

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

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

OMB No 1545-0052

2011

For	calend	dar year 2011 or tax year beginning , i	and ending				
Na	me of fou	undation			A Emplo	oyer identification number	
G	EOR	GE A STRBA CHARITABLE TRUST			02.	-6139129	
		d street (or P O box number if mail is not delivered to street address)		com/suite		none number (see instruction	c)
	_	DAVID FERENZ, 2 CANNON STREET		COMPANIO	1	5-454-0500	3)
		n, state, and ZIP code				··	
_ P	OUG	HKEEPSIE NY 12601	· · · · · · · · · · · · · · · · · · ·		C If exer	nption application is pending,	check here
G	check a	all that apply Initial return Initial retur	rn of a former public ch	narity	D 1 Fo	reign organizations, check he	ere 🕨 📗
		Final return Amended	return		2 Fo	reign organizations meeting t	he
		Address change Name cha	nge		85	% test, check here and attach	n computation
НС	heck t	type of organization X Section 501(c)(3) exempt private	foundation		E If priva	ate foundation status was terr	ninated under
	Section	n 4947(a)(1) nonexempt charitable trust Other taxable	e private foundation		section	n 507(b)(1)(A), check here	▶ _
i Fa	air mar	ket value of all assets at J Accounting method	X Cash Acc	crual	F If the f	oundation is in a 60-month te	rmination
er	nd of ye	ear (from Part II, col. (c), Other (specify)			under	section 507(b)(1)(B), check h	nere 🕨
<u>lin</u>	e 16) l	\$ 2,697,187 (Part I, column (d) must t	oe on cash basis)				
. Pa	art <u>l</u>	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net in	esimont	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	inco		income	purposes
	1		<u></u>	· .,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(cash basis only)
	2	Contributions, gifts, grants, etc., received (attach schedule) Check X if the foundation is not required to attach Sch. B		<u> </u>	-		_ ` ` _
~	3	Interest on savings and temporary cash investments	1.	 			1 2
2012	4	Dividends and interest from securities	84 320		83,339	-	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
0	5a	Gross rents	it from securities 84,329				
	b	Net rental income or (loss)	1 1	2 eri berge	, <u></u>	- 7, 3	
چّے	6a	Net gathror (loss)-from sale of assets not on line 10	3,055		· · · · ·	7, N ₁	
SCANNERevenues	b	Gross sales proc to a lasses by hing-fea 133,365	7,000	75 15 23	-, · - · ·	1 2 2 1 1	, m, 2 = 1 = 1 = 1
	7	Capital gain-net-income (from Part IV, line 2)	7 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 	3,055	The second of the second of	1,14, 11 11 11
	8	NetShort-term capital gain		1 24	- y - Gran	0	, , , ,
Z	9	Income modifications 2012	· Marie Control	Mary 1 a	, j		age to the same to
Z	10a	Gross sales less returns & allowances	18 Agric 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 4	· · · · · · · · · · · · · · · · · · ·		January Company
	b	Less Cost of dopids sold	-,-	71.	,	1 1	. 14 /
93	С	Gross profit or (loss) (attach schedule)		المتحاجة			1 .
	11	Other income (attach schedule) STMT 1	15	 	15		-
	12	Total. Add lines 1 through 11	87,399		86,409	0	
S	13	Compensation of officers, directors, trustees, etc	5,832	!			5,832
benses	14	Other employee salaries and wages		ļ			
)er	15	Pension plans, employee benefits		 			
Ä	16a	Legal fees (attach schedule)	0.000				
<u>_</u>	b	Accounting fees (attach schedule) STMT 2	2,800	<u>' </u>	1,400		1,400
аţį	17	Other professional fees (attach schedule) Interest		1			
str	18	Taxes (attach schedule) (see instructions) STMT 3	1,170		152	····	
Ë	19	Depreciation (attach schedule) and depletion	1,170	<u> </u>	152		, , ,
Ξ	20	Occupancy				······	
¥	21	Travel, conferences, and meetings				-	
pu	22	Printing and publications					
Operating and Administrative	23	Other expenses (att sch) STMT 4	19,953		19,828		125
tin	24	Total operating and administrative expenses.					
e a		Add lines 13 through 23	29,755		21,380		7,357
ğ	25	Contributions, gifts, grants paid	126,000	<i>s</i>			126,000
_	26	Total expenses and disbursements. Add lines 24 and 25	155,755		21,380	0	133,357
	27	Subtract line 26 from line 12			·		
	а	Excess of revenue over expenses and disbursements	-68,356			, _	
	b	Net investment income (if negative, enter -0-)		<u> </u>	65,029		•
	С	Adjusted net income (if negative, enter -0-)				0	* 4 * 1

For Paperwork Reduction Act Notice, see instructions.

9-14

Form 990-PF (201)

Fo	rm 990	PF (2011) GEORGE A STRBA CHARITABLE TRUST	02-61391	29	Page 2
_	Dort I	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year
_ '	Part I	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Ī	1	Cash—non-interest-bearing	844	89	9 899
	2	Savings and temporary cash investments	45,521	69,23	69,234
	3	Accounts receivable ▶		1.2	-, -, .
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			6.7%
		Less allowance for doubtful accounts ▶			1
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other		_	
1		disqualified persons (attach schedule) (see			
		instructions)			
-	7	Other notes and loans receivable (att. schedule)			
		Less allowance for doubtful accounts ▶ 0			
2	8	Inventories for sale or use			
Se	9	Prepaid expenses and deferred charges			
Z Z	10a	Investments—U S and state government obligations (attach schedule) STMT 5	50,000	-	
1	b	Investments—corporate stock (attach schedule) SEE STMT 6	2,248,730	2,206,60	6 2,350,246
ı	С	Investments—corporate bonds (attach schedule) SEE STMT 7	248,375	248,37	5 276,808
	11	Investments—land, buildings, and equipment basis		3	
1		Less accumulated depreciation (attach sch.)			
-	12	Investments—mortgage loans			
-	13	Investments—other (attach schedule)			
1	14	Land, buildings, and equipment basis ▶			
1		Less accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the			
4		instructions. Also, see page 1, item I)	2,593,470	2,525,114	2,697,187
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			」 ,
apiliti	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)		· · · · · ·	The contract of the contract o
	22	Other liabilities (describe)			
+	23	Total liabilities (add lines 17 through 22)	0	(
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			15 1 - 16 194 P
Balances	24	<u>-</u>	0.502.470	0 505 44	
Ē	24 25	Unrestricted	2,593,470	2,525,114	
<u></u>	26	Temporarily restricted Permanently restricted			
밁	20	Foundations that do not follow SFAS 117, check here			+
		and complete lines 27 through 31.			, , , , , , , , , , , , , , , , , , , ,
히	27	Capital stock, trust principal, or current funds			
2	28	Paid-in or capital surplus, or land, bldg, and equipment fund		·	- ';·;-
ASSEIS	29	Retained earnings, accumulated income, endowment, or other funds		<u>.,,</u>	1
- 1	30	Total net assets or fund balances (see instructions)	2,593,470	2,525,114	1
Ž	31	Total liabilities and net assets/fund balances (see			-
		instructions)	2,593,470	2,525,114	1
ì	Part I				-
		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must	agree with		1
		of-year figure reported on prior year's return)	-	1	2,593,470
2	Enter	amount from Part I, line 27a		2	-68,356
3	Othe	r increases not included in line 2 (itemize) ▶		3	
4	Add I	ines 1, 2, and 3		4	2,525,114
		eases 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	2,525,114

