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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning**, and ending**

Name of foundation

STROTT FAMILY FOUNDATION, INC

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

Room/suite

P O BOX 1501, NJ2-130-03-31

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

22-3526089

B Telephone number (see instructions)

609-274-6834

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) ▶ \$ 535,215

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4 Dividends and interest from securities	3,045	3,045		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,321			
b Gross sales price for all assets on line 6a	302,155			
7 Capital gain net income (from Part IV, line 2)		2,321		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	5,366	5,366	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500			1,500
c Other professional fees (attach schedule)	4,346	2,607		1,738
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,203	20		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3	3		
24 Total operating and administrative expenses. Add lines 13 through 23	11,052	2,630	0	3,238
25 Contributions, gifts, grants paid	21,300			21,300
26 Total expenses and disbursements. Add lines 24 and 25	32,352	2,630	0	24,538
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-26,986			
b Net investment income (if negative, enter -0-)		2,736		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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HTA

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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	152	256	256
	2 Savings and temporary cash investments	1,829	2,959	2,959
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	533,658	504,303	532,000
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	535,639	507,518	535,215	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	535,639	507,518	
	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)	535,639	507,518		
31 Total liabilities and net assets/fund balances (see instructions)	535,639	507,518		

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	535,639
2 Enter amount from Part I, line 27a	2	-26,986
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	508,653
5 Decreases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	5	1,135
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	507,518

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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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
b			0
c			0
d			0
e			0

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			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	2,321
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))
2013	23,403	513,856	0.045544
2012	21,812	466,869	0.046720
2011	19,325	450,289	0.042917
2010	15,707	411,268	0.038192
2009	29,293	383,809	0.076322

2 Total of line 1, column (d)	2	0.249695
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	0.049939
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	571,101
5 Multiply line 4 by line 3	5	28,520
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27
7 Add lines 5 and 6	7	28,547
8 Enter qualifying distributions from Part XII, line 4 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	8	24,538

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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-)		0	
3	Add lines 1 and 2		55	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		55	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,776	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		2,776	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,721	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		2,721	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a 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? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ▶ U.S. Trust, 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			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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

5b	N/A	
6b		X
7b	N/A	

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 AVE SUMMIT, NJ 07901	PRESIDENT 1 00			
KATHLEEN M STROTT 110 BELLEVUE AVE SUMMIT, NJ 07901	SECRETARY 1 00			
WILLIAM J STROTT JR 4876 BRITTANY LANE SYRACUSE, NY 13215	TREASURER 1 00			

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	574,151
b	Average of monthly cash balances	1b	5,647
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	579,798
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	579,798
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,697
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	571,101
6	Minimum investment return. Enter 5% of line 5	6	28,555

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	28,555
2a	Tax on investment income for 2014 from Part VI, line 5	2a	55
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	55
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,500
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,500
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	28,500

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	24,538
b	Program-related investments—total from Part IX-B	1b	
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,538
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,538

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				28,500
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			20,958	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: $\$$ 24,538				
a Applied to 2013, but not more than line 2a			20,958	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				3,580
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				24,920
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- 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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	21,300
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
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	3,045	
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	2,321	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		5,366	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,366

(See worksheet in line 13 instructions to verify calculations)

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

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

Paid
Preparer
Use Only

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Signature]

Date

5/1/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Firm's EIN ▶ 13-4008324

Phone no 412-355-6000

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

CITY HARVEST

Street

6 E 32nd St

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

PARENTS OF PS9, INC

Street

100 W 84th

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FLITE

Street

PO Box 806

City

SOUTHEASTERN

State

PA

Zip Code

19339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ST JOSEPH'S PRO CATHEDRAL

