AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST 100 1220/3,003.66									
Δ JPMORGAN CHASE & CO	11/15/04	3,000	3,009.08	105.4300	3,162.90	153.82	44.84	154	4.86
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S A1 S&P A- CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST 100 9310/3,027.93									

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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (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%
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04 875% JAN 15 2015 MOODY'S A1 S&P A+ CUSIP 22541LAR4	09/04/08	2,000	1,944.47	104.4820	2,089.64	145.17	44.69	98	4.66
GOLDMAN SACHS GROUP INC GLB 05 350% JAN 15 2016 MOODY'S A1 S&P A- CUSIP: 38141GEE0	09/04/08	3,000	2,846.61	102.5150	3,075.45	228.84	73.56	161	5.21
AVERIZON COMMUNICATIONS GLB 03 000% APR 01 2016 MOODY'S A3 S&P A- CUSIP 92343VAY0 ORIGINAL UNIT/TOTAL COST 103.9410/3,118.23	08/25/11	3,000	3,109.92	104.7190	3,141.57	31.65	22.25	90	2.86
AT&T INC GLB 05 500% FEB 01 2018 MOODY'S A2 S&P A- CUSIP 00206RAJ1	09/04/08	3,000	2,947.44	115.7530	3,472.59	525.15	68.29	165	4.75
PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 MOODY'S A43 S&P A- CUSIP: 713448BH0	11/21/08	2,000	1,908.14	116.1750	2,323.50	415.36	8.06	100	4.30
PEPSICO INC ORIGINAL UNIT/TOTAL COST 105.5120/1,055.12 Subtotal	03/29/10	1,000	1,044.82	116.1750	1,161.75	116.93	4.03	50	4.30
CISCO SYSTEMS INC GLB 04 950% FEB 15 2019 MOODY'S A1 S&P A+ CUSIP: 17275RAE2	02/24/09	3,000	2,952.96	115.9230	3,485.25	532.29	12.09	150	4.30
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 300% SEP 22 2019 MOODY'S A41 S&P AA- CUSIP: 822582A/1	09/17/09	3,000	2,945.40	115.9230	3,477.69	532.29	55.69	149	4.27
			2,984.58	116.0350	3,481.05	496.47	35.12	129	3.70

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JWM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP INC	11/17/11	2,000	1,914.36	96.2020	1,924.04	9.68	14.75	90	4.67
GLB 04 500% JAN 14 2022									
MOODY'S A3 S&P A CUSIP 172967F13									
TOTAL		31,000	30,678.42		33,469.36	2,790.94	423.68	1,413	4.22

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

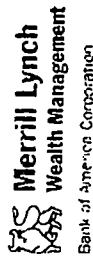
EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/15/11	96	10.9643	1,052.58	12.3200	1,182.72	130.14	16	1.33
		08/16/11	212	10.9256	2,316.23	12.3200	2,611.84	295.61	35	1.33
		11/14/11	119	12.8889	1,533.79	12.3200	1,466.08	(67.71)	20	1.33
		11/15/11	73	12.3072	898.43	12.3200	899.36	.93	13	1.33
Subtotal			500		5,801.03		6,160.00	358.97	84	1.33
AETNA INC NEW	AET	02/14/07	46	43.7502	2,012.51	42.1900	1,940.74	(71.77)	33	1.65
		07/30/07	55	49.2500	2,708.75	42.1900	2,320.45	(388.30)	39	1.65
Subtotal			101		4,721.26		4,261.19	(460.07)	72	1.65
ALTERA CORP COM	ALTR	11/08/10	157	33.7864	5,304.48	37.1000	5,824.70	520.22	51	.86
		11/09/10	17	33.6911	572.75	37.1000	630.70	57.95	6	.86
Subtotal			174		5,877.23		6,455.40	578.17	57	.86
AMERIPRISE FINL INC	AMP	01/11/11	37	60.6200	2,242.94	49.6400	1,836.68	(406.26)	42	2.25
		01/12/11	23	61.2356	1,408.42	49.6400	1,141.72	(266.70)	26	2.25
Subtotal			60		3,651.36		2,978.40	(672.96)	68	2.25
AMGEN INC COM PV \$0.0001	AMGN	11/04/08	72	60.1973	4,334.21	64.2100	4,623.12	288.91	104	2.24
		10/18/10	53	57.1556	3,029.25	64.2100	3,403.13	373.88	77	2.24
		10/19/10	12	57.5958	691.15	64.2100	770.52	79.37	18	2.24
Subtotal			137		8,054.61		8,796.77	742.16	199	2.24

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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
ANALOG DEVICES INC COM		ADI	01/18/11	35	39.6102		1,386.36	35.7800	1,252.30	(134.06)		35 2.79
			01/19/11	35	39.2480		1,373.68	35.7800	1,252.30	(121.38)		35 2.79
			01/20/11	33	38.9166		1,284.25	35.7800	1,180.74	(103.51)		33 2.79
Subtotal				103			4,044.29		3,685.34	(358.95)		103 2.79
APPLE INC		AAPL	05/03/10	13	267.2400		3,474.12	405.0000	5,265.00	1,790.88		
AT&T INC		T	11/18/08	95	26.7108		2,537.53	30.2400	2,872.80	335.27		168 5.82
CA INC		CA	09/20/07	24	25.8229		619.75	20.2150	485.16	(134.59)		5 98
			10/31/07	135	26.4571		3,571.71	20.2150	2,729.03	(842.68)		27 98
			03/29/10	10	23.5300		235.30	20.2150	202.15	(33.15)		2 98
Subtotal				169			4,426.76		3,416.34	(1,010.42)		34 98
CAPITAL ONE FINL		COF	03/29/10	84	42.5200		3,571.68	42.2900	3,552.36	(19.32)		17 47
			04/06/10	90	43.3300		3,899.70	42.2900	3,806.10	(93.60)		18 47
Subtotal				174			7,471.38		7,358.46	(112.92)		35 47
CARDINAL HEALTH INC OHIO		CAH	03/01/10	143	34.9700		5,000.71	40.6100	5,807.23	806.52		123 2.11
			04/06/10	50	36.1600		1,808.00	40.6100	2,030.50	222.50		43 2.11
Subtotal				193			6,808.71		7,837.73	1,029.02		166 2.11
CHEVRON CORP		CVX	09/21/06	3	61.9866		185.96	106.4000	319.20	133.24		10 3.04
			09/22/06	6	62.1500		372.90	106.4000	638.40	265.50		20 3.04
			10/09/06	10	63.7650		637.65	106.4000	1,064.00	426.35		33 3.04
			11/06/06	20	69.5875		1,391.75	106.4000	2,128.00	736.25		65 3.04
			02/14/07	92	72.3100		6,652.52	106.4000	9,788.80	3,136.28		299 3.04
			03/29/10	5	75.2200		376.10	106.4000	532.00	155.90		17 3.04
Subtotal				136			9,616.88		14,470.40	4,853.52		444 3.04
CHUBB CORP		CB	02/25/08	21	53.4861		1,123.21	69.2200	1,453.62	330.41		33 2.25
			01/13/09	60	45.3401		2,720.41	69.2200	4,153.20	1,432.79		94 2.25
Subtotal				81			3,843.62		5,606.82	1,763.20		127 2.25

