



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

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

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

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

Name of foundation

**GEORGE A STRBA CHARITABLE TRUST**

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

**C/O DAVID FERENZ, 2 CANNON STREET**

Room/suite

City or town, state, and ZIP code

**POUGHKEEPSIE****NY 12601**

A Employer identification number

**02-6139129**

B Telephone number (see page 10 of the instructions)

**845-454-0500**C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the  
85% test, check here and attach computation ☐E If private foundation status was terminated under  
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end  
of year (from Part II, col (c),  
line 16) **\$ 2,673,712**  
(Part I, column (d) must be on cash basis)

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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	71,635	69,042		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	32,852			
b Gross sales price for all assets on line 6a <b>1,321,506</b>				
7 Capital gain net income (from Part IV, line 2)		32,852		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 <b>Total. Add lines 1 through 11</b>	<b>104,487</b>	<b>101,894</b>	<b>0</b>	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	4,281			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>STMT 1</b>	2,600	1,300		1,300
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 2</b>	285	35		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch) <b>STMT 3</b>	14,494	14,494		
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>21,660</b>	<b>15,829</b>		<b>1,300</b>
25 Contributions, gifts, grants paid	142,500			142,500
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	<b>164,160</b>	<b>15,829</b>	<b>0</b>	<b>143,800</b>
27 Subtract line 26 from line 12				
a <b>Excess of revenue over expenses and disbursements</b>	<b>-59,673</b>			
b <b>Net investment income</b> (if negative, enter -0-)		<b>86,065</b>		
c <b>Adjusted net income</b> (if negative, enter -0-)			<b>0</b>	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

DAA

20

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	1,299	1,449	1,449
	2	Savings and temporary cash investments	336,996	126,499	126,499
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (att 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>STMT 4</b>	1,164,928	299,140	301,607
	b	Investments—corporate stock (attach schedule) <b>SEE STMT 5</b>	1,134,114	1,877,201	1,913,237
	c	Investments—corporate bonds (attach schedule) <b>SEE STMT 6</b>	49,761	323,136	330,920
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,687,098	2,627,425	2,673,712	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,687,098	2,627,425	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	2,687,098	2,627,425	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	2,687,098	2,627,425		

## 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	2,687,098
2	Enter amount from Part I, line 27a	2	-59,673
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,627,425
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,627,425

**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.)
<b>1a</b>	<b>SEE WORKSHEET</b>			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)			<b>2</b>	<b>32,852</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	<b>-898</b>

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	150,506	2,888,600	0.052103
2007	142,475	3,115,476	0.045731
2006	138,083	2,915,089	0.047368
2005	123,615	2,865,996	0.043132
2004	76,776	2,802,879	0.027392
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.215726
<b>3</b> 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			<b>3</b> 0.043145
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b> 2,503,636
<b>5</b> Multiply line 4 by line 3			<b>5</b> 108,019
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 861
<b>7</b> Add lines 5 and 6			<b>7</b> 108,880
<b>8</b> 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 on page 18.			<b>8</b> 143,800

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>861</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>861</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>861</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	<b>1,206</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>1,206</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>345</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <b>345</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
<b>6</b> 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?		<b>X</b>
<b>7</b> 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		<b>X</b>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>NY</b>		
<b>b</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		<b>X</b>
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

N/A

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<b>X</b>	

Website address ► **N/A**

14 The books are in care of ► **DAVID FERENZ** Telephone no ► **845-454-0500**  
**2 CANNON STREET**  
 Located at ► **POUGHKEEPSIE, NY** ZIP+4 ► **12601**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** ► ☐

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	<b>1b</b>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	<b>N/A</b>	<b>1c</b>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions )	<b>N/A</b>	<b>2b</b>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )	<b>N/A</b>	<b>3b</b>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		<b>4b</b>

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **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 **6b** **X**

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 **N/A** **7b**

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID FERENZ 2 CANNON ST. POUGHKEEPSIE NY 12601	TRUSTEE-5HRS 5.00	4,281	0	0

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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** N/A**2****3****4****Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