Street

35 Church St,

City

CAMDEN

State

NJ

Zip Code

08105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

TEMS PTO

Street

801 Conestoga Road

City

BERWYN

State

PA

Zip Code

19312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ST JEROME'S HEAD START

Street

765 W Hamburg St

City

BALTIMORE

State

MD

Zip Code

21230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,300

STROTT FAMILY FOUNDATION, INC

22-3526089 Page 2 of 4

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

Recipient(s) paid during the year

Name

DUKE UNIVERSITY

Street

2138 Campus Dr

City

DURHAM

State

NC

Zip Code

27705

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

WEST SIDE CAMPAIGN AGAINST HUNGER

Street

263 W 86th St

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HOLY FAMILY PARISH

Street

119 Chapel Dr

City

FAIRMOUNT

State

NY

Zip Code

13219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

850

Name

INTERNATIONAL PRESCHOOLS

Street

330 E 45TH ST 1 S T FI

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DOE FUND, INC

Street

232 EAST 84TH STREET

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

ST MONICAS CATHOLIC CHURCH

Street

635 FIRST AVENUE

City

BERWYN

State

PA

Zip Code

19312

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

STROTT FAMILY FOUNDATION, INC

22-3526089 Page 3 of 4

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

Recipient(s) paid during the year

Name

TREDYFFRIN & EASTTOWN

Street

PO BOX 2111

City

SOUTHEASTERN

State

PA

Zip Code

19399

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

RESCUE MISSION ALLIANCE OF SYRACUSE NY

Street

155 GIFFORD STREET

City

SYRACUSE

State

NY

Zip Code

13202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

Name

SAMARITAN CENTER, INC

Street

310 MONTGOMERY ST

City

SYRACUSE

State

NY

Zip Code

13202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

YMCA OF THE UPPER MAIN LINE

Street

1416 BERWYN PAOLI RD.

City

BERWYN

State

PA

Zip Code

19312

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

VISITING NEIGHBORS INC

Street

3 WASHINGTON SQUARE VILLAGE

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

BEAUMONT HOME AND SCHOOL ASSOCIATION

Street

575 BEAUMONT RD

City

DEVON

State

PA

Zip Code

19333

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

STROTT FAMILY FOUNDATION, INC

22-3526089 Page 4 of 4

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

Recipient(s) paid during the year

Name

MEMORIES FOR KIDS 2014 GRANT AWARD

Street

605 N 65TH AVE

City

OMAHA

State

NE

Zip Code

68132

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

BEV HARTIG HUNTINGTON DISEASE FOUNDATION

Street

PO BOX 7228

City

FISHERS

State

IN

Zip Code

46038

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

JOSEPHS HOUSE FOR WOMEN INC

Street

PO BOX 302

City

SYRACUSE

State

NY

Zip Code

13031

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

Name

OVERLOOK HOSPITAL FOUNDATION

Street

36 UPPER OVERLOOK RD

City

SUMMIT

State

NJ

Zip Code

07901

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,300

Name

HUNTER COLLEGE HIGH SCHOOL ENDOWMENT FUND

Street

71 EAST 94TH STREET

City

NEW YORK

State

NY

Zip Code

10128

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,250

Name

THE BASILICAS OF ST PATRICK'S OLD CATHEDRAL

Street

263 MULBERRY STREET

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions												Capital Gains/Losses										Other sales		302,155		289,834		2,321	
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1	X	CONTINENTAL RESOURCES		212015101						3/28/2014				12/1/2014		392		540											
2	X	COSTCO WHOLESALE CRP D		22160K105						9/25/2014				9/25/2014		255		225											
3	X	COSTCO WHOLESALE CRP D		22160K105						3/28/2014				12/1/2014		285		225											
4	X	COSTCO WHOLESALE CRP D		22160K105						3/28/2014				12/22/2014		284		225											
5	X	CROWN CASTLE INTL CORP		228227104						11/7/2013				12/1/2014		148		153											
6	X	CROWN CASTLE INTL CORP		228227104						11/7/2013				9/25/2014		159		153											