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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CLIFFS NATURAL RESOURCES INC	CLF	05/31/11	10	90.1360	901.36	62.3500	623.50	(277.86)	12	1.79
		06/01/11	13	88.8269	1,154.75	62.3500	810.55	(344.20)	15	1.79
		07/05/11	4	94.4725	377.89	62.3500	249.40	(128.49)	5	1.79
		07/06/11	5	94.3040	471.52	62.3500	311.75	(159.77)	6	1.79
		07/07/11	5	96.7360	483.68	62.3500	311.75	(171.93)	6	1.79
		07/08/11	5	95.8000	479.00	62.3500	311.75	(167.25)	6	1.79
		07/11/11	2	95.2900	190.58	62.3500	124.70	(65.88)	3	1.79
Subtotal			44		4,058.78		2,743.40	(1,315.38)	53	1.79
CONAGRA FOODS INC	CAG	06/24/09	170	20.0188	3,403.20	26.4000	4,488.00	1,084.80	184	3.63
CONOCOPHILLIPS	COP	06/02/08	47	92.6661	4,355.31	72.8700	3,424.89	(930.42)	125	3.62
		06/10/08	25	93.1152	2,327.88	72.8700	1,821.75	(506.13)	66	3.62
		02/16/10	75	49.9000	3,742.50	72.8700	5,465.25	1,722.75	198	3.62
Subtotal			147		10,425.69		10,711.89	286.20	389	3.62
DELL INC	DELL	02/28/11	477	15.6955	7,486.76	14.6300	6,978.51	(508.25)		
		03/01/11	24	15.5445	373.07	14.6300	351.12	(21.95)		
Subtotal			501		7,859.83		7,329.63	(530.20)		
DISCOVER FINL SVCS	DFS	05/16/11	117	25.0586	2,931.86	24.0000	2,808.00	(123.86)	47	1.66
		05/17/11	47	25.1714	1,183.06	24.0000	1,128.00	(55.06)	19	1.66
		05/23/11	120	24.5658	2,947.90	24.0000	2,880.00	(67.90)	48	1.66
		05/24/11	27	23.9225	645.91	24.0000	648.00	2.09	11	1.66
Subtotal			311		7,708.73		7,464.00	(244.73)	125	1.66
DISH NETWORK CORPORATION CLASS A	DISH	07/18/11	49	30.6481	1,501.76	28.4800	1,395.52	(106.24)		
		07/19/11	62	31.2827	1,939.53	28.4800	1,765.76	(173.77)		
		07/20/11	38	31.7465	1,206.37	28.4800	1,082.24	(124.13)		
		08/01/11	62	29.6511	1,838.37	28.4800	1,765.76	(72.61)		
		08/02/11	7	29.0757	203.53	28.4800	199.36	(4.17)		
Subtotal			218		6,689.56		6,208.64	(480.92)		

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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DOVER CORP	DOV	05/14/08	10	54.1320	541.32	58.0500	580.50	39.18	13	2.17
Subtotal		05/29/08	60	54.2973	3,257.84	58.0500	3,483.00	225.16	76	2.17
DR PEPPER SNAPPLE GROUP INC	DPS	07/12/10	24	38.6037	926.49	39.4800	4,063.50	264.34	89	2.17
		07/13/10	28	39.2528	1,099.08	39.4800	1,105.44	6.36	36	3.24
		07/14/10	24	39.3670	944.81	39.4800	947.52	2.71	31	3.24
		07/19/10	29	38.8355	1,126.23	39.4800	1,144.92	18.69	38	3.24
		07/20/10	15	39.3633	590.45	39.4800	592.20	1.75	20	3.24
		07/26/10	44	40.1234	1,765.43	39.4800	1,737.12	(28.31)	57	3.24
Subtotal			164		6,452.49		6,474.72	22.23	213	3.24
EXXON MOBIL CORP COM	XOM	02/14/07	54	75.5800	4,081.32	84.7600	4,577.04	495.72	102	2.21
		02/25/08	25	88.7336	2,218.34	84.7600	2,119.00	(99.34)	47	2.21
		03/29/10	5	67.3600	336.80	84.7600	423.80	87.00	10	2.21
Subtotal			84		6,636.46		7,119.84	483.38	159	2.21
FLUOR CORP NEW DEL COM	FLR	05/09/11	20	72.0600	1,441.20	50.2500	1,005.00	(436.20)	10	.99
		05/10/11	40	72.6010	2,904.04	50.2500	2,010.00	(894.04)	20	.99
		05/11/11	38	71.9152	2,732.78	50.2500	1,909.50	(823.28)	19	.99
		05/12/11	4	70.7925	283.17	50.2500	201.00	(82.17)	2	.99
Subtotal			102		7,361.19		5,125.50	(2,235.69)	51	.99
FOREST LABS INC	FRX	02/14/07	38	53.7602	2,042.89	30.2600	1,149.88	(893.01)		
		08/25/08	105	37.1060	3,896.13	30.2600	3,177.30	(718.83)		
Subtotal			143		5,939.02		4,327.18	(1,611.84)		
FREEMPT-MCMIRAN CPR & GLD	FCX	04/12/10	9	42.9566	386.61	36.7900	331.11	(55.50)	9	2.71
		04/26/10	50	40.4700	2,023.50	36.7900	1,839.50	(184.00)	50	2.71
		06/14/10	24	33.1212	794.91	36.7900	882.96	88.05	24	2.71
		06/15/10	30	33.0933	992.80	36.7900	1,103.70	110.90	30	2.71
Subtotal			113		4,197.82		4,157.27	(40.55)	113	2.71

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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