Amount

**1** N/A**2**

All other program-related investments. See page 24 of the instructions

**3**Total. Add lines 1 through 3 ▶



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,099,473
b	Average of monthly cash balances	1b	442,289
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,541,762
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,541,762
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	38,126
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,503,636
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	125,182

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	125,182
2a	Tax on investment income for 2009 from Part VI, line 5	2a	861
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	861
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	124,321
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	124,321
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	124,321

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	143,800
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	143,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	861
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	142,939

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>124,321</b>
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			<b>141,913</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <b>143,800</b>				
<b>a</b> Applied to 2008, but not more than line 2a			<b>141,913</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				<b>1,887</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				<b>122,434</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
**N/A**

**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  
**N/A**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed  
**DAVID FERENZ 845-454-0500**  
**2 CANNON STREET POUGHKEEPSIE NY 12601**

**b** The form in which applications should be submitted and information and materials they should include  
**SEE STATEMENT 7**

**c** Any submission deadlines  
**NONE**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**NONE**

**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)				
<b>a</b> Paid during the year <b>SEE STATEMENT 8</b>				142,500
<b>Total</b>			<b>▶ 3a</b>	142,500
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	



DAA

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

**GEORGE A STRBA CHARITABLE TRUST****02-6139129**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 50M FED FARM CR BANK 3.97% 3/12/12	P	03/03/08	01/16/09
(2) 50M FED FARM CR BANK 3.57% 8/18/10	P	08/18/08	02/25/09
(3) 100M US TREASURY BILL 3/26/09	P	09/25/08	03/26/09
(4) 150M FED FARM CR BANK 2.45% 6/3/09	P	06/03/08	06/03/09
(5) 75M FHL BK 3.95% 2/17/16	P	11/17/08	11/17/09
(6) 50M FED FARM CR BANK 5.35% 12/1/15	P	04/02/09	12/01/09
(7) 50M FED FARM CR BANK 4.0% 8/5/13	P	01/23/08	01/26/09
(8) 100 SHS BAXTER INTL	P	12/10/03	01/30/09
(9) 100 SHS BECTON DICKINSON	P	09/16/03	01/30/09
(10) 1750 SHS CORN PRODUCTS INC	P	06/13/03	01/30/09
(11) 100M FHL BK SYS 3.05% 8/12/10	P	02/04/08	02/12/09
(12) 100M FHL BK SYS 3.05% 8/12/11	P	02/12/08	02/12/09
(13) 30M FHLB 2.50% 2/13/09	P	02/04/08	02/13/09
(14) 75M FHL BK SYS 5.05% 11/14/13	P	11/14/07	02/17/09
(15) 50M FHL BK SYS 4.35% 9/13/13	P	03/13/08	03/13/09

(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)
(1) 50,000		50,000	
(2) 50,000		50,000	
(3) 99,095		99,095	
(4) 150,000		149,762	238
(5) 75,000		74,780	220
(6) 50,000		51,356	-1,356
(7) 50,000		50,000	
(8) 5,808		2,970	2,838
(9) 7,335		3,695	3,640
(10) 45,176		27,274	17,902
(11) 100,000		100,000	
(12) 100,000		100,000	
(13) 30,000		30,000	
(14) 75,000		75,000	
(15) 50,000		50,000	

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			
(2)			
(3)			
(4)			238
(5)			220
(6)			-1,356
(7)			
(8)			2,838
(9)			3,640
(10)			17,902
(11)			
(12)			
(13)			
(14)			
(15)			

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning		and ending

Name

Employer Identification Number

**GEORGE A STRBA CHARITABLE TRUST****02-6139129**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) 250 SHS BANK OF AMERICA CORP	P	08/18/06	05/12/09
(2) 250 SHS BANK OF AMERICA CORP	P	10/25/06	05/12/09
(3) 25M FHL BK SYS 4.125% 5/19/09	P	10/26/07	05/19/09
(4) 300 SHS BAXTER INTL	P	12/10/03	07/17/09
(5) 300 SHS MCGRAW HILL	P	10/20/03	07/17/09
(6) 50M FED FARM CR BANK 4.25% 8/20/12	P	07/29/08	08/20/09
(7) 100 SHS PRAXAIR INC	P	01/16/07	08/24/09
(8) 100 SHS PRAXAIR INC	P	01/16/07	08/24/09
(9) 150M US TREASURY BILL 8/27/09	P	08/26/08	08/27/09
(10) 25M FFCB 5.0% 9/28/12	P	09/24/07	09/28/09
(11) 400 SHS CHEVRON CORP	P	VARIOUS	11/09/09
(12) 100 SHS FRANKLIN RESOURCES	P	08/18/06	11/09/09
(13) 300 SHS MCGRAW HILL	P	10/20/03	11/09/09
(14) 200 SHS MCGRAW HILL	P	10/20/03	11/09/09
(15) 100 SHS MCGRAW HILL	P	10/20/03	11/09/09