7	X	CROWN CASTLE INTL CORP		228227104						11/7/2013				12/1/2014		248		230											
8	X	CROWN CASTLE RET INC		228227101						11/7/2013				12/22/2014		155		153											
9	X	CUMMINS INC COM		231021108						4/22/2014				5/1/2014		602		588											
10	X	CUMMINS INC COM		231021108						4/22/2014				9/25/2014		134		147											
11	X	CUMMINS INC COM		231021108						4/22/2014				12/1/2014		289		294											
12	X	CUMMINS INC COM		231021108						4/22/2014				12/22/2014		147		144											
13	X	DISCOVERY COMMUNICATN		25470F104						5/1/2014				6/26/2014		2,560		2,665											
14	X	DISCOVERY COMMUNICATN		25470F104						11/7/2013				8/26/2014		13,677		16,071											
15	X	CONTINENTAL RESOURCES		212015101						12/28/2014				9/25/2014		204		162											
16	X	DRILL OUIP		262037104						9/16/2014				9/16/2014		11,631		12,556											
17	X	DRILL OUIP		262037104						5/1/2014				12/1/2014		2,215		2,704											
18	X	EMBRAR S A SPONSRO ADR		29082A107						11/7/2013				4/22/2014		134		119											
19	X	EMBRAR S A SPONSRO ADR		29082A107						11/7/2013				12/1/2014		18,608		16,085											
20	X	FLOWERVE CORP		34354P105						11/7/2013				9/25/2014		144		153											
21	X	FLOWERVE CORP		34354P105						1/14/2014				12/1/2014		178		230											
22	X	FLOWERVE CORP		34354P105						1/14/2014				12/22/2014		117		193											
23	X	FRESH MKT INC		35604H106						11/7/2013				1/14/2014		19,499		20,967											
24	X	GW PHARMACEUTICALS PLC		36197T103						9/16/2014				9/25/2014		174		173											
25	X	GW PHARMACEUTICALS PLC		36197T103						9/16/2014				12/1/2014		294		346											
26	X	GW PHARMACEUTICALS PLC		36197T103						9/16/2014				12/22/2014		140		173											
27	X	GOOGLE INC CL A		36259P508						9/18/2014				9/25/2014		597		282											
28	X	GOOGLE INC CL A		36259P508						6/26/2012				12/1/2014		540		282											
29	X	GOOGLE INC CL A		36259P508						6/27/2012				12/22/2014		525		286											
30	X	GOOGLE INC SHS CL C		36259P706						8/29/2012				5/1/2014		2,112		1,153											
31	X	GOOGLE INC SHS CL C		36259P706						8/29/2012				5/1/2014		1,056		674											
32	X	GOOGLE INC SHS CL C		36259P706						12/17/2012				5/1/2014		1,584		1,073											
33	X	GREENBRIER COS INC		393657101						9/16/2014				9/25/2014		150		139											
34	X	GREENBRIER COS INC		393657101						9/16/2014				12/1/2014		286		416											
35	X	GOOGLE INC SHS CL C		36259P706						6/27/2012				5/1/2014		1,584		855											
36	X	GOOGLE INC SHS CL C		36259P706						8/28/2012				5/1/2014		1,584		841											
37	X	GOOGLE INC SHS CL C		36259P706						6/26/2012				5/1/2014		1,056		563											
38	X	GREENBRIER COS INC		393657101						9/16/2014				12/22/2014		197		277											
39	X	IPG PHOTONICS CORP DEL		44860X109						11/7/2013				12/1/2014		146		127											
40	X	IPG PHOTONICS CORP DEL		44860X109						11/7/2013				9/25/2014		203		190											
41	X	IPG PHOTONICS CORP DEL		44860X109						11/7/2013				12/1/2014		353		317											
42	X	IDEXX LAB INC DEL \$0.10		45168D104						11/7/2013				5/1/2014		2,025		1,758											
43	X	IDEXX LAB INC DEL \$0.10		45168D104						11/7/2013				9/25/2014		119		110											
44	X	IDEXX LAB INC DEL \$0.10		45168D104						11/7/2013				12/1/2014		298		220											
45	X	IDEXX LAB INC DEL \$0.10		45168D104						11/7/2013				12/22/2014		149		110											
46	X	ILLUMINA INC COM		452327109						11/7/2013				5/1/2014		6,411		4,477											
47	X	ILLUMINA INC COM		452327109						11/7/2013				9/25/2014		188		95											
48	X	ILLUMINA INC COM		452327109						11/7/2013				12/1/2014		376		191											
49	X	ILLUMINA INC COM		452327109						11/7/2013				12/22/2014		188		95											
50	X	LAM RESEARCH CORP COM		512807108						2/14/2014				9/25/2014		151		104											
51	X	LAM RESEARCH CORP COM		512807108						2/14/2014				12/1/2014		328		207											
52	X	LAM RESEARCH CORP COM		512807108						2/14/2014				12/22/2014		163		104											
53	X	LAS VEGAS SANDS CORP		517634107						11/7/2013				12/1/2014		184		141											
54	X	LAS VEGAS SANDS CORP		517634107						11/7/2013				5/1/2014		1,172		1,055											
55	X	LAS VEGAS SANDS CORP		517634107						11/7/2013				9/25/2014		184		211											