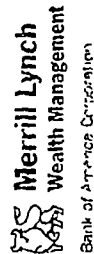
EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DESCRIPTION										
GAP INC DELAWARE	GPS	04/14/08	8	18.5225	148.18	18.5500	148.40	.22	4	2.42
		10/27/09	60	22.0106	1,320.64	18.5500	1,113.00	(207.64)	27	2.42
		03/29/10	5	23.2200	116.10	18.5500	92.75	(23.35)	3	2.42
		07/26/10	107	18.8085	2,012.52	18.5500	1,984.85	(27.67)	49	2.42
Subtotal			180		3,597.44		3,339.00	(258.44)	83	2.42
HONEYWELL INTL INC DEL	HSY	10/12/10	6	49.6733	298.04	61.7800	370.68	72.64	9	2.23
		10/13/10	40	50.6600	2,026.40	61.7800	2,471.20	444.80	56	2.23
		10/14/10	19	50.8594	966.33	61.7800	1,173.82	207.49	27	2.23
Subtotal			65		3,290.77		4,015.70	724.93	92	2.23
HONEYWELL INTL INC DEL	HON	06/26/07	89	56.1753	4,999.61	54.3500	4,837.15	(162.46)	133	2.74
INTL PAPER CO	IP	09/10/07	40	34.5797	1,383.19	29.6000	1,184.00	(199.19)	42	3.54
		03/01/10	55	24.1000	1,325.50	29.6000	1,628.00	302.50	58	3.54
		05/24/10	32	22.1865	709.97	29.6000	947.20	237.23	34	3.54
		05/25/10	61	21.5154	1,312.44	29.6000	1,805.60	493.16	65	3.54
		10/03/11	84	23.0870	1,939.31	29.6000	2,486.40	547.09	89	3.54
Subtotal			272		6,670.41		8,051.20	1,380.79	288	3.54
JOHNSON AND JOHNSON COM	JNJ	06/01/04	22	55.7668	1,226.87	65.5800	1,442.76	215.89	51	3.47
		06/02/04	10	56.0510	560.51	65.5800	655.80	95.29	23	3.47
		06/07/04	15	56.4446	846.67	65.5800	983.70	137.03	35	3.47
		07/21/04	2	56.3600	112.72	65.5800	131.16	18.44	5	3.47
		02/14/07	86	65.8600	5,663.96	65.5800	5,639.88	(24.08)	197	3.47
		03/29/10	5	64.9200	324.60	65.5800	327.90	3.30	12	3.47
Subtotal			140		8,735.33		9,181.20	445.87	323	3.47
KROGER CO	KR	02/14/07	135	26.0900	3,522.16	24.2200	3,269.70	(252.46)	63	1.89
		03/29/10	5	21.4500	107.25	24.2200	121.10	13.85	3	1.89
		02/28/11	71	22.9504	1,629.48	24.2200	1,719.62	90.14	33	1.89
		03/28/11	113	23.8802	2,698.47	24.2200	2,736.86	38.39	52	1.89
Subtotal			324		7,957.36		7,847.28	(110.08)	151	1.89

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
L-3 COMMUNCTNS HLDGS	LLL	08/22/07	26	98.1561	2,552.06	66.6800	1,733.68	(818.38)	47	2.69
		10/08/07	40	106.0600	4,242.40	66.6800	2,667.20	(1,575.20)	72	2.69
		03/29/10	5	93.6900	468.45	66.6800	333.40	(135.05)	9	2.69
Subtotal			71		7,262.91		4,734.28	(2,528.63)	128	2.69
LIMITED BRANDS INC	LTD	06/01/10	32	25.4040	812.93	40.3500	1,291.20	478.27	26	1.98
		06/02/10	105	25.5343	2,681.11	40.3500	4,236.75	1,555.64	84	1.98
		06/03/10	32	26.5625	850.00	40.3500	1,291.20	441.20	26	1.98
Subtotal			169		4,344.04		6,819.15	2,475.11	136	1.98
LOCKHEED MARTIN CORP	LMT	02/14/07	25	102.1904	2,554.76	80.9000	2,022.50	(532.26)	100	4.94
		08/21/08	25	115.2596	2,881.49	80.9000	2,022.50	(858.99)	100	4.94
		04/04/11	19	80.9447	1,537.95	80.9000	1,537.10	(0.85)	76	4.94
		04/05/11	14	81.3300	1,138.62	80.9000	1,132.60	(6.02)	56	4.94
		04/06/11	9	81.4066	732.66	80.9000	728.10	(4.56)	36	4.94
Subtotal			92		8,845.48		7,442.80	(1,402.68)	368	4.94
LORILLARD INC	LO	10/10/11	25	118.5456	2,963.64	114.0000	2,850.00	(113.64)	130	4.56
		10/11/11	4	117.9075	471.63	114.0000	456.00	(15.63)	21	4.56
Subtotal			29		3,435.27		3,306.00	(129.27)	151	4.56
LYONDELBASSELL INDUSTRIE	LYB	08/08/11	51	29.7366	1,516.57	32.4900	1,656.99	140.42	51	3.07
		08/09/11	57	30.6486	1,746.86	32.4900	1,851.93	105.07	57	3.07
		09/06/11	67	31.5440	2,113.45	32.4900	2,176.83	63.38	67	3.07
Subtotal			175		5,376.88		5,685.75	308.87	175	3.07
MARATHON OIL CORP	MRO	07/08/09	84	16.7821	1,409.70	29.2700	2,458.68	1,048.98	51	2.04
		08/15/11	117	27.3634	3,201.52	29.2700	3,424.59	223.07	71	2.04
		08/22/11	68	25.5488	1,737.32	29.2700	1,990.36	253.04	41	2.04
Subtotal			269		6,348.54		7,873.63	1,525.09	163	2.04
MCKESSON CORPORATION COM	MCK	02/14/07	28	56.4103	1,579.49	77.9100	2,181.48	601.99	23	1.02
		03/10/09	30	41.8260	1,254.78	77.9100	2,337.30	1,082.52	24	1.02
Subtotal			58		2,834.27		4,518.78	1,684.51	47	1.02

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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

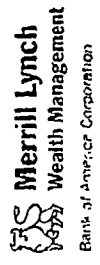
EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	08/01/05	20	25.9680	519.32	25.9600	519.20	(0.12)	16	3.08
		10/03/05	26	25.5903	665.35	25.9600	674.96	9.61	21	3.08
		11/10/09	75	29.0100	2,175.75	25.9600	1,947.00	(228.75)	60	3.08
		11/16/09	115	29.7000	3,415.50	25.9600	2,985.40	(430.10)	92	3.08
		12/29/09	75	31.3900	2,354.25	25.9600	1,947.00	(407.25)	60	3.08
		01/11/10	70	30.3000	2,121.00	25.9600	1,817.20	(303.80)	56	3.08
		03/29/10	5	29.7300	148.65	25.9600	129.80	(18.85)	4	3.08
Subtotal			386		11,399.82		10,020.56	(1,379.26)	309	3.08
MOTOROLA SOLUTIONS INC	MSI	09/13/10	48	33.3187	1,599.30	46.2900	2,221.92	622.62	43	1.90
		09/14/10	11	33.6409	370.05	46.2900	509.19	139.14	10	1.90
		10/25/10	31	32.3722	1,003.54	46.2900	1,434.99	431.45	28	1.90
		01/31/11	35	38.5954	1,350.84	46.2900	1,620.15	269.31	31	1.90
		02/01/11	33	39.1015	1,290.35	46.2900	1,527.57	237.22	30	1.90
Subtotal			158		5,614.08		7,313.82	1,699.74	142	1.90
MURPHY OIL CORP	MUR	03/14/11	33	69.9266	2,307.58	55.7400	1,839.42	(468.16)	37	1.97
		03/15/11	20	68.9455	1,378.91	55.7400	1,114.80	(264.11)	22	1.97
Subtotal			53		3,686.49		2,954.22	(732.27)	59	1.97
NABORS INDUSTRIES LTD	NBR	11/24/09	172	20.5600	3,536.32	17.3400	2,982.48	(553.84)		
NEWS CORP CL A	NWSA	08/30/10	175	12.4484	2,178.47	17.8400	3,122.00	943.53	34	1.06
		08/31/10	119	12.4732	1,484.32	17.8400	2,122.96	638.64	23	1.06
Subtotal			294		3,662.79		5,244.96	1,582.17	57	1.06
NORTHROP GRUMMAN CORP	NOC	08/05/09	63	42.1404	2,654.85	58.4800	3,684.24	1,029.39	126	3.42
		03/29/10	5	59.4400	297.20	58.4800	292.40	(4.80)	10	3.42
Subtotal			68		2,952.05		3,976.64	1,024.59	136	3.42
NRG ENERGY INC	NRG	01/02/08	89	42.8940	3,817.57	18.1200	1,612.68	(2,204.89)		
		08/11/09	90	28.8372	2,595.35	18.1200	1,630.80	(964.55)		
Subtotal			179		6,412.92		3,243.48	(3,169.44)		
PHILIP MORRIS INTL INC	PM	10/17/11	88	67.4468	5,935.32	78.4800	6,906.24	970.92	272	3.92