(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)
(1) 3,677		13,093	-9,416
(2) 3,466		13,371	-9,905
(3) 25,000		24,928	72
(4) 15,951		8,910	7,041
(5) 9,228		9,643	-415
(6) 50,000		50,000	
(7) 7,715		6,179	1,536
(8) 7,715		6,179	1,536
(9) 146,754		146,754	
(10) 25,000		25,000	
(11) 30,735		16,902	13,833
(12) 10,904		9,856	1,048
(13) 8,747		9,643	-896
(14) 5,831		6,428	-597
(15) 2,916		3,214	-298

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))
(1)			-9,416
(2)			-9,905
(3)			72
(4)			7,041
(5)			-415
(6)			
(7)			1,536
(8)			1,536
(9)			
(10)			
(11)			13,833
(12)			1,048
(13)			-896
(14)			-597
(15)			-298



Capital Gains and Losses for Tax on Investment Income		2009
Form <b>990-PF</b>	For calendar year 2009, or tax year beginning , and ending	
Name <b>GEORGE A STRBA CHARITABLE TRUST</b>		Employer Identification Number <b>02-6139129</b>
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)      (d) Date sold (mo, day, yr)
(1) <b>300 SHS ACCENTURE</b>	<b>P</b>	<b>10/25/06      11/09/09</b>
(2) <b>15M FHL MORT CORP 5.0% 7/15/20</b>	<b>P</b>	<b>07/15/03      11/30/09</b>
(3) <b>LTCG DISTRIBUTION</b>		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
(12)		
(13)		
(14)		
(15)		
(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)
(1) <b>11,505</b>		<b>9,622      1,883</b>
(2) <b>15,000</b>		<b>15,000</b>
(3) <b>3,948</b>		<b>3,948</b>
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
(12)		
(13)		
(14)		
(15)		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any      (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)		<b>1,883</b>
(2)		
(3)		<b>3,948</b>
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
(12)		
(13)		
(14)		
(15)		

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 2,600	\$ 1,300	\$	\$ 1,300
TOTAL	\$ 2,600	\$ 1,300	\$ 0	\$ 1,300

### Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
NYS FILING FEE	\$ 250	\$	\$	\$
FOREIGN TAX WITHHELD	35	35		
TOTAL	\$ 285	\$ 35	\$ 0	\$ 0

### Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
INVESTMENT FEES	14,494	14,494		
TOTAL	\$ 14,494	\$ 14,494	\$ 0	\$ 0

**Federal Statements**

FYE: 12/31/2009

**Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
15000 FHMLC 5% 7/15/20	\$ 15,000	\$	COST	\$
25000 FHLB 4.125% 5/19/09	24,927		COST	
75000 FHLB 5.050% 11/14/13	75,000		COST	
25000 FFCB 5% 9/28/12	25,000		COST	
100000 FHLB 3.05% 8/12/10	100,000		COST	
100000 FHLB 3.375% 8/12/11	100,000		COST	
30000 FHLB 2.5% 2/13/09	30,000		COST	
50000 FHLB 4.35% 9/13/13	50,000		COST	
50000 FFCB 4% 8/5/13	50,000		COST	
50000 FFCB 3.97% 3/12/12	50,000		COST	
150000 FFCB 2.45% 6/3/09	149,762		COST	
50000 FFCB 3.57% 8/18/10	50,000		COST	
50000 FFCB 4.25% 8/20/12	50,000		COST	
150000 UST NOTE 2.125% 4/30/10	149,390	149,390	COST	150,967
150000 US TREASURY BILL 8/27/09	146,754		COST	
100000 US TREASURY BILL 3/26/09	99,095		COST	
50000 FFCB 2.850% 2/11/13		49,750	COST	50,109
50000 FFCB 3.0% 2/25/13		50,000	COST	50,172
50000 FHLB 2.050 6/17/14		50,000	COST	50,359
TOTAL	\$ 1,164,928	\$ 299,140		\$ 301,607

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
300 SHS ACCENTURE LTD.	\$ 9,621	\$	COST	\$
300 SHS AFLAC	13,465	13,465	COST	13,875

## Federal Statements

FYE: 12/31/2009

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
400 SHS AMERICAN EXPRESS	\$ 23,579	\$ 23,579	COST	\$ 16,208
100 SHS APPLE COMPUTER	8,479	8,479	COST	21,073
1500 SHS AT&T	46,115	46,115	COST	42,045
400 SHS AUTOMATIC DATA PROCESSING	17,536	17,536	COST	17,128
500 SHS BANK OF AMERICA	26,464		COST	
1500 SHS BAXTER INTL.	56,430	44,550	COST	88,020
900 SHS BECTON DICKINSON	36,950	33,255	COST	70,974
400 SHS BILLITON LTD		25,696	COST	30,632
3000 SHS BLACK NY TRUST	43,807	43,807	COST	43,500
3000 SHS BLACKROCK DIV ACHEIVERS	43,799	42,380	COST	28,260
1400 SHS CHEVRON	76,059	59,157	COST	107,786
1300 SHS CISCO	28,240	28,240	COST	31,122
500 SHS COMCAST	11,418	11,418	COST	8,430
1750 SHS CORN PRODUCTS	27,274		COST	
400 SHS DANAHER CORP	30,558	30,558	COST	30,080
500 SHS DARDEN RESTAURANT	9,450	9,450	COST	17,535
11648.829 SHS DODGE & COX INCOME FD		150,000	COST	150,969
200 SHS DUPONT EI DE NEMOURS & CO	10,192	10,192	COST	6,734
500 SHS LILLY (ELI) & CO	33,539	33,539	COST	17,855
400 SHS EXELCON CORP	32,607	32,607	COST	19,548
315.457 FEDERATED INTERCONTINENTAL	20,000	20,000	COST	13,555
300 SHS FRANKLIN RESOURCES	41,402	31,546	COST	31,605
3200 SHS GENERAL ELECTRIC	115,200	115,200	COST	48,416
300 SHS GENERAL MILLS INC		18,268	COST	21,243
250 SHS HEWLETT PACKARD CO		12,138	COST	12,878
1000 SHS ILLINOIS TOOL WORKS	40,735	40,735	COST	47,990

**Federal Statements**

FYE: 12/31/2009

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
400 SHS IBM	\$ 42,992	\$ 42,992	COST	\$ 52,360
200 SHS MCDONALDS CORP		11,485	COST	12,488
600 SHS MCRAW HILL	48,214	19,285	COST	20,106
500 MEDCO HEALTH SOLUTIONS INC	9,916	22,974	COST	31,955
800 SHS MICROSOFT	20,697	20,697	COST	24,384
250 SHS NUCOR CORP	15,494	15,494	COST	11,663
500 SHS PEPSICO	32,719	32,719	COST	30,400
350 SHS PHILIP MORRIS INTERNATIONAL		14,938	COST	16,867
25012.658 SHS PIMCO TOTAL RTN CL D		270,000	COST	270,137
200 SHS PRAXAIR	12,357		COST	
400 SHS PROCTER & GAMBLE	25,276	25,276	COST	24,252
400 SHS SCHLUMBERGER LTD.	19,491	24,007	COST	26,036
750 SHS SYSCO	18,171	21,449	COST	20,955
200 SHS TARGET			COST	
400 SHS TEVA PHARMACEUTICAL INDS		18,107	COST	22,472
200 SHS UNITED PARCEL SERVICE	15,806	15,806	COST	11,474
300 SHS WALGREEN CO.	14,062	14,062	COST	11,016
852.21 SHS VANGUARD INTL. VALUE FUND	36,000	36,000	COST	26,086
908.68 SHS VANGUARD MID CAP FUND	20,000	20,000	COST	14,866
16249.887 SHS VANGUARD GNMA FUND #36		175,000	COST	172,899
16559.046 SHS VANGUARD ST INVEST FD		175,000	COST	175,360
TOTAL	\$ 1,134,114	\$ 1,877,201		\$ 1,913,237

# Federal Statements

## Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
50000 AT&T INC 5.50% 2/1/18	\$	\$ 50,335	COST	\$ 52,171
25000 BP CAP MKTS PLC 3.625% 5/8/14		25,000	COST	25,575
25000 CHEVRON CORP NT 3.950% 3/3/14		25,444	COST	26,100
50000 CREDIT SUISSE 4.125% 1/15/10	49,761	49,761	COST	50,044
50000 GOLDMAN SACHS 2.85% 1/23/12		50,000	COST	50,000
23000 LOWES CO INC NT 5.0% 10/15/15		23,406	COST	24,906
50000 UNITED PARCEL 5.125% 4/1/19		50,190	COST	52,762
50000 WAL-MART STORES 4.125% 2/1/19		49,000	COST	49,362
TOTAL	\$ 49,761	\$ 323,136		\$ 330,920

## Statement 7 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

### Description

REQUESTS FOR FUNDING SHOULD BE MADE TO THE FOUNDATION EXPLAINING THE PURPOSE OF THE FUNDING. THE FOUNDATION SUPPORTS ORGANIZATIONS THAT ARE TAX EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE FOUNDATION TRIES NOT TO IMPOSE A RIGID APPLICATION PROCEDURE AND MAKES EVERY EFFORT TO BE RESPONSIBLE AND FLEXIBLE.

## Form 990-PF, Part XV, Line 2c - Submission Deadlines

### Description

NONE

## Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

### Description

NONE

2003 GEORGE A STRBA CHARITABLE TRUST

02-6139129

FYE: 12/31/2009

**Federal Statements**

**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN RED CROSS OF DUT	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	5,000
POUGHKEEPSIE NY 12601		NONE			
DUTCHESS COMMUNITY COLLEGE	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	17,500
POUGHKEEPSIE NY 12601		NONE			
DUTCHESS OUTREACH, INC.	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	22,500
POUGHKEEPSIE NY 12601		NONE			
MILLBROOK SCHOOL	MILLBROOK, NY	MILLBROOK, NY	N/A	GENERAL OPERATIONS	22,500
MILLBROOK NY 12545		NONE			
CHILD ABUSE PREVENTION CE	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	10,000
POUGHKEEPSIE NY 12601		NONE			
CITY OF POUGHKEEPSIE SCHO	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	7,500
POUGHKEEPSIE NY 12601		NONE			
SALVATION ARMY	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	7,500
POUGHKEEPSIE NY 12601		NONE			
DUTCHESS COUNTY SPCA	HYDE PARK, NY	HYDE PARK, NY	N/A	GENERAL OPERATIONS	7,500
HYDE PARK NY 12538		NONE			
MID HUDSON CHILDREN'S MUS	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	10,000
POUGHKEEPSIE NY 12601		NONE			
FRIENDS OF THE PPLD	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	10,000
POUGHKEEPSIE NY 12601		NONE			
WALKWAY OVER THE HUDSON	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	2,500
POUGHKEEPSIE NY 12601		NONE			
MH ADDICTION RECOVERY CEN	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	5,000
POUGHKEEPSIE NY 12601		NONE			
MEALS ON WHEELS OF GREATER	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	2,500
POUGHKEEPSIE NY 12601		NONE			
POK GATEWAY PROJECT FD	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	2,500
POUGHKEEPSIE NY 12601		NONE			
CHILDRENS MEDIA PROJECT	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	2,500
POUGHKEEPSIE NY 12601		NONE			
NEW HORIZONS FOUNDATION	POUGHKEEPSIE NY 12601	POUGHKEEPSIE, NY	N/A	GENERAL OPERATIONS	7,500
POUGHKEEPSIE NY 12601		NONE			

2003 GEORGE A STRBA CHARITABLE TRUST

02-6139129

FYE: 12/31/2009

## Federal Statements

**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**  
**Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					142,500