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

Long Term CG Distributions										Short Term CG Distributions										Amount										
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss		
70	X	REGENERON PHARMACTCLS	75886F107							11/7/2013				9/25/2014	383	287													76	
71	X	REGENERON PHARMACTCLS	75886F107							11/7/2013				12/1/2014	411	287													124	
72	X	REGENERON PHARMACTCLS	75886F107							11/7/2013				12/22/2014	411	287													124	
73	X	SVB FINL GROUP	78488Q101							11/7/2013				5/1/2014	958	872													84	
74	X	SVB FINL GROUP	78488Q101							11/7/2013				9/25/2014	227	194													33	
75	X	SVB FINL GROUP	78488Q101							11/7/2013				12/1/2014	306	291													15	
76	X	SVB FINL GROUP	78488Q101							11/7/2013				12/22/2014	115	97													18	
77	X	SPLUNK INC	848637104							11/7/2013				12/1/2014	165	129													38	
78	X	SPLUNK INC	848637104							11/7/2013				9/25/2014	187	193													-28	
79	X	SPLUNK INC	848637104							11/7/2013				12/1/2014	257	258													-1	
80	X	THREE D SYSTEMS NEW	88554D205							11/7/2013				12/22/2014	185	193													9	
81	X	THREE D SYSTEMS NEW	88554D205							11/7/2013				12/1/2014	173	140													33	
82	X	UBIQUITI NETWORKS INC	90347A100							11/7/2013				2/25/2014	22,831	21,491													1,340	
83	X	UBIQUITI NETWORKS INC	90347A100							11/7/2013				12/1/2014	86	77													9	
84	X	UBIQUITI NETWORKS INC	90347A100							11/7/2013				9/25/2014	158	154													4	
85	X	UBIQUITI NETWORKS INC	90347A100							11/7/2013				12/1/2014	325	483													-138	
86	X	UBIQUITI NETWORKS INC	90347A100							11/7/2013				12/22/2014	182	232													50	
87	X	UNITED RENTALS INC	911363109							11/7/2013				12/1/2014	182	133													28	
88	X	UNITED RENTALS INC	911363109							11/7/2013				5/1/2014	8,155	4,309													1,846	
89	X	UNITED RENTALS INC	911363109							11/7/2013				9/25/2014	114	66													48	
90	X	UNITED RENTALS INC	911363109							11/7/2013				12/1/2014	315	188													118	
91	X	UNITED RENTALS INC	911363109							11/7/2013				12/22/2014	204	133													71	
92	X	ENSCO PLC SHS CL A	G31575108							11/7/2013				12/1/2014	110	118													-9	
93	X	ENSCO PLC SHS CL A	G31575108							11/7/2013				12/8/2014	19,547	22,611													-3,064	
94	X	JAZZ PHARMACEUTICALS PL	G50871105							11/7/2013				5/1/2014	8,949	4,812													2,137	
95	X	JAZZ PHARMACEUTICALS PL	G50871105							11/7/2013				9/16/2014	19,696	11,795													7,901	
96	X	NOBLE CORP PLC SHS	G65431101							11/7/2013				12/1/2014	71	78													-5	
97	X	NOBLE CORP PLC SHS	G65431101							11/7/2013				12/8/2014	14,160	16,611													-2,451	
98	X	GOLAR LNG LIMITED	G9456A100							11/7/2013				9/16/2014	310	550													240	
99	X	GOLAR LNG LIMITED	G9456A100							9/16/2014				12/1/2014	204	413													209	
100	X	GOLAR LNG LIMITED	G9456A100							2/25/2014				9/25/2014	247	253													-6	
101	X	STRATASYS LTD	M85548101							2/25/2014				12/1/2014	399	508													-107	
102	X	STRATASYS LTD	M85548101							2/25/2014				12/22/2014	186	253													88	