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
PRUDENTIAL FINANCIAL INC		PRU	05/24/10	20	55.7380		1,114.76	50.1200	1,002.40	(112.36)		29.289
			05/25/10	38	54.2165		2,060.23	50.1200	1,904.56	(155.67)		56.289
Subtotal				58			3,174.99		2,906.96	(268.03)		85.289
RAYTHEON CO DELAWARE NEW		RTN	02/14/07	89	55.1901		4,911.92	48.3800	4,305.82	(606.10)		154.355
			03/29/10	5	57.7500		288.75	48.3800	241.90	(46.85)		9.355
Subtotal				94			5,200.67		4,547.72	(652.95)		163.355
ROSS STORES INC COM		ROST	10/21/08	6	15.0350		90.21	47.5300	285.18	194.97		3.92
			05/05/09	90	19.0651		1,715.86	47.5300	4,277.70	2,561.84		40.92
			03/29/10	10	26.6600		266.60	47.5300	475.30	208.70		5.92
Subtotal				106			2,072.67		5,038.18	2,965.51		48.92
SAFEWAY INC NEW		SWY	02/14/07	140	36.7600		5,146.41	21.0400	2,945.60	(2,200.81)		82.275
SARA LEE CORP COM		SLE	06/21/10	60	14.8186		889.12	18.9200	1,135.20	246.08		28.243
			06/22/10	168	14.9780		2,515.98	18.9200	3,178.56	662.58		78.243
			06/23/10	19	14.8652		282.44	18.9200	359.48	77.04		9.243
Subtotal				247			3,687.54		4,673.24	985.70		115.243
SPRINT NEXTEL CORP			07/11/11	792	5.4986		4,354.97	2.3400	1,853.28	(2,501.69)		
SYMANTEC CORP COM		SYMC	09/27/10	230	15.5032		3,565.74	15.6500	3,599.50	33.76		
			11/01/10	93	16.4595		1,530.74	15.6500	1,455.45	(75.29)		
			11/02/10	87	16.7509		1,457.33	15.6500	1,361.55	(95.78)		
Subtotal				410			6,553.81		6,416.50	(137.31)		
TARGET CORP COM		TGT	03/01/10	23	52.3400		1,203.82	51.2200	1,178.06	(25.76)		28.234
			04/06/10	70	54.0600		3,784.20	51.2200	3,585.40	(198.80)		84.234
Subtotal				93			4,988.02		4,763.46	(224.56)		112.234
TRAVELERS COS INC		TRV	02/14/07	72	53.0101		3,816.73	59.1700	4,260.24	443.51		119.277

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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

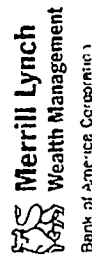
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITEDHEALTH GROUP INC	UNH	12/13/10	68	37.1486	2,526.11	50.6800	3,446.24	920.13	45	1.28
		12/14/10	49	36.7648	1,801.48	50.6800	2,483.32	681.84	32	1.28
		01/03/11	72	37.0226	2,665.63	50.6800	3,648.96	983.33	47	1.28
Subtotal			189		6,993.22		9,578.52	2,585.30	124	1.28
UNUM GROUP	UNM	10/15/08	68	18.8250	1,280.10	21.0700	1,432.76	152.66	29	1.99
		10/22/08	150	17.1168	2,567.52	21.0700	3,160.50	592.98	63	1.99
		11/04/08	50	18.3500	917.50	21.0700	1,053.50	136.00	21	1.99
		03/29/10	10	24.9100	249.10	21.0700	210.70	(38.40)	5	1.99
Subtotal			278		5,014.22		5,857.46	843.24	118	1.99
VALERO ENERGY CORP NEW	VLO	11/14/11	96	24.4264	2,344.94	21.0500	2,020.80	(324.14)	58	2.85
		11/14/11	8	26.6925	213.54	21.0500	168.40	(45.14)	5	2.85
		11/15/11	56	24.7244	1,384.57	21.0500	1,178.80	(205.77)	34	2.85
		11/28/11	87	21.2813	1,851.48	21.0500	1,831.35	(20.13)	53	2.85
Subtotal			247		5,794.53		5,199.35	(595.18)	150	2.85
VERIZON COMMUNICATNS COM	VZ	04/07/09	69	29.8749	2,061.37	40.1200	2,768.28	706.91	138	4.98
		07/28/09	50	29.1838	1,459.19	40.1200	2,006.00	546.81	100	4.98
Subtotal			119		3,520.56		4,774.28	1,253.72	238	4.98
WELLPOINT INC	WLP	02/05/07	7	79.5142	556.60	66.2500	463.75	(92.85)	7	1.50
		02/14/07	45	80.9600	3,643.20	66.2500	2,981.25	(661.95)	45	1.50
		10/28/08	50	39.2884	1,964.42	66.2500	3,312.50	1,348.08	50	1.50
Subtotal			102		6,164.22		6,757.50	593.28	102	1.50
WESTERN UN CO	WU	06/13/11	91	19.8517	1,806.51	18.2600	1,661.66	(144.85)	30	1.75
		06/14/11	92	20.1067	1,849.82	18.2600	1,679.92	(169.90)	30	1.75
		06/15/11	134	19.8608	2,661.35	18.2600	2,446.84	(214.51)	43	1.75
		06/16/11	52	19.6900	1,023.88	18.2600	949.52	(74.36)	17	1.75
Subtotal			369		7,341.56		6,737.94	(603.62)	120	1.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WSTN DIGITAL CORP DEL	WDC 02/21/08		160	31.6458	5,063.34	30.9500	4,952.00	(111.34)		
TOTAL					340,646.27		350,934.77	10,288.50	7,702	2.19
TOTAL PRINCIPAL INVESTMENTS					416,419.85		433,041.73	16,621.88	10,361	2.39

Notes

Δ Debt Instruments purchased at a premium show amortization

* Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

♦ Cost Basis equals original purchase plus Wash Sale deferred loss.