Part IV Capital Gains a	nd Losses for Tax on Investmer	nt Income				
	cribe the kind(s) of property sold (e.g., real estate, varehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date ac (mo , day		(d) Date sold (mo , day, yr)
1a 500 SHS LOCKHEE	D MARTIN		P	08/12	/10	04/14/11
b 1978 SHS BLACKR	OCK NY MUNI INCOME T	R	P	VARIO	US	04/19/11
c 1022 SHS BLACKR	OCK NY MUNI INCOME T	'R	P	VARIO	DUS	04/20/11
d 50M FED HOME LO	AN BK STEPUP 2.05%		P	VARIO	DUS	06/17/11
e LTCG DISTRIBUTI	ON					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain (e) plus (f	or (loss)) minus (g)
a 40,454			36,504			3,950
ь 27,330			28,883			-1,553
c 13,894			14,923			-1,029
d 50,000			50,000			
e 1,687	<u> </u>	ļ				1,687
Complete only for assets showing	gain in column (h) and owned by the four	ndation on 12/31/69		(1)	Gains (Col	(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) I (j), if any	col		less than -0-) or om col (h))
а						3,950
b						-1,553
c						-1,029
<u>d</u>						
_e						1,687
2 Capital gain net income or (net ca	apital loss) If gain, also enter in I	•		2		3,055
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) and (6)					
If gain, also enter in Part I, line 8,	column (c) (see instructions) If (loss), ent	ter -0- ın				
Part I, line 8				3		3,950
Part V Qualification Ur	nder Section 4940(e) for Reduce	ed Tax on Net In	vestment Incom	е		
(For optional use by domestic private	foundations subject to the section 4940(a) tax on net investme	ent income)			
If section 4940(d)(2) applies, leave th	is part blank					
	•					
	ion 4942 tax on the distributable amount o	• •	e period?			Yes X No
	ify under section 4940(e) Do not complete					
	each column for each year, see the instruc	tions before making	any entries			
(a) Base period years	(b)		(c)	.	Dis	(d) ribution ratio
Calendar year (or tax year beginning			ue of noncharitable-use asse		(col (b)	divided by col (c))
2010	129	,787	2,615,		.	0.049618
2009		,939	2,503,			0.057093
2008		,506	2,888,			0.052103
2007		,475	3,115,			0.045731
2006		,083	2,915,	089		0.047368
2 Total of line 1, column (d)				2		0.251913
-	5-year base period—divide the total on line	e 2 by 5, or by the				0 05000
number of years the foundation h	as been in existence if less than 5 years			3	ļ	0.050383
4 Enter the net value of noncharital	ble-use assets for 2011 from Part X, line 5	i		4		2,693,940
5 Multiply line 4 by line 3				5		135,729
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)			6		650
7 Add lines 5 and 6				7		136,379
8 Enter qualifying distributions from				8		133,357
If line 8 is equal to or greater that Part VI instructions	n line 7, check the box in Part VI, line 1b, a	and complete that pa	rt using a 1% tax rate	See the		

	990-PF (2011) GEORGE A STRBA CHARITABLE TRUST 02-6139129				P	age ·
Pa	rt 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			ı	-	
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					•
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			1,	301
	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-)	2				(
3	Add lines 1 and 2	3			1,	301
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				(
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			1,	301
6	Credits/Payments				-	
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 950				-	
þ	Exempt foreign organizations—tax withheld at source 6b					
С	Tax paid with application for extension of time to file (Form 8868) 6c					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments Add lines 6a through 6d	7				950
8	Enter any penalty for underpayment of estimated tax. Check here X If Form 2220 is attached	8				21
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				372
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ Refunded ▶	11				
	rt VII-A Statements Regarding Activities		I			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			· ·	Yes	No
	participate or intervene in any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			<u> </u>	-	
_	of the instructions for definition)?			1b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			` .		
	published or distributed by the foundation in connection with the activities					١,
С	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			<u> </u>		
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$				-	ļ
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	_			,	
•	on foundation managers > \$					Ι,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
-	If "Yes," attach a detailed description of the activities			_ <u>-</u> _		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of					1 15
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			2	*	," Y
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			3 4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4a		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-1,	5		x
•	If "Yes," attach the statement required by General Instruction T					-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					· ·
٠	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that					·
	conflict with the state law remain in the governing instrument?			6	X	\$ -
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part X\	,		7	X	-
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	,		 -		
oa	NY				-	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General					
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			-		
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"					
	complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses			10		X