103	X	STRATASYS LTD	M85548101							2/25/2014				9/25/2014	144	109													35	
104	X	NXP SEMICONDUCTORS N V	N6598X109							2/14/2014				12/1/2014	303	218													85	
105	X	NXP SEMICONDUCTORS N V	N6598X109							2/14/2014				12/22/2014	154	109													45	
106	X	NXP SEMICONDUCTORS N V	N6598X109							5/1/2014				9/16/2014	2,048	2,322													-273	
107	X	COPA HOLDINGS S A CL A	P31078105							11/7/2013				9/16/2014	12,779	15,949													-3,170	
108	X	AVAGO TECHNOLOGIES LTD	Y0486S104							11/7/2013				5/1/2014	112	91													21	
109	X	AVAGO TECHNOLOGIES LTD	Y0486S104							11/7/2013				12/1/2014	3,962	2,827													1,135	
110	X	AVAGO TECHNOLOGIES LTD	Y0486S104							11/7/2013				9/25/2014	89	46													43	
111	X	AVAGO TECHNOLOGIES LTD	Y0486S104							11/7/2013				12/1/2014	182	91													91	
112	X	AVAGO TECHNOLOGIES LTD	Y0486S104							11/7/2013				12/22/2014	202	91													111	
113	X	AVAGO TECHNOLOGIES LTD	Y0486S104							11/7/2013				1/14/2014	10,531	10,760													-229	
114	X	ASCO CORP	001084102							11/7/2013				12/1/2014	123	152													-214	
115	X	AGEGION PHARM INC	00767E102							11/7/2013				12/1/2014	167	381													0	
116	X	AGEGION PHARM INC	00767E102							11/7/2013				9/25/2014	204	200													0	
117	X	AFFILIATED MANAGERS GRP	008252108							11/7/2013				9/25/2014	200	200													0	
118	X	AFFILIATED MANAGERS GRP	008252108							11/7/2013				12/1/2014	211	200													0	
119	X	AFFILIATED MANAGERS GRP	008252108							11/7/2013				12/22/2014	211	200													0	
120	X	ALASKA AIR GROUP INC COM	011659109							11/7/2013				12/1/2014	159	145													14	
121	X	ALASKA AIR GROUP INC COM	011659109							11/7/2013				5/1/2014	5,825	4,422													1,403	
122	X	ALASKA AIR GROUP INC COM	011659109							11/7/2013				9/25/2014	223	181													42	
123	X	ALASKA AIR GROUP INC COM	011659109							11/7/2013				12/1/2014	393	254													139	
124	X	ALEXION PHARMS INC	015351109							11/7/2013				5/1/2014	4,412	3,300													1,112	
125	X	ALEXION PHARMS INC	015351109							11/7/2013				9/25/2014	188	118													50	
126	X	ALEXION PHARMS INC	015351109							11/7/2013				12/1/2014	388	236													150	
127	X	ALEXION PHARMS INC	015351109							11/7/2013				12/22/2014	185	118													0	
128	X	AMAZON COM INC COM	023135108							11/7/2013				9/25/2014	327	358													-31	
129	X	AMAZON COM INC COM	023135108							11/7/2013				12/1/2014	328	358													0	
130	X	AMAZON COM INC COM	023135108							11/7/2013				12/22/2014	308	358													-30	
131	X	AUTONATION INC	05329W102							6/26/2014				8/26/2014	148	178													-28	
132	X	AUTONATION INC	05329W102							6/26/2014				12/1/2014	291	293													-2	
133	X	AUTONATION INC	05329W102							6/26/2014				12/22/2014	117	117													0	
134	X	CF INDS HLDGS INC	125269100							11/7/2013				4/22/2014	18,214	18,372													1,842	
135	X	CITRIX SYSTEMS INC	177378100							11/7/2013				12/1/2014	121	121													0	
136	X	CITRIX SYSTEMS INC	177378100							11/7/2013				2/14/2014	18,125	17,085													-960	
137	X	CONCHO RESOURCES INC	20605F101							11/7/2013				5/1/2014	1,797	1,475														