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

θ Debt Instruments purchased at a discount show accretion

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		163.07	163.07		163.07		
BIF MONEY FUND		6,047.00	6,047.00	1.0000	6,047.00	1	.01
TOTAL			6,210.07		6,210.07	1	.01
TOTAL INCOME INVESTMENTS			6,210.07		6,210.07		.01

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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011- December 30, 2011

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	422,629.92	439,251.80	16,621.88	675.45	10,362	2.36

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Subtotal (Tax-Exempt Interest)					
	Interest Credit		PEPSICO INC			
			SENIOR NOTES			
			05.000% JUN 01 2018			
			INTEREST CREDIT			
			PAY DATE 12/01/2011			
			CUSIP NUM 713448BHO			
			FEDERAL NATL MTG ASSOC			
			NOTES			
			05.375% JUN 12 2017			
			INTEREST CREDIT			
			PAY DATE 12/12/2011			
			CUSIP NUM 31398ADM1			
			FEDERAL NATL MTG ASSOC			
			NOTES			
			02.875% DEC 11 2013			
			INTEREST CREDIT			
			PAY DATE 12/11/2011			
			CUSIP NUM 31398AUJ9			
	Subtotal (Taxable Interest)					
	Dividend		ALTERA CORP COM			
			DIVIDEND			
12/01				227.51		2,651.78
				13.92		

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STROTT FAMILY FOUNDATION, INC

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

THE BOWERY MISSION

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

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 500

Name

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 500

Name

PARENTS OF PS 9, INC

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

Name

CHRISTIAN BROTHERS ACADEMY

Street

City SYRACUSE	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

CDN MISSION

Street

City CANASTOTA	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

STROTT FAMILY FOUNDATION, INC

22-3526089 Page 2 of 3

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

Recipient(s) paid during the year

Name

THE SAMARITAN CENTER

Street

City	SYRACUSE	State	NY	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	1,000

Name

VERA HOUSE

Street

City	SYRACUSE	State	NY	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	1,000

Name

VISITING NEIGHBORS

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

I WILL FOUNDATION

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

CHILD SAVINGS INSTITUTE

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

SAR UNIT INC

Street

City	MURRAY	State	NE	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	200

STROTT FAMILY FOUNDATION, INC

22-3526089 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

OMAHA WORLD HERALD GOOD FELLOWS CHARITY, INC.

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

Name

DUKE UNIVERSITY

Street

City DURHAM	State NC	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,100

Name

WEST SIDE CAMPAIGN AGAINST HUNGER

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 600

Name

ST MARGARET MARY

Street

City OMAHA	State NE	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,150

Name

ST JEROME'S HEAD START

Street

City BALTIMORE	State MD	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 500

Name

ST. JOSEPH'S PRO 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

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

										Amount					
Long Term CG Distributions										82					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	GAP INC DELAWARE	364760108			4/14/2008		3/15/2011	1,423	1,226					197
2	X	HERSHEY COMPANY	427866108			10/11/2010		11/28/2011	796	697					99
3	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	780	686					94
4	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/6/2011	164	169					-5
5	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	402	265					137
6	X	HUNTINGTON INGALLS INDS	446413106			3/29/2010		4/4/2011	40	33					7
7	X	INTL BUSINESS MACHINES	459200101			2/14/2007		1/3/2011	2,807	1,883					924
8	X	INTL BUSINESS MACHINES	459200101			2/14/2007		2/28/2011	5,993	3,667					2,326
9	X	INTL BUSINESS MACHINES	459200101			5/26/2009		2/28/2011	810	526					284
10	X	INTL BUSINESS MACHINES	459200101			3/29/2010		2/28/2011	810	665					145
11	X	INTL PAPER CO	460146103			9/10/2007		1/31/2011	1,494	1,806					-312
12	X	INTL PAPER CO	460146103			9/10/2007		2/1/2011	1,415	1,663					-248
13	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		9/6/2011	1,639	1,984					-345
14	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		12/6/2011	292	361					-69
15	X	INTL PAPER CO	460146103			9/10/2007		12/6/2011	287	346					-59
16	X	LIMITED BRANDS INC	532716107			6/1/2010		10/3/2011	1,407	942					465
17	X	LIMITED BRANDS INC	532716107			6/1/2010		12/6/2011	475	280					195
18	X	LORILLARD INC	544147101			10/10/2011		12/6/2011	222	237					-15
19	X	MARATHON OIL CORP	565849106			7/8/2009		12/6/2011	457	269					188
20	X	MARATHON PETROLEUM CO	56585A102			7/8/2009		7/6/2011	628	341					287
21	X	MARATHON PETROLEUM CO	56585A102			7/8/2009		7/7/2011	589	319					270
22	X	MARATHON PETROLEUM CO	56585A102			7/8/2009		7/8/2011	581	319					262
23	X	MARATHON PETROLEUM CO	56585A102			7/8/2009		7/11/2011	280	159					121
24	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	1,199	901					298
25	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	222	167					55
26	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		12/6/2011	328	234					94
27	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	2,218	1,926					292
28	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	225	195					30
29	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	322	282					40
30	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	869	732					137
31	X	NRG ENERGY INC	629377508			12/2/2008		12/6/2011	214	472					-258
32	X	OCCIDENTAL PETE CORP CA	674599105			2/14/2007		10/17/2011	6,001	3,468					2,533
33	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		12/6/2011	303	270					33
34	X	RAYTHEON CO DELAWARE N	755111507			2/14/2007		8/22/2011	1,485	2,044					-559
35	X	RAYTHEON CO DELAWARE N	755111507			2/14/2007		12/6/2011	321	387					-66
36	X	ROSS STORES INC COM	778296103			10/21/2008		6/13/2011	1,070	422					648
37	X	ROSS STORES INC COM	778296103			10/21/2008		6/14/2011	1,076	422					654
38	X	ROSS STORES INC COM	778296103			10/21/2008		6/15/2011	1,594	633					961
39	X	ROSS STORES INC COM	778296103			10/21/2008		6/16/2011	601	241					360
40	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	2,777	2,818					-41
41	X	SANDISK CORP INC	80004C101			8/9/2010		8/15/2011	343	416					-73
42	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	1,562	1,866					-304
43	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	1,524	1,700					-176
44	X	TJX COS INC NEW	872540109			12/15/2009		2/28/2011	1,347	1,031					316
45	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	1,596	1,222					374
46	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	2,116	1,528					588
47	X	TJX COS INC NEW	872540109			12/22/2009		5/31/2011	1,164	816					348
48	X	TJX COS INC NEW	872540109			12/22/2009		6/1/2011	1,203	853					350
49	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/10/2011	1,429	1,110					319
50	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/11/2011	237	185					52
51	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	313	231					82

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses				
									Price	Other Basis					
Long Term CG Distributions									Amount						
Short Term CG Distributions									82						
									0						
52	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	1,533	1,745				-212	
53	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	2,976	2,197				779	
54	X	TRAVELERS COS INC	89417E109			2/14/2007		11/15/2011	747	690				57	
55	X	TRAVELERS COS INC	89417E109			2/14/2007		11/15/2011	1,154	1,061				93	
56	X	TRAVELERS COS INC	89417E109			2/14/2007		12/6/2011	222	212				10	
57	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/21/2011	2,782	2,144				638	
58	X	U S TREASURY NOTE	9128277B2			9/17/2009		5/27/2011	1,010	1,008				2	
59	X	U S TREASURY NOTE	9128277B2			9/17/2009		8/15/2011	2,000	2,000				0	
60	X	U S TREASURY NOTE	912828LK4			9/17/2009		11/18/2011	1,055	998				57	
61	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		12/6/2011	291	223				68	
62	X	UNUM GROUP	91529Y106			10/15/2008		12/6/2011	155	132				23	
63	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		12/6/2011	180	196				-16	
64	X	VERIZON COMMUNICATNS CO	92343V104			4/7/2009		12/6/2011	231	180				51	
65	X	WAL-MART STORES INC	931142103			7/30/2008		2/28/2011	3,386	3,804				-418	
66	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	1,393	984				409	
67	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	1,068	761				307	
68	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/19/2011	287	201				86	
69	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/20/2011	1,302	914				388	
70	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		7/18/2011	60	37				23	
71	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/18/2011	1,380	881				499	
72	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	1,915	1,207				708	
73	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/20/2011	1,037	651				386	
74	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/20/2011	274	174				100	
75	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		12/6/2011	151	165				-14	
76	X	ACE LIMITED	H0023R105			5/12/2009		3/21/2011	867	599				268	
77	X	ACE LIMITED	H0023R105			3/29/2010		3/21/2011	310	265				45	
78	X	ACE LIMITED	H0023R105			6/28/2010		3/21/2011	867	747				120	
79	X	ACE LIMITED	H0023R105			6/28/2010		3/22/2011	310	267				43	
80	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	1,178	986				192	
81	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	1,054	883				171	
82	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		12/6/2011	305	268				37	
83	X	TARGET CORP COM	87612E106			3/1/2010		8/1/2011	1,933	1,991				-58	
84	X	TARGET CORP COM	87612E106			3/1/2010		8/2/2011	199	210				-11	
85	X	AETNA INC NEW	00817Y108			2/14/2007		12/6/2011	166	175				-9	
86	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	1,348	2,050				-702	
87	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	1,733	2,668				-935	
88	X	CA INC	12673P105			9/20/2007		5/9/2011	727	776				-49	
89	X	CA INC	12673P105			9/20/2007		5/10/2011	1,254	1,320				-66	
90	X	CA INC	12673P105			9/20/2007		5/11/2011	1,220	1,294				-74	
91	X	AT&T INC	00206R102			11/18/2008		12/6/2011	146	134				12	
92	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		12/6/2011	136	121				15	
93	X	CA INC	12673P105			9/20/2007		12/6/2011	496	518				-22	
94	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		12/6/2011	165	140				25	
95	X	FREEMPT-MCMRAN CPR & GI	35671DB57			4/12/2010		12/6/2011	205	215				-10	
96	X	CENTURYLINK INC SHS	156700106			2/14/2007		4/4/2011	1,129	1,390				-261	
97	X	CENTURYLINK INC SHS	156700106			2/14/2007		4/5/2011	804	993				-189	
98	X	CENTURYLINK INC SHS	156700106			3/24/2009		4/5/2011	321	187				134	
99	X	CENTURYLINK INC SHS	156700106			3/24/2009		4/6/2011	688	397				291	
100	X	CENTURYLINK INC SHS	156700106			3/24/2009		7/11/2011	2,055	1,215				840	
101	X	CENTURYLINK INC SHS	156700106			3/29/2010		7/11/2011	198	158				40	
102	X	CENTURYLINK INC SHS	156700106			2/28/2011		7/11/2011	2,095	2,176				-81	

Long Term CG Distributions	82
Short Term CG Distributions	0

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	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	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		3,813	2,288	0	1,525
	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	MERRILL LYNCH FEES AS AGENT	3,813	2,288		1,525
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		507	135	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	153			
2	ESTIMATED EXCISE TAX PAID	219			
3	FOREIGN TAX WITHHELD	135	135		
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	PY LATE POSTING MUTUAL FUNDS	1	52
2	Total	2	52

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

1	BOND AMORTIZATION	1	191
2	COST BASIS ADJUSTMENT	2	67
3	Total	3	258

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

	Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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
		82	0													
1	GAP INC DELAWARE	364760108				4/14/2008	3/15/2011	1,423			1,226	197				18,103
2	HERSHEY COMPANY	427866108				10/11/2010	11/28/2011	796			697	99				99
3	HERSHEY COMPANY	427866108				10/12/2010	11/28/2011	780			686	94				94
4	HONEYWELL INTL INC DEL	438516108				6/26/2007	12/6/2011	184			169	-5				-5
5	HUNTINGTON INGALLS INDS	446413106				8/5/2009	4/4/2011	402			265	137				137
6	HUNTINGTON INGALLS INDS	446413106				3/29/2010	4/4/2011	40			33	7				7
7	INTL BUSINESS MACHINES	459200101				2/14/2007	1/3/2011	2,807			1,883	924				924
8	INTL BUSINESS MACHINES	459200101				2/14/2007	2/28/2011	5,993			3,667	2,326				2,326
9	INTL BUSINESS MACHINES	459200101				5/26/2009	2/28/2011	810			526	284				284
10	INTL BUSINESS MACHINES	459200101				3/29/2010	2/28/2011	810			665	145				145
11	INTL PAPER CO	460146103				9/10/2007	1/31/2011	1,494			1,806	-312				-312
12	INTL PAPER CO	460146103				9/10/2007	2/1/2011	1,415			1,663	-248				-248
13	CLIFFS NATURAL RESOURCES	18683K101				5/31/2011	9/6/2011	1,639			1,984	-345				-345
14	CLIFFS NATURAL RESOURCES	18683K101				5/31/2011	12/6/2011	292			361	-69				-69
15	INTL PAPER CO	460146103				9/10/2007	12/6/2011	287			346	-59				-59
16	LIMITED BRANDS INC	532716107				6/1/2010	10/3/2011	1,407			942	465				465
17	LIMITED BRANDS INC	532716107				6/1/2010	12/6/2011	475			280	195				195
18	LORILLARD INC	544147101				10/10/2011	12/6/2011	222			237	-15				-15
19	MARATHON OIL CORP	565849106				7/8/2009	12/6/2011	457			269	188				188
20	MARATHON PETROLEUM CORP	56585A102				7/8/2009	7/6/2011	628			341	287				287
21	MARATHON PETROLEUM CORP	56585A102				7/8/2009	7/7/2011	589			319	270				270
22	MARATHON PETROLEUM CORP	56585A102				7/8/2009	7/8/2011	581			319	262				262
23	MARATHON PETROLEUM CORP	56585A102				7/8/2009	7/11/2011	280			159	121				121
24	MOTOROLA SOLUTIONS INC	620076307				9/13/2010	10/10/2011	1,199			901	298				298
25	MOTOROLA SOLUTIONS INC	620076307				9/13/2010	10/11/2011	222			167	55				55
26	MOTOROLA SOLUTIONS INC	620076307				9/13/2010	12/6/2011	328			234	94				94
27	MOTOROLA MOBILITY	620087105				9/13/2010	1/11/2011	2,218			1,926	292				292
28	MOTOROLA MOBILITY	620087105				9/13/2010	1/12/2011	225			195	30				30
29	MOTOROLA MOBILITY	620087105				9/14/2010	1/12/2011	322			282	40				40
30	MOTOROLA MOBILITY	620087105				10/25/2010	1/12/2011	869			732	137				137
31	NRG ENERGY INC	629377508				1/2/2008	12/6/2011	214			472	-258				-258
32	OCCIDENTAL PETE CORP CAL	674599105				2/14/2007	10/17/2011	6,001			3,468	2,533				2,533
33	PHILIP MORRIS INTL INC	718172109				10/17/2011	12/6/2011	303			270	33				33
34	RAYTHEON CO DELAWARE NEW	755111507				2/14/2007	8/22/2011	1,485			2,044	-559				-559
35	RAYTHEON CO DELAWARE NEW	755111507				2/14/2007	12/6/2011	321			387	-66				-66
36	ROSS STORES INC COM	778296103				10/21/2008	6/13/2011	1,070			422	648				648
37	ROSS STORES INC COM	778296103				10/21/2008	6/15/2011	1,594			422	654				654
38	ROSS STORES INC COM	778296103				10/21/2008	6/15/2011	1,594			633	961				961
39	ROSS STORES INC COM	778296103				10/21/2008	6/16/2011	601			241	360				360
40	SANDISK CORP INC	80004C101				8/9/2010	3/28/2011	2,777			2,818	-41				-41
41	SANDISK CORP INC	80004C101				8/9/2010	8/15/2011	343			416	-73				-73
42	SANDISK CORP INC	80004C101				8/10/2010	8/15/2011	1,562			1,866	-304				-304
43	SANDISK CORP INC	80004C101				8/16/2010	8/15/2011	1,524			1,700	-176				-176
44	TJX COS INC NEW	872540109				12/15/2009	2/28/2011	1,347			1,031	316				316
45	TJX COS INC NEW	872540109				12/15/2009	3/1/2011	1,596			1,222	374				374
46	TJX COS INC NEW	872540109				12/15/2009	5/31/2011	2,116			1,528	588				588
47	TJX COS INC NEW	872540109				12/22/2009	5/31/2011	1,164			816	348				348
48	TJX COS INC NEW	872540109				12/22/2009	6/1/2011	1,203			853	350				350
49	TEXAS INSTRUMENTS	882508104				10/6/2009	10/10/2011	1,429			1,110	319				319
50	TEXAS INSTRUMENTS	882508104				10/6/2009	10/11/2011	237			185	52				52
51	TEXAS INSTRUMENTS	882508104				10/6/2009	11/15/2011	313			231	82				82
52	TEXAS INSTRUMENTS	882508104				2/28/2011	11/15/2011	1,533			1,745	-212				-212
53	TEXAS INSTRUMENTS	882508104				10/6/2009	11/15/2011	2,976			2,197	779				779
54	TRAVELERS COS INC	89417E109				2/14/2007	11/15/2011	747			690	57				57
55	TRAVELERS COS INC	89417E109				2/14/2007	11/15/2011	1,154			1,061	93				93
56	TRAVELERS COS INC	89417E109				2/14/2007	12/6/2011	222			212	10				10
57	U S TRSY INFLATION BOND	912810FS2				2/3/2009	11/21/2011	2,762			2,144	638				638
58	U S TREASURY NOTE	912827B2				9/17/2009	5/27/2011	1,010			1,008	2				2

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	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
		Long Term CG Distributions	Short Term CG Distributions												
59	U S TREASURY NOTE	912827B2	82		9/17/2009	8/15/2011	131,188	2,000	0	2,000	0	0	0	0	18,103
60	U S TREASURY NOTE	912828LK4	0		9/17/2009	11/18/2011	1,055	1,055	0	998	57	0	0	0	57
61	UNITEDHEALTH GROUP INC	91324P102			12/13/2010	12/6/2011	291	291	0	223	68	0	0	0	68
62	UNUM GROUP	91529Y106			10/15/2008	12/6/2011	155	155	0	132	23	0	0	0	23
63	VALERO ENERGY CORP NEW	91813V100			11/14/2011	12/6/2011	180	180	0	196	-16	0	0	0	-16
64	VERIZON COMMUNICATNS COM	92343V104			4/7/2009	12/6/2011	231	231	0	180	51	0	0	0	51
65	WAL-MART STORES INC	931142103			7/30/2008	2/28/2011	3,386	3,386	0	3,804	-418	0	0	0	-418
66	WILLIAMS COMPANIES DEL	969457100			8/30/2010	1/18/2011	1,393	1,393	0	984	409	0	0	0	409
67	WILLIAMS COMPANIES DEL	969457100			8/30/2010	1/19/2011	1,068	1,068	0	761	307	0	0	0	307
68	WILLIAMS COMPANIES DEL	969457100			8/31/2010	1/19/2011	287	287	0	201	86	0	0	0	86
69	WILLIAMS COMPANIES DEL	969457100			8/31/2010	1/20/2011	1,302	1,302	0	914	388	0	0	0	388
70	WILLIAMS COMPANIES DEL	969457100			8/31/2010	7/18/2011	60	60	0	37	23	0	0	0	23
71	WILLIAMS COMPANIES DEL	969457100			9/7/2010	7/18/2011	1,380	1,380	0	881	499	0	0	0	499
72	WILLIAMS COMPANIES DEL	969457100			9/7/2010	7/19/2011	1,915	1,915	0	1,207	708	0	0	0	708
73	WILLIAMS COMPANIES DEL	969457100			9/7/2010	7/20/2011	1,037	1,037	0	651	386	0	0	0	386
74	WILLIAMS COMPANIES DEL	969457100			9/8/2010	7/20/2011	274	274	0	174	100	0	0	0	100
75	NABORS INDUSTRIES LTD	G6359F103			11/24/2009	12/6/2011	151	151	0	165	-14	0	0	0	-14
76	ACE LIMITED	H0023R105			5/12/2009	3/21/2011	867	867	0	599	268	0	0	0	268
77	ACE LIMITED	H0023R105			3/29/2010	3/21/2011	310	310	0	285	45	0	0	0	45
78	ACE LIMITED	H0023R105			6/28/2010	3/21/2011	867	867	0	747	120	0	0	0	120
79	ACE LIMITED	H0023R105			6/28/2010	3/22/2011	310	310	0	267	43	0	0	0	43
80	ACE LIMITED	H0023R105			6/29/2010	3/22/2011	1,178	1,178	0	986	192	0	0	0	192
81	ACE LIMITED	H0023R105			6/30/2010	3/22/2011	1,054	1,054	0	883	171	0	0	0	171
82	LYONDELBASSELL INDUSTRIE	N53745100			8/8/2011	12/6/2011	305	305	0	268	37	0	0	0	37
83	TARGET CORP COM	87612E106			3/1/2010	8/1/2011	1,933	1,933	0	1,991	-58	0	0	0	-58
84	TARGET CORP COM	87612E106			3/1/2010	8/2/2011	199	199	0	210	-11	0	0	0	-11
85	AETNA INC NEW	00817Y108			2/14/2007	12/6/2011	166	166	0	175	-9	0	0	0	-9
86	AMERICAN INTERNATIONAL	026874784			3/21/2011	8/15/2011	1,348	1,348	0	2,050	-702	0	0	0	-702
87	AMERICAN INTERNATIONAL	026874784			3/22/2011	8/15/2011	1,733	1,733	0	2,668	-935	0	0	0	-935
88	CA INC	12673P105			9/20/2007	5/9/2011	727	727	0	776	-49	0	0	0	-49
89	CA INC	12673P105			9/20/2007	5/10/2011	1,254	1,254	0	1,320	-66	0	0	0	-66
90	CA INC	12673P105			9/20/2007	5/11/2011	1,220	1,220	0	1,294	-74	0	0	0	-74
91	AT&T INC	00206R102			11/18/2008	12/6/2011	146	146	0	134	12	0	0	0	12
92	ACTIVISION BLIZZARD INC	00507V109			8/15/2011	12/6/2011	136	136	0	121	15	0	0	0	15
93	CA INC	12673P105			9/20/2007	5/12/2011	496	496	0	518	-22	0	0	0	-22
94	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010	12/6/2011	165	165	0	140	25	0	0	0	25
95	FREERT-MCMRAN CPR & GLD	35671D857			2/14/2007	12/6/2011	205	205	0	215	-10	0	0	0	-10
96	CENTURYLINK INC SHS	156700106			4/14/2007	4/5/2011	1,129	1,129	0	1,390	-261	0	0	0	-261
97	CENTURYLINK INC SHS	156700106			2/14/2007	4/5/2011	804	804	0	993	-189	0	0	0	-189
98	CENTURYLINK INC SHS	156700106			3/24/2009	4/5/2011	321	321	0	187	134	0	0	0	134
99	CENTURYLINK INC SHS	156700106			3/24/2009	4/6/2011	688	688	0	397	291	0	0	0	291
100	CENTURYLINK INC SHS	156700106			3/24/2009	7/11/2011	2,055	2,055	0	1,215	840	0	0	0	840
101	CENTURYLINK INC SHS	156700106			3/29/2010	7/11/2011	198	198	0	158	40	0	0	0	40
102	CENTURYLINK INC SHS	156700106			2/28/2011	7/11/2011	2,095	2,095	0	2,176	-81	0	0	0	-81
103	CHEVRON CORP	166764100			9/20/2006	12/6/2011	209	209	0	124	85	0	0	0	85
104	CHEVRON CORP	166764100			9/21/2006	12/6/2011	313	313	0	186	127	0	0	0	127
105	CHUBB CORP	171232101			2/25/2008	12/6/2011	273	273	0	214	59	0	0	0	59
106	CITIGROUP INC COM NEW	172967424			6/28/2010	5/16/2011	3,022	3,022	0	2,963	59	0	0	0	59
107	CITIGROUP INC COM NEW	172967424			6/28/2010	5/17/2011	1,241	1,241	0	1,218	23	0	0	0	23
108	CITIGROUP INC COM NEW	172967424			6/28/2010	5/23/2011	1,371	1,371	0	1,380	-9	0	0	0	-9
109	CITIGROUP INC COM NEW	172967424			7/26/2010	5/23/2011	1,653	1,653	0	1,708	-55	0	0	0	-55
110	CITIGROUP INC COM NEW	172967424			7/26/2010	5/24/2011	681	681	0	708	-27	0	0	0	-27
111	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009	8/25/2011	2,049	2,049	0	2,001	48	0	0	0	48
112	CITIGROUP FUNDING INC	17313YAJ0			3/29/2010	8/25/2011	1,025	1,025	0	1,008	17	0	0	0	17
113	COMPUTER SCIENCE CRP	205363104			3/5/2009	6/13/2011	716	716	0	657	59	0	0	0	59
114	COMPUTER SCIENCE CRP	205363104			3/5/2009	6/14/2011	500	500	0	450	50	0	0	0	50
115	COMPUTER SCIENCE CRP	205363104			3/10/2009	6/14/2011	231	231	0	194	37	0	0	0	37
116	COMPUTER SCIENCE CRP	205363104			3/10/2009	6/15/2011	1,067	1,067	0	907	160	0	0	0	160

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

	Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		82	0													
117	COMPUTER SCIENCE CRP	205363104		205363104		3/10/2009	6/16/2011		231	0	194	37			0	18,103
118	COMPUTER SCIENCE CRP	205363104		205363104		3/29/2010	6/16/2011		193	0	275	-82			0	-82
119	CONOCOPHILLIPS	20825C104		20825C104		6/2/2008	12/6/2011		219	0	278	-59			0	-59
120	DARDEN RESTAURANTS INC	237194105		237194105		4/21/2009	5/9/2011		725	0	579	146			0	146
121	DARDEN RESTAURANTS INC	237194105		237194105		4/21/2009	5/10/2011		1,070	0	850	220			0	220
122	DARDEN RESTAURANTS INC	237194105		237194105		6/17/2009	5/10/2011		535	0	366	169			0	169
123	DARDEN RESTAURANTS INC	237194105		237194105		6/17/2009	5/11/2011		1,415	0	965	450			0	450
124	DELL INC	24702R101		24702R101		2/28/2011	12/6/2011		270	0	268	2			0	2
125	EATON CORP	278058102		278058102		2/9/2010	8/8/2011		1,821	0	1,479	342			0	342
126	EATON CORP	278058102		278058102		2/9/2010	8/9/2011		157	0	129	28			0	28
127	EATON CORP	278058102		278058102		4/6/2010	8/9/2011		1,569	0	1,558	11			0	11
128	EXXON MOBIL CORP COM	30231G102		30231G102		1/8/2007	12/6/2011		163	0	146	17			0	17
129	EXXON MOBIL CORP COM	30231G102		30231G102		2/14/2007	12/6/2011		81	0	76	5			0	5
130	GAP INC DELAWARE	364760108		364760108		4/14/2008	3/14/2011		2,440	0	2,081	359			0	359
131									0	0	0	0			0	0
132									0	0	0	0			0	0
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

Part

0 0 0			
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

1	WILLIAM J. STROTT
2	
3	
4	
5	
6	
7	
8	
9	
10	

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

1	NONE
2	
3	
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
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments	12/31/2011	6 219
7 Total		7 219

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	16,118
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,118