Form	990-PF (2011) GEORGE A STRBA CHARITABLE TRUST 02-613912	9					Р	age 5
<u>_Р</u> а	art 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	ار				13	X	<u> </u>
14		hone	no 🕨	84	5-4	54-	050	0
14	2 CANNON STREET	,,,,,,,		•		-	•••	•
	Located at ▶ POUGHKEEPSIE NY	71	P+4 ▶	12	2601			
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 2011, did the foundation have an interest in or a signature or other authority		_				Yes	No
	over a bank, securities, or other financial account in a foreign country?					16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of						٠.	, ,,
	the foreign country					-		13
Ps	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required							<u> </u>
	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)						,	1.10
ıa	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	X	No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	لــا					` [5 7
	disqualified person?		Yes	X	No	٠, ١	- 2 1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	H	Yes	X	No	 		1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	X	No	,	, 45	1 22
	(5) Transfer any income or assets to a disqualified person (or make any of either available for					, ,		71
	the benefit or use of a disqualified person)?		Yes	X	No	. 1	7	, A
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	ш				. ,	* _ 4.	7 'W
	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	X	No		ار الایکار اسار الایکار	, 4
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulation	السا 8		رکت		, '	3.	
-	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	•		N	I/A	1b	- Fe-7 3	
	Organizations relying on a current notice regarding disaster assistance check here			•		1	1	ļ. —
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that					ر مستوا	- - -	2 . <u>1</u> 2
•	were not corrected before the first day of the tax year beginning in 2011?			N	I/A	1c	APLIEUA.	152.5
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private				•		در بها د د د	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					Ch.	, , ,	-3 3
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and						5'., (1)	-~-
	6e, Part XIII) for tax year(s) beginning before 2011?		Yes	X	No	٠,	, ,	٠-١٠
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					٠.	`	·, ,
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)					-	٠,	1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to							- t
	all years listed, answer "No" and attach statement—see instructions)			N	I/A	2b		
С	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					,	,	1.9
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise						-	' ·
	at any time during the year?		Yes	X	No	,,		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or	_		_		<i>5</i> -	4	, <u></u>
	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						-	٠.
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the						ç-	- 1
	foundation had excess business holdings in 2011)			Ŋ	1/A	3b		<u> </u>
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					-	۔ مصد	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 201	?				4b		X

orm	990-PF (2011) GEORGE A STRBA CHARITABLE TRUS	02-6	139129		Page 6
Pa	rt VII-B Statements Regarding Activities for Which Form	4720 May Be Red	quired (continu	ed)	
 5a	During the year did the foundation pay or incur any amount to				Sale Sale
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	945(e))?	Y	es X No	
	(2) Influence the outcome of any specific public election (see section 4955), or to		_		3 - 3 30
	directly or indirectly, any voter registration drive?	•	ΠY	es 🗓 No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		□ Y	es X No	
	(4) Provide a grant to an organization other than a charitable, etc., organization	described in		<u> </u>	· 1
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)			es X No	
	(5) Provide for any purpose other than religious, chantable, scientific, literary, or	educational			
	purposes, or for the prevention of cruelty to children or animals?			es X No	连接。
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under	er the exceptions desc			
~	Regulations section 53 4945 or in a current notice regarding disaster assistance			N/A	5b
	Organizations relying on a current notice regarding disaster assistance check he			▶ □	12 14 17 12
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro			, _	
	because it maintained expenditure responsibility for the grant?	in the tax	N/A 🗌 Y	es 🗀 No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		,		
	Did the foundation, during the year, receive any funds, directly or indirectly, to pa	v promiume			1 Park
6a		y premiums	□ •	es 🗓 No	
_	on a personal benefit contract?	ennal henefit contract		63 <u>44</u> NO	6b X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	sonai beneni contract	· ·	}	- A
7	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a party to a prohibited tax shi	alter transaction?		es X No	
7a ⊾				N/A	7b
b	If Yes, did the foundation receive any proceeds or have any net income attributa irt VIII Information About Officers, Directors, Trustees, Fo				
P &	irt VIII Information About Officers, Directors, Trustees, Fo	unuation manag	jers, riigiliy ra	ild Employees	>,
4 1	ist all officers, directors, trustees, foundation managers and their compe	neation (see instruc	tions)		
	list all officers, directors, trustees, foundation managers and their compet	isation (see instruc	l	(d) Contributions to	
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	employee benefit	(e) Expense account,
	(a) Name and address	devoted to position	-0-)	plans and deferred compensation	other allowances
	VID FERENZ POUGHKEEPSIE	TRUSTEE			
	VID FERENZ POUGHKEEPSIE CANNON ST. NY 12601	5.00	5,832	0	
	CANNON SI. NI 12001	3.00	3,032		
]		
					-
	Compensation of five highest-paid employees (other than those included	d on line 1—see ins	tructions) If none	ontor	L
2	"NONE."	2 On line 1—see ms	tructions). Il none	, enter	
	NONE.		T	(d) Contributions to	
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expense account,
	(a) Name and address of each employee paid more than 400,000	devoted to position	(e) compensuson	plans and deferred compensation	other allowances
				oompondation.	
NC	NE	•			
					
		}			
			<u> </u>		
		}			1
			-		
					1
• - •			1		<u> </u>
ota	I number of other employees paid over \$50,000			-	
				F	orm 990-PF (2011)

Form 990-PF (2011) GEORGE A STRBA CHARITABLE TRU		Page 7
Part VIII Information About Officers, Directors, Trustees, F	Foundation Managers, Highly Paid Emplo	yees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (s		γ
(a) Name and address of each person paid more than \$50 000	(b) Type of service	(c) Compensation
NONE		
		· · · · · · · · · · · · · · · · · · ·
		-
		
Market and the second of the s		-
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 in organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nformation such as the number of	Expenses
1 N/A		······································
,		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see	a Instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount
1 N/A		Amount
2		
All other program-related investments. See instructions		, , , , , , , , , , , , , , , , , , , ,
3		
Fall Address Albertal O		· · · · · · · · · · · · · · · · · · ·
Total. Add lines 1 through 3	▶	

Form	1 990-PF (2011) GEORGE A STRBA CHARITABLE TRUST 02-6139129		Page 8
Pa	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	itions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	·	
_	purposes	-	0 670 415
a	Average monthly fair market value of securities	1a	2,670,415
b	Average of monthly cash balances	1b	64,549
c	Fair market value of all other assets (see instructions)	1c	0.724.064
d	Total (add lines 1a, b, and c)	1d	2,734,964
е	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	0 704 064
3	Subtract line 2 from line 1d	3	2,734,964
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		44 004
	instructions)	4	41,024
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,693,940
6	Minimum investment return. Enter 5% of line 5	6	134,697
Pa	Distributable Amount (see Instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here	<u> </u>	
1	Minimum investment return from Part X, line 6	1	134,697
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,301 133,396
3	Distributable amount before adjustments Subtract line 2c from line 1	3	133,396
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	133,396
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	133,396
Pa	art XÎI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	133,357
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.,	i i	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	. :	
а	Suitability test (prior IRS approval required)	3a	<u> </u>
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	133,357
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_	133 357

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

Form 990-PF (2011)

1 Distributable amount for 2011 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2011 a Enter amount for 2010 only b Total for prior years 20	Pa	rt XIII Undistributed Income (see instructions)				
January Company Compan			(a)	(b)	(c)	(d)
2 Undishabuted income, if any, as of the end of 2011 2 Enter amount for 2010 only 3 Excess distributions carryover; if any, to 2011 3 From 2006 5 From 2007 6 From 2008 6 From 2009 7 Total of Jone 3 through e 4 Qualifying distributions for 2011 from Part XII, Inter 4 ▶ \$ 1.33, 357 3 Applied to 2010, but not more than line 2a 5 Applied to undistributed more of proryears ((Election required—see instructions) 7 Treated as distributions active year papeled to 2011 8 Remaining amount distributed out of corpus 8 Excess distributions carryover applied to 2011 9 (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: Corpus Add Inies 3f, 4c, and 4e Subtract line 5 5 Prior years undistributed mome Subtract line 5 6 Prior years undistributed mome Subtract line 65 6 Prior years undistributed mome Extract line 65 6 Prior years undistributed search section 494(2) tax has been einstructions 6 Undistributed in mome For 2010 Subtract line 64 6 Aromin in Extract as distributions arryover from 2006 not applied on line 67 6 Excess from 2008 6 Excess from 2009	1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
a Enter amount for 2010 only 121,548 1 Total for prior years 20		line 7				133,396
b Total for prior years 20 2 2 20 Sexess distributions carryover, if any, to 2011 a From 2006 b From 2007 c From 2008 d From 2009 d From 2009 f Total of lines 3 at through e Cualifying distributions for 2011 from Part XII, line 4 ▶ \$ 133,357 a Applied to 2010, but not more than line 2 a Applied to 2010, but not more than line 2 a Applied to undistributed anome of prior years (Election required—see instructions) T realed as distributions out of corpus (Election required—see instructions) 6 Applied to 2011 distributable amount amount must be shown in column (a), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31.4. and 46. Subtract line 5 b Prior years' undistributed income Subtract line 40 from line 20 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 66 from line 8D Taxable amount—see instructions undistributed income for 2011 Subtract line 4 from line 2 a Taxable amount—see instructions Undistributed income for 2011 Subtract line 4 from line 1 The amount must be distributions out of corpus to statify requirements imposed by section 170(0)(1167 of 4942(0)) (tax has been instructions) Excess distributions carryover from 2006 not applied on line 7 and 8 from line 6 and 170(0)(1167 of 4942(0)) (tax instructions) Excess from 2006 Excess from 2007 Excess from 2007 Excess from 2009	2	Undistributed income, if any, as of the end of 2011	والمعاوري المحارية	5 - 5 - 4/2 - C	 L	
3 Excess distributions carryover, if any, to 2011 3 From 2006 5 From 2007 6 From 2008 6 From 2009 9 From 2010 1 Total of lines 3s through e 4 Qualifying distributions for 2011 from Part XII, line 4 \(\) > \$ 133, 357 Applied to 2010, but not more than line 2a Applied to undistributed income of prior years (Election required—see instructions) 6 Treated as distributions out of corpus (Election required—see instructions) 6 Applied to 2011 distributible amount 7 Remaning amount distributed out of corpus 8 Excess distributions carryover applied to 2011 ((if an amount appears in column (a), the same amount appears in column (b), the same amount must be shown in column (a). 9 Enter the net total of each column as indicated before: 1 Corpus Add lines 3f, 4c, and 4e Subtract line 5 9 Prior years' undistributed income Subtract line 6 Prior years' undistributed income for which a notice of deficiency has been assued, or on which the section 4942(a) tax has been previously assessed 3 Subtract line 6c from line 6b Toxable amount—see instructions 4 Undistributed income for 2010 Subtract line 4 from line 6c Toxable amount—see instructions 5 Undistributed income for 2011 Subtract lines 4 dand 5 from line 6 Tibs amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to statisty requirements imposed by section 170(b)(11)F) of 4942(a)(3) tax section 4942(a) tax section 494	а	Enter amount for 2010 only		4 4	121,548	
a From 2006 b From 2007 c From 2008 d From 2008 d From 2009 e From 2019 f Total of lines 3 through e Coustlying distributions for 2011 from Part XIII, line 4 ► \$ 133,357 a Appled to 2010, but not more than line 2a b Appled to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Appled to 2011 distributable amount e Remaining amount distributed out of corpus E Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) f Enter the net total of each column as indicated below: a Corpus Add lines 31, 42, and 46 Subtract line 5 D Prory years' undistributed mome 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 6D Taxible amount—see instructions been insued, or on which the section 4942(a) tax has been entiructions U Indistributed income for 2010 Subtract line 4 from line 6 Taxible amount—see instructions U Indistributed income for 2011 Subtract line 4 from line 1 This amount must be distribution on 2012 A Amounts treated as distributions out of corpus to is statify requirements imposed by section 170(0)(1197 of 4942(a)) (tax in the seed in a statify requirements imposed by section 170(0)(1197 of 4942(a)) (tax in the seed in structions) E Excess distributions carryover from 2006 not applied on line 6 in 7 (see instructions) E Excess from 2008 E Excess from 2009 Excess from 2009 Excess from 2009	b	Total for prior years 20 , 20 , 20	The first to the form of the first			4 1 1 1
b From 2007	3	Excess distributions carryover, if any, to 2011	م د د کام پاهم او م	* 1	·, ·	
From 2008 d From 2009 e From 2009 f Total of lines 3 through e Oualifying distributions for 2011 from Part XII, line 4 ► \$ 133, 357 a Appleted to 2010, but not more than line 2a Appleted 2010, but not more than line 2a Appleted 2011 distributions (circums) d Appleted 2011 distributions are compared appleted for required—see instructions) d Appleted 2011 distributions array very appleted 1011 (If an amount appears in column (c)) the same amount must be shown in column (c)) Einter the net Total of each coloman as indicated below: 3 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pron years' undistributed income Subtract line 4b from line 2b to the form line 2b to the section 4942(a) tax has been previously assessed d Subtract line 6 for min line 2b to that subtract line 4b from line 2b to the section 4942(a) tax has been previously assessed undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2010 Subtract line 3d and 5 from line 1 This amount must be distributed in 2012 Amounts treated as distributions out of corpus to astaly requirements imposed by section 170(c)(1)(f) or 4942(g)(2) (see instructions) Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2009	а	From 2006		in the state of th		, · · · · · · · · · · · · · · · · · · ·
d From 2009 e From 2010 f Total of lines 3 at through e 4 Qualifying distributions for 2011 from Part XII, line 4 \(\)	b	From 2007	22.5	,	,	, ",
From 2010 f Total of lines 3s through e Cushiying distributions for 2011 from Parl XII, line 4 ► \$ 133,357 Applete to 2010, but not more than line 2a b Applete to cundistributed incore of pror years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) c Remaining amount distributed out of corpus E Excess distributions carryover from 2005 not applied to 1011 (if an amount appears in column (a)) E Inter the net total of each column as indicated below: C Corpus Add lines 3/ 4c, and 4e Subtract line 5 Pror years' undistributed income Subtract line 4b from line 2b from line 3b from line 6a from line 2b from 2006 f	С	From 2008	1 .50 a- 5 . W		٠, ،	
Total of lines 3 a through e Qualifying distributions for 2011 from Part XII, line 4 P \$ 133,357 Applied to 2010, but not more than line 2a	d	From 2009	1. 6 - 1			
4. Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 133,357 a Applied to 2010, but not more than line 2a b Applied to undistributed income of prory years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 ((if an amount appears in column (a)) the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 34 4c, and 4e Subtract line 5 b Phor years' undistributed income Subtract line 4b from line 2b Cellet rhe amount of pror years' undistributed income for which a notice of deficiency has been insued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 11 his amount must be distributed in 2012 Amounts treated as distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess from 2007 Excess from 2008 Excess from 2009	е	From 2010	الأستان المستعلقات المستعلقات		1 (e. 14)	
In et 4 ► \$ 133,257 A Applied to 2010, but not more than line 2a A Applied to undistributed income of prior years (Election required—see instructions) C Treated as distributions out of corpus (Election required—see instructions) A poplied to 2011 distributed out of corpus Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (a)) E Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b 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 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 A Amounts treated as distributions out of corpus to astaly requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) E Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) E Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) E Excess from 2007 b Excess from 2009 d Excess from 2009	f	Total of lines 3a through e		2		1 19
a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed moome 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 I Undistributed income for 2010 Subtract line 4a from line 21 Taxable amount—see instructions I Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 201 Z Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494/2(a)(3) (see instructions) Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2009	4	Qualifying distributions for 2011 from Part XII,	W. C. 1245. 3	J	in the state of th	
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 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (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 b Prior years' undistributed income Subtract line 4b from line 2b 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 Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 Announts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess form 2009 Excess from 2009		line 4 ▶ \$133,357	The state of the s	The state of the s	الماكنيدينية الماليات استسران	
(Election required—see instructions) Treated as distributions out of corpus (Election required—see instructions) d Applied to 2011 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a)) Entier the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 Pror years' undistributed income Subtract line 4b from line 2b Enter the amount of pinor 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 8b Taxable amount—see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions 1 Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see mistructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2012. Subtract lines 6 and 6 from line 6 and 6 Analysis of line 9 Excess from 2008 Excess from 2009 d Excess from 2009 d Excess from 2009	а	Applied to 2010, but not more than line 2a	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		121,548	ر مراجعه المسري
c Treated as dishibutions out of corpus (Election required—see instructions) d Applied to 2011 dishibutable amount e Remaining amount dishibuted out of corpus 5	b	Applied to undistributed income of prior years	to the property of the control of th			
required—see instructions) d Applied to 2011 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (if an amount appears in column (a)) Ether the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Proor years' undistributed income Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deflicency 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 Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(c)1(f) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a and Analysis of line 9 Excess from 2009 Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009		(Election required—see instructions)	-> 42'		- • • • • •	Charles Andrews
d Applied to 2011 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b 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 6e from line 6b Taxable amount—see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distribution out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 of line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2010	С	Treated as distributions out of corpus (Election		,		· , ·
e Remaning amount distributed out of corpus 5 Excess distributions carryover applied to 2011 ((ff 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 b Prior years' undistributed income Subtract line 4b from line 2b 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 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 Excess from 2009 d Excess from 2010		required—see instructions)		-		
5 Excess distributions carryover applied to 2011 (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 b Pnor years' undistributed income Subtract line 4b from line 2b 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 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009	d	Applied to 2011 distributable amount				11,809
(If an amount appears in column (d), the same amount must be shown in column (a) 1 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 6b from line 6b Taxable amount—see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2010	е	Remaining amount distributed out of corpus			`	
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 b Prior years' undistributed income Subtract line 4b from line 2b 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 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed in come for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2010	5	Excess distributions carryover applied to 2011			•	
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170b(1)(f) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2007 b Excess from 2009 d Excess from 2010		(If an amount appears in column (d), the same			, ,	
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b 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 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2010				, ,	, ,	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b 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 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2010	6	Enter the net total of each column as		***	, , ;	
b Prior years' undistributed income Subtract line 4b from line 2b 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 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 Anounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2010		indicated below:	المُعَالِينَ الْمُعَالِينِ الْمُعَالِمُ مِنْ الْمُعِلَّمُ الْمُعَالِمُ مِنْ الْمُعَالِمُ مِنْ الْمُعَالِمُ مِنْ الْمُعِلَّمُ الْمُعَالِمُ مِنْ الْمُعَالِمُ مِنْ الْمُعَالِمُ مِنْ الْمُعِلَّمُ الْمُعَالِمُ مِنْ الْمُعِلَّمُ مِنْ الْمُعِلَّمُ مِنْ الْمُعِلَّمُ مِنْ الْمُعِلَّمُ مِنْ الْمُعِلَّمُ مِنْ الْمُعِمِينِ الْمُعِلَّمُ مِنْ الْمُعِلَّمُ مِنْ الْمُعِلَّمُ مِنْ الْمُعِلَّمُ مِنْ الْمُعِلَّمُ مِنْ الْمُعِلَّمُ مِنْ الْمُعِلِمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلِمُ مِنْ الْمُعِلِمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلِمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلِمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلِمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلَمِ الْمُعِلِمُ الْمُعِلِمُ مِنْ الْمُعِلِمُ مِنْ الْمُعِلِمُ مِنْ الْمُعِلِمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلِمُ مِنْ الْمِعِلَمُ مِنْ الْمُعِلِمُ مِنْ الْمِعِلَمُ مِنْ الْمِعِمِ الْمُعِلِمُ مِنْ الْمُعِلِمُ مِنْ الْمُعِلِمُ مِنْ الْمِعِلَمُ مِنْ الْمُعِلَمُ مِنْ الْمُعِلَمُ مِنْ الْمِعِلَمُ مِنْ الْمِعِيلِمِ مِنْ الْمِعِلَمُ مِنْ الْمِعِلَمُ مِنْ الْمِعِلَمِ مِنْ الْمِعِلَمِ مِنْ الْمِعِلَمِ مِنْ الْمِعِلَمِ مِنْ الْمِعِلَمِ مِنْ الْمِعِلَمُ مِنْ الْمِعِلَمُ مِنْ الْمِعِلَمُ مِنْ الْمِعِلَمُ مِنْ الْمِعِلَمُ مِنْ الْمِعِلَمُ مِنْ الْمِعِلَمِ مِنْ الْمِعِيلِمِ مِنْ الْمِعِلَمُ مِنْ الْمِعِلَمِ مِنْ الْمِعِلَمِ مِنْ الْ	1000	, ,	
Inne 4b from line 2b 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 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2009 d Excess from 2010	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱
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 d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 distributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	b	Prior years' undistributed income Subtract	1 37 ^m 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			1 400
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 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010			- 1, (F -26) ·			
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 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	С	· -				
tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010		•			1	The state of the s
d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010			1 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
amount—see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2007 c Excess from 2009 d Excess from 2010		·	-		,	,
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 1221,587 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	d	Subtract line 6c from line 6b Taxable			1	,
4a from line 2a Taxable amount—see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010					·	, ,
instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	е			, '		, , , ,
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010						•
4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	_		-			
distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	f		, ,			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010			,			101 507
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8	_		ļ	1		121,58/
170(b)(1)(F) or 4942(g)(3) (see instructions) 8	′	•				'
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010				_		
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010						
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	0					, -
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010			···			
10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	9			_		-
a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2010	10				<u> </u>	
b Excess from 2008 c Excess from 2009 d Excess from 2010		·			-	
c Excess from 2009 d Excess from 2010			1			_
d Excess from 2010			· ·	1		-
	_		† - .			
			,	-	, .	

	990-PF (2011) GEORGE A STR			02-6139	129	Page 10
	rt XIV Private Operating Fou				T	
la	If the foundation has received a ruling or d			ng	İ	
_	foundation, and the ruling is effective for 2				(2.42/1/2)	
	Check box to indicate whether the foundar		ng foundation describ		1942(j)(3) or 494:	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	investment return from Part X for					
	each year listed				-	
b	85% of line 2a		 	<u></u>		
С	Qualifying distributions from Part XII,					
	line 4 for each year listed				 	
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c				<u> </u>	
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
þ	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(i)(3)(B)(iii) -	~	-			
	(3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income					
Pá	art XV Supplementary Inform	nation (Complete	this part only if	the foundation ha	d \$5,000 or more i	n assets at
	any time during the y					
1	Information Regarding Foundation M					
а	List any managers of the foundation who		than 2% of the total of	contributions received by	y the foundation	
	before the close of any tax year (but only					
	N/A	,	, , , , , ,			
b	List any managers of the foundation who	own 10% or more of the	ne stock of a corporati	on (or an equally large r	portion of the	
_	ownership of a partnership or other entity					
	N/A	, , , , , , , , , , , , , , , , , , , ,				
2	Information Regarding Contribution,	Grant, Gift, Loan, Sc	holarship, etc., Pro	grams:		
-	<u>~~</u>			ole organizations and do	oes not accept	
	unsolicited requests for funds. If the found					
	other conditions, complete items 2a, b, c,		(000 110110011		J	
a	The name, address, and telephone numb		om applications should	d be addressed		
а	DAVID FERENZ 845-454		om applications should	a be addressed		
	2 CANNON STREET POU		Y 12601			
L	The form in which applications should be			w should include		· · · · · · · · · · · · · · · · · · ·
b	SEE STATEMENT 8	Submitted and informa	mon and materials int	y anoulu include		
_						·
С	Any submission deadlines NONE					
۔۔	Any restrictions or limitations on awards,	such as by geography	ral areas, charitable fir	elds, kinds of institutions	s or other	
ď	Any restrictions of illustrations on awards,	addit as by geograpilit	Jui arcas, criaritable lit	oldo, kindo of matitutions	, J. O. O.	

factors NONE

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation Recipient Purpose of grant or status of Amount any foundation manager or substantial contributor contribution recipient Name and address (home or business) a Paid during the year SEE STATEMENT 9 126,000 126,000 ▶ 3a Total **b** Approved for future payment N/A ▶ 3b Total

Part XVI-A	Analysis of Income-Producing Ac					
inter gross amoi	unts unless otherwise indicated	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program sen		\				
				 		
		_		+		
		_				<u>=</u>
f	.	_		 		
	d contracts from appearment againsts	-				
_	d contracts from government agencies dues and assessments					
	avings and temporary cash investments					
	id interest from securities			14	84,329	<u> </u>
	come or (loss) from real estate	1 - 2 - 2"	The Africant Annual Control			
	anced property	^				
	-financed property					
	come or (loss) from personal property					
7 Other investi				14	15	
) from sales of assets other than inventory			18	3,055	
•	or (loss) from special events					
	or (loss) from sales of inventory					
•	ue a			11		
е						
2 Subtotal Ade	d columns (b), (d), and (e)	-	0		87,399	
13 Total, Add le	ne 12, columns (b), (d), and (e)				13	87,399
	10 12 00 01 11 0				· · · · · · · · · · · · · · · · · · ·	
See worksheet i	n line 13 instructions to verify calculations)		<u> </u>			
	n line 13 instructions to verify calculations) Relationship of Activities to the A		• •			
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	
See worksheet I Part XVI-B Line-No.	n line 13 instructions to verify calculations) Relationship of Activities to the A Explain-below how each activity for which-income	e is reported in col	umn-(e) of Part XVI-A-	contribute	d importantly to the	

Part XV	/11	Information Rega Exempt Organiza	_	nsters to and	i ransaction	s and Relationship	s With Noncharitable	,		
1 Did th	ne orga			in any of the follow	ving with any oth	er organization described	 [Yes	No
	•	•		•	-	on 527, relating to politica				
	nization	` '	than cooks.	00 .(0)(0) 0.90		or our promote points	-			l .
		om the reporting founda	tion to a none	charitable exempt	organization of				٠. ـ	, ,
(1)		om the reporting realities		• · · · · · · · · · · · · · · · · · · ·				1a(1)		X
	Other as	ssets						1a(2)		X
b Othe										. Ju
		f assets to a noncharital	ole exempt o	rganization				1b(1)		X
• •		ses of assets from a nor	-	-	ı			1b(2)		X
٠,,		of facilities, equipment, o		. •				1b(3)		X
• •		rsement arrangements	.,	-				1b(4)		X
		r loan guarantees						1b(5)		x
		ance of services or mer	nbership or f	undraising solicitat	ions			1b(6)		X
٠,		acılıtıes, equipment, mai	•	-				1c		X
	_		-			(b) should always show	the fair market	·		
value	of the	goods, other assets, or	services give	en by the reporting	foundation If the	e foundation received les	s than fair market			
value	ın any	transaction or sharing	arrangement,	show in column_(d) the value of th	e goods, other assets, or	services received			
(a) Line		(b) Amount involved		e of noncharitable exem			transfers, transactions, and sharing	g arrangen	ents	
A\r										
				_						
	•									
										
									-	
<u></u>							<u> </u>		-	
										
		ļ								
					<u>.</u>					
2a Is the	e found	ation directly or indirect	ly affiliated w	ith, or related to, o	ne or more tax-e	kempt organizations			-	,
desc	ribed in	n section 501(c) of the C	ode (other th	nan section 501(c)	(3)) or in section	527?		Y	es X	No
b If "Ye	es." cor	mplete the following sch	edule			T				
/-		(a) Name of organization		(b) Type of	organization		(c) Description of relationship			
N/A										
					<u>.</u>					
										
	4							f . t t		
						dules and statements, and to tr hich preparer has any knowled				
							May the IRS d with the prepa			
1			1.			/ /	(see instructio		Yes	No
Sign ,			7	Truste	<u> </u>	3/16/12				
Here		Jan s.	ney	1 auce		-//	TRUSTEE			
		nature of officer or trustee	— <i>1</i>		Date		itle			
	Print/T	ype preparer's name			Preparer's signatu	re	Date		Check	
Paid	76				1 ~ 0	LC -11	00.4	10/10		nployed
		J. CINA	1717777) <u> </u>		$\frac{10/12}{2004}$		
Jse Only			CANGELO		LLP (00044		
	Firm's		HAIGHT		2602			3-255		
		POUGI	KEEPSI	E, NY 12	2603		Phone no 84	5-47		7 / 4

FYE: 12/31/2011

Statemer	nt 1 - Form 990	<u>-PF, Part I</u>	<u>, Line 11 - (</u>	Other Income		
Des	cription					
			venue per Books	Net Investmer Income	nt 	Adjusted Net Income
CLASS ACTION SETTLEMENT		\$	15	\$1	5 \$	
TOTAL		\$ \$	15		= Y_ 5 \$_	
Statement	2 - Form 990-P	F, Part I, L	ine 16b - A	ccounting Fees	<u></u>	
Description						
	Total	<u>ln</u> v	Net vestment	Adjusted Net		Charitable Purpose
ACCOUNTING FEES	\$ 2,	800 \$	1,400	\$	\$	1,400
TOTAL		800 \$	1,400		0 \$	1,400
FOREIGN TAX WITHHELD	Total	<u>In</u>	Net vestment	Adjusted Net		Charitable Purpose
FOREIGN TAX WITHHELD	<u> </u>	152 \$	152		 \$	i uipose
FEDERAL EXCISE TAX	1,	018				
TOTAL	\$ 1,	170 \$	152	\$	<u>0</u> \$	0
Statemen	t 4 - Form 990-	PF, Part I,	Line 23 - O	ther Expenses		
Description						
	Total	<u>In</u>	Net vestment	Adjusted Net		Charitable Purpose
EXPENSES	\$	\$		\$	\$	
INVESTMENT FEES		000	40.55-			
OFFICE EXPENSE	19,	.828	19,828			
TOTAL	\$ 19,	125 ,953 \$	19,828	\$	_ 0 \$	125 125

FYE: 12/31/2011

Statement 5 - 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
50000 FHLB 2.050 6/17/14					
	\$_	50,000	\$ 	COST	\$
TOTAL	\$	50,000	\$ 0		\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description

	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
250 SHS 3M COMPANY \$	21,919 \$	21,919	COST	\$ 20,433
500 SHS AFLAC	23,684	23,684	COST	21,630
1000 SHS ALTRIA GROUP 100 SHS APPLE INC	25,200	25,200	COST	29,650
1500 SHS AT&T	8,479	8,479		40,500
400 SHS AUTOMATIC DATA PROCESSING	46,115	46,115		45,360
1000 SHS BAXTER INTL.	17,536 29,700	17,536 29,700		21,604 49,480
700 SHS BECTON DICKINSON	25,865	25,865		52,304
3000 SHS BLACK NY TRUST	43,807		COST	
3000 SHS BLACKROCK DIV ACHEIVERS 1200 SHS CHEVRON	41,323	41,323	COST	27,210
1300 SHS CISCO SYSTEMS INC	50,706	50,706		127,680
500 SHS COMCAST CORP	28,240 11,418	28,240 11,418		23,504
800 SHS DANAHER CORP	30,558	30,558		11,855 37,632
800 SHS DARDEN RESTAURANT	23,406	23,406		36,464
600 SHS DUPONT EI DE NEMOURS & CO 400 SHS EXELON CORP	24,693	24,693	COST	27,468
315.457 FEDERATED INTERCONTINENTAL	32,607	32,607	COST	17,348
400 SHS FRANKLIN RESOURCES	20,000	20,000		13,000
3200 SHS GENERAL ELECTRIC	41,896	41,896		38,424
	115,200	115,200	COSI	57,312

FYE: 12/31/2011

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description

Description	_				
E	Beginning of Year	End of Year	Basis of Valuation	Fair Mar Value	
00 SHS GENERAL MILLS INC	18,268 \$	18,268	COST	÷ 24	2.4
\$ 00 SHS HEWLETT PACKARD CO					,24
50 SHS HONEYWELL INTERNATIONAL INC	30,696	30,696			,45
200 SHS INTEL CORP		38,187	COST	35	,32
00 SHS IBM	25,401	25,401	COST	29	,10
00 SHS JOHNSON & JOHNSON	42,992	42,992	COST	73	, 55
00 SHS LOCKHEED MARTIN CORP	24,737	24,737	COST	26	, 23
00 SHS MCDONALDS CORP	36,504		COST		
	31,925	31,925	COST	50	, 16
00 MEDCO HEALTH SOLUTIONS INC	22,974	22,974	COST	27	, 95
00 SHS MERCK & CO INC	25,909	25,909	COST	26	, 39
50 SHS NUCOR CORP	22,785	22,785	COST	15	, 82
00 SHS ORACLE CORP	20,307	20,307	COST	17	, 9!
00 SHS PEPSICO	32,719	32,719	COST		, 1'
50 SHS PHILIP MORRIS INTERNATIONAL		27,260			, 0
5012.658 SHS PIMCO TOTAL RTN CL D	294,686	294,686		294	
00 SHS PROCTER & GAMBLE					
00 SHS QULACOMM INC	25,276	25,276			, 68
00 SHS SCHLUMBERGER LTD.	21,046	21,046			, 35
000 SHS SPECTRA ENERGY CORP	24,007	24,007		27	, 32
50 SHS SYSCO	23,509	23,509	COST	30	, 75
00 SHS TEVA PHARMACEUTICAL INDS	29,153	29,153	COST	29	, 33
00 SHS UNITED PARCEL SERVICE	18,107	18,107	COST	16	, 14
52.21 SHS VANGUARD INTL. VALUE FUN	23,117	23,117	COST	21	, 95
	36,000	36,000	COST	22	, 69
08.68 SHS VANGUARD MID CAP FUND	20,000	20,000	COST	17	, 85
6249.887 SHS VANGUARD GNMA FUND #3	275,000	275,000	COST	281	, 89
6559.046 SHS VANGUARD ST INVEST FD	434,000	434,000	COST	432	,19

2003 GEORGE A STRBA CHARITABLE TRUST

02-6139129 .

Federal Statements

FYE: 12/31/2011

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description _					
	Beginning of Year	End of Year	Basis of Valuation	Fa	ir Market Value
TOTAL	\$ 2,248,73	2,206,606	-	\$	2,350,246

Statement 7 - 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 \$	50,335	COST	57,877
25000 CHEVRON CORP NT 3.950% 3/3/		05 444	COOM	06 725
50000 GOLDMAN SACHS 2.85% 1/23/12	25,444	25,444	COST	26,735
50000 GOLDMAN SACAS 2.05% 1/25/12	50,000	50,000	COST	50,000
23000 LOWES CO INC NT 5.0% 10/15/		20,000		20,000
	23,406	23,406	COST	25,778
50000 UNITED PARCEL 5.125% 4/1/19				
50000 MAI MARM OMORRO 4 105% 0/1	50,190	50,190	COST	60,398
50000 WAL-MART STORES 4.125% 2/1	49,000	49,000	COST	56,020
TOTAL \$	248,375 \$	248,375	:	276,808

Statement 8 - 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		
	<u> </u>	

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

Description

NONE

FYE: 12/31/2011

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Address
Relationship Status	Purpose	Amount
AMERICAN RED CROSS OF DUTCHESS	COUN POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	5,000
CHILD ABUSE PREVENTION CENTER	POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	9,000
CHILDRENS MEDIA PROJECT	POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	3,000
CITY OF POUGHKEEPSIE SCHOOL DIS'	r POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	6,500
DUTCHESS COMMUNITY COLLEGE FOUN	D. POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	17,500
DUTCHESS COUNTY SPCA	HYDE PARK, NY	HYDE PARK NY 12538
NONE N/A	GENERAL OPERATIONS	7,500
DUTCHESS OUTREACH, INC.	POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	17,500
FRIENDS OF THE PPLD	POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	10,000
MEALS ON WHEELS OF GREATER POK	POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	2,500
MH ADDICTION RECOVERY CENTER	POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	6,000
MID HUDSON CHILDREN'S MUSEUM	POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	9,000
MILLBROOK SCHOOL	MILLBROOK, NY	MILLBROOK NY 12545
NONE N/A	GENERAL OPERATIONS	17,500
NEW HORIZONS FOUNDATION	POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	6,000
SALVATION ARMY OF GREATER NY	POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	6,500
WALKWAY OVER THE HUDSON	POUGHKEEPSIE, NY	POUGHKEEPSIE NY 12601
NONE N/A	GENERAL OPERATIONS	2,500
TOTAL		126,000
a V & 4 ***		