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

		Amount		Totals									
				Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										</			

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
Description		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

Part I, Line 16c (990-PF) - Other Professional Fees

		4,346	2,607	0	1,738
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	4,346	2,607		1,738

Part I, Line 18 (990-PF) - Taxes

		5,203	20	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	20	20		
2	PY EXCISE TAX DUE	2,407			
3	ESTIMATED EXCISE PAYMENTS	2,776			

Part I, Line 23 (990-PF) - Other Expenses

		3	3	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	3	3		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	GOLAR LNG LTD CON	0		14,910		7,914
3	STRATASYS LTD	0		26,144		17,952
4	NXP SEMICONDUCTORS N V	0		14,908		20,781
5	AVAGO TECHNOLOGIES LTD	0		7,833		17,301
6	AEGERION PHARM INC	0		22,669		7,915
7	AFFILIATED MANAGERS GROUP INC	0		16,576		17,616
8	ALASKA AIR GROUP, INC	0		16,731		27,609
9	ALEXION PHARMACEUTICALS INC	0		12,250		19,243
10	AMAZON COM INC	0		24,372		21,724
11	AUTONATION INC	0		11,777		12,142
12	CONCHO RESOURCES INC	0		13,264		12,568
13	CONTINENTAL RESOURCES	0		17,345		12,160
14	COSTCO WHSL CORP NEW	0		21,310		26,507
15	CROWN CASTLE REIT INC	0		17,075		17,629
16	CUMMINS ENGINE INC	0		16,003		15,715
17	FLOWSERVE CORP	0		11,151		8,795
18	GW PHARMACEUTICALS PLC	0		15,377		12,047
19	GOOGLE INC	0		11,839		14,858
20	GREENBRIER COS INC	0		15,157		11,767
21	IPG PHOTONICS CORP DEL	0		21,811		25,772
22	IDEXX LABS INC	0		14,276		19,275
23	ILLUMINA INC	0		11,423		22,150
24	LAM RESH CORP COM	0		14,743		22,533
25	LAS VEGAS SANDS CORP	0		14,541		12,039
26	NUCOR CORP	0		16,655		15,549
27	PRICELINE COM INC	0		14,755		15,963
28	RANGE RES CORP	0		13,564		9,728
29	REGENERON PHARMACEUTICALS INC	0		15,537		22,154
30	SVB FINL GROUP	0		14,916		17,875
31	SPLUNK INC	0		18,189		16,978
32	UBIQUITI NETWORKS INC	0		15,745		12,093
33	UNITED RENTALS INC	0		11,457		17,648

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

[illegible]

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

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	WILLIAM J STROTT	X	110 BELLEVUE AVE	SUMMIT	NJ	07901		PRESIDENT	100			
2	KATHLEEN M STROTT	X	110 BELLEVUE AVE	SUMMIT	NJ	07901		SECRETARY	100			
3	WILLIAM J STROTT JR	X	4876 BRITTANY LANE	SYRACUSE	NY	13215		TREASURER	100			

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

	Date	Amount
1 Credit from prior year return	1	0
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	6	2,776
7 Total	7	2,776

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	STROTT FAMILY FOUNDATION, INC		22-3526089
	Number, street, and room or suite no. If a P O box, see instructions		Social security number (SSN)
	P.O. BOX 1501, NJ2-130-03-31		
	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	PENNINGTON, NJ 08534-1501		

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► U.S. Trust, a Division of Bank of America, N.A.

Telephone No. ► 609-274-6834 Fax No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2014 or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	55
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,776
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions