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Form **990-PF**

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

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

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 or province, country, and ZIP or foreign postal code  
**POUGHKEEPSIE NY 12601**

A Employer identification number  
**02-6139129**

B Telephone number (see 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 ▶

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

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) ▶ \$ **2,967,518** (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 instructions)) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| 1  | Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |   |
| 2  | Check <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  | 109,662                            | 109,662                   |                         |   |
| 5a   | Gross rents   |                                    |                           |                         |   |
| b  | Net rental income or (loss)   |                                    |                           |                         |   |
| 6a   | Net gain or (loss) from sale of assets not on line 10                                       | 297,227                            |                           |                         |   |
| b  | Gross sales price for all assets on line 6a   | 2,744,900                          |                           |                         |   |
| 7  | Capital gain net income (from Part IV, line 2)  |                                    | 297,227                   |                         |   |
| 8  | Net short-term capital gain   |                                    |                           | 0                       |   |
| 9  | Income modifications  |                                    |                           |                         |   |
| 10a  | Gross sales less returns and allowances   |                                    |                           |                         |   |
| b  | Less Cost of goods sold   |                                    |                           |                         |   |
| c  | Gross profit or (loss) (attach schedule)  |                                    |                           |                         |   |
| 11   | Other income (attach schedule)  |                                    |                           |                         |   |
| 12   | <b>Total.</b> Add lines 1 through 11  | 406,889                            | 406,889                   | 0                       |   |
| 13   | Compensation of officers, directors, trustees, etc  | 5,699                              |                           |                         |   |
| 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>   | 7,570                              | 3,785                     |                         | 3,785   |
| c  | Other professional fees (attach schedule)   |                                    |                           |                         |   |
| 17   | Interest  |                                    |                           |                         |   |
| 18   | Taxes (attach schedule) (see instructions) <b>STMT 2</b>                                    | 10,586                             | 909                       |                         |   |
| 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>  | 21,734                             | 21,717                    |                         | 17  |
| 24   | <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23              | 45,589                             | 26,411                    | 0                       | 3,802   |
| 25   | Contributions, gifts, grants paid   | 131,000                            |                           |                         | 131,000   |
| 26   | <b>Total expenses and disbursements.</b> Add lines 24 and 25                                | 176,589                            | 26,411                    | 0                       | 134,802   |
| 27   | Subtract line 26 from line 12   |                                    |                           |                         |   |
| a  | <b>Excess of revenue over expenses and disbursements</b>                                    | 230,300                            |                           |                         |   |
| b  | <b>Net investment income</b> (if negative, enter -0-)                                       |                                    | 380,478                   |                         |   |
| c  | <b>Adjusted net income</b> (if negative, enter -0-)   |                                    |                           | 0                       |   |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

SCANNED MAY 27 2013 Revenue 2013

15

| 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   |                |                       | 7,682             | 5,415       | 5,415     |
|                             | 2   | Savings and temporary cash investments  |                |                       | 147,784           | 112,119     | 112,119   |
|                             | 3   | Accounts receivable ▶   |                |                       |                   |             |           |
|                             |   | Less allowance for doubtful accounts ▶  |                |                       |                   |             |           |
|                             | 4   | Pledges receivable ▶  |                |                       |                   |             |           |
|                             |   | Less allowance for doubtful accounts ▶  |                |                       |                   |             |           |
|                             | 5   | Grants receivable   |                |                       |                   |             |           |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)                       |                |                       |                   |             |           |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶  |                |                       |                   |             |           |
|                             |   | Less allowance for doubtful accounts ▶  |                | 0                     |                   |             |           |
|                             | 8   | Inventories for sale or use   |                |                       |                   |             |           |
|                             | 9   | Prepaid expenses and deferred charges   |                |                       |                   |             |           |
|                             | 10a   | Investments – U S and state government obligations (attach schedule)  |                |                       |                   |             |           |
|                             | b   | Investments – corporate stock (attach schedule) <b>SEE STMT 4</b>   |                |                       | 2,336,793         | 2,605,025   | 2,657,827 |
|                             | c   | Investments – corporate bonds (attach schedule) <b>SEE STMT 5</b>   |                |                       | 172,931           | 172,931     | 192,157   |
|                             | 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) |   |                | 2,665,190             | 2,895,490         | 2,967,518   |           |
| 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 |   | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/> |                |                       |                   |             |           |
|                             | 24  | Unrestricted  |                |                       | 2,665,190         | 2,895,490   |           |
|                             | 25  | Temporarily restricted  |                |                       |                   |             |           |
|                             | 26  | Permanently restricted  |                |                       |                   |             |           |
|                             |   | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>                         |                |                       |                   |             |           |
|                             | 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 instructions)   |   |                | 2,665,190             | 2,895,490         |             |           |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)                            |   |                | 2,665,190             | 2,895,490         |             |           |

| 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 | 2,665,190 |
| 2   | Enter amount from Part I, line 27a   | 2 | 230,300   |
| 3   | Other increases not included in line 2 (itemize) ▶   | 3 |           |
| 4   | Add lines 1, 2, and 3  | 4 | 2,895,490 |
| 5   | Decreases not included in line 2 (itemize) ▶   | 5 |           |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30   | 6 | 2,895,490 |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr)  | (d) Date sold<br>(mo., day, yr) |
|--|--|--|--|---------------------------------|
| 1a   | SEE ATTACHED   | P  | VARIOUS  | VARIOUS                         |
| b  | SEE ATTACHED   | P  | VARIOUS  | VARIOUS                         |
| c  | SEE ATTACHED   | P  | VARIOUS  | VARIOUS                         |
| d  | LTCG DISTRIBUTION  |  |  |                                 |
| e  |  |  |  |                                 |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>(e) plus (f) minus (g)   |                                 |
| a 1,359,029  |  | 1,306,593  | 52,436   |                                 |
| b 1,313,971  |  | 1,092,175  | 221,796  |                                 |
| c 70,454   |  | 48,905   | 21,549   |                                 |
| d 1,446  |  |  | 1,446  |                                 |
| e  |  |  |  |                                 |
| 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<br>as of 12/31/69   | (k) Excess of col (i)<br>over col (j), if any    | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                 |
| a  |  |  | 52,436   |                                 |
| b  |  |  | 221,796  |                                 |
| c  |  |  | 21,549   |                                 |
| d  |  |  | 1,446  |                                 |
| e  |  |  |  |                                 |
| 2  | Capital gain net income or (net capital loss)<br>If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7   |  | 2  | 297,227                         |
| 3  | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 |  | 3  | 52,436                          |

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

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2012   | 131,624                                  | 2,743,571                                    | 0.047975  |
| 2011   | 133,357                                  | 2,693,940                                    | 0.049503  |
| 2010   | 129,787                                  | 2,615,737                                    | 0.049618  |
| 2009   | 142,939                                  | 2,503,636                                    | 0.057093  |
| 2008   | 150,506                                  | 2,888,600                                    | 0.052103  |

|   |  |   |           |
|---|--|---|-----------|
| 2 | Total of line 1, column (d)  | 2 | 0.256292  |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                     | 3 | 0.051258  |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5   | 4 | 2,859,594 |
| 5 | Multiply line 4 by line 3  | 5 | 146,577   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 3,805     |
| 7 | Add lines 5 and 6  | 7 | 150,382   |
| 8 | Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions | 8 | 134,802   |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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.<br>Date of ruling or determination letter <b>(attach copy of letter if necessary—see instructions)</b> |           |              |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b   | <b>1</b>  | <b>7,610</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>7,610</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>7,610</b> |
| <b>6</b>  | Credits/Payments  |           |              |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013   | <b>6a</b> | <b>5,500</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>5,500</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>2,110</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>11</b> | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</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 Instructions for the definition)?<br>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<br>(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?<br>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?<br>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<br>● By language in the governing instrument, or<br>● 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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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 instructions)  | 11 |          | <b>X</b>                 |
| 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 |          | <b>X</b>                 |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ <b>N/A</b>  | 13 | <b>X</b> |                          |
| 14 | The books are in care of ▶ <b>DAVID FERENZ</b><br><b>2 CANNON STREET</b><br>Located at ▶ <b>POUGHKEEPSIE</b> <b>NY</b> Telephone no ▶ <b>845-454-0500</b><br>ZIP+4 ▶ <b>12601</b>  |    |          |                          |
| 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 |          | <input type="checkbox"/> |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16 | Yes      | No<br><b>X</b>           |

**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        |
|-----------|---|---|-----------|
| <b>1a</b> | 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here  | <b>N/A</b>  | <b>1b</b> |
| <b>c</b>  | 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 2013?   | <b>N/A</b>  | <b>1c</b> |
| <b>2</b>  | 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))   |   |           |
| <b>a</b>  | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?<br>If "Yes," list the years ▶ 20 , 20 , 20 , 20   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions )   | <b>N/A</b>  | <b>2b</b> |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>▶ 20 , 20 , 20 , 20  |   |           |
| <b>3a</b> | 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>b</b>  | If "Yes," did it have excess business holdings in 2013 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 2013 ) | <b>N/A</b>  | <b>3b</b> |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | <b>4a</b>   | <b>X</b>  |
| <b>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 2013?   | <b>4b</b>   | <b>X</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 instructions)  Yes  No

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No **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 **6b**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **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 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<br>2 CANNON ST.<br>POUGHKEEPSIE<br>NY 12601 | TRUSTEE<br>5.00   | 5,699                                     | 0   | 0                                     |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |

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

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

**Total number of other employees paid over \$50,000**  **0**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

**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.

| 1   | Expenses |
|-----|----------|
| N/A |          |
| 2   |          |
| 3   |          |
| 4   |          |

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

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

| 1   | Amount |
|---|--------|
| N/A   |        |
| 2   |        |
| All other program-related investments. See instructions |        |
| 3   |        |

**Total.** Add lines 1 through 3 ▶



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

|          |   |           |           |
|----------|---|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 2,828,399 |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 74,742    |
| <b>c</b> | Fair market value of all other assets (see instructions)  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> | 2,903,141 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 2,903,141 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | 43,547    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 2,859,594 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>  | 142,980   |

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

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 142,980 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5  | <b>2a</b> | 7,610   |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI)  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 7,610   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 135,370 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 135,370 |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 135,370 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26  | <b>1a</b> | 134,802 |
| <b>b</b> | Program-related investments – total from Part IX-B   | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)   | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)  | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 134,802 |
| <b>5</b> | 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) | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | <b>6</b>  | 134,802 |

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

**Part XIII Undistributed Income** (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7   |               |                            |             | 135,370     |
| 2 Undistributed income, if any, as of the end of 2013  |               |                            |             |             |
| a Enter amount for 2012 only   |               |                            | 121,664     |             |
| b Total for prior years 20____, 20____, 20____   |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2013  |               |                            |             |             |
| a From 2008  |               |                            |             |             |
| b From 2009  |               |                            |             |             |
| c From 2010  |               |                            |             |             |
| d From 2011  |               |                            |             |             |
| e From 2012  |               |                            |             |             |
| f Total of lines 3a through e  |               |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>134,802</u>  |               |                            |             |             |
| a Applied to 2012, but not more than line 2a   |               |                            | 121,664     |             |
| 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 2013 distributable amount   |               |                            |             | 13,138      |
| e Remaining amount distributed out of corpus   |               |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (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  |               |                            |             |             |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions  |               |                            |             |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014  |               |                            |             | 122,232     |
| 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 2008 not applied on line 5 or line 7 (see instructions)  |               |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  |               |                            |             |             |
| 10 Analysis of line 9  |               |                            |             |             |
| a Excess from 2009   |               |                            |             |             |
| b Excess from 2010   |               |                            |             |             |
| c Excess from 2011   |               |                            |             |             |
| d Excess from 2012   |               |                            |             |             |
| e Excess from 2013   |               |                            |             |             |

**Part XIV Private Operating Foundations** (see 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 2013, enter the date of the ruling

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

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                      |          |               |          |          |           |
| <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<br>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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

**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 6**

**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)              |   |                                |                                  |                |
| a Paid during the year<br><b>SEE STATEMENT 7</b> |   |                                |                                  | <b>131,000</b> |
| <b>Total</b>                                     |   |                                | ▶ <b>3a</b>                      | <b>131,000</b> |
| b Approved for future payment<br><b>N/A</b>      |   |                                |                                  |                |
| <b>Total</b>                                     |   |                                | ▶ <b>3b</b>                      |                |



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

|   |                      |  |
|---|----------------------|--|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | <p>Yes</p> <p>No</p> | <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> |
|---|----------------------|--|

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| N/A         |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
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|             |                     |   |  |

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

**b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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

**Sign Here** *Davis T. Kelly, Trustee* Date 5/12/14 Title **TRUSTEE**

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

|  |  |                                |   |
|--|--|--------------------------------|---|
| Pnn/Type preparer's name<br><b>JOHN J. CINA</b>                    | Preparer's signature<br><i>[Signature]</i> | Date<br><b>05/09/14</b>        | Check <input type="checkbox"/> if self-employed |
| Firm's name ▶ <b>D'ARCANGELO &amp; CO., LLP</b>                    | PTIN <b>P00044240</b>                      | Firm's EIN ▶ <b>13-2550103</b> | Phone no <b>845-473-7774</b>                    |
| Firm's address ▶ <b>510 HAIGHT AVE.<br/>POUGHKEEPSIE, NY 12603</b> |  |                                |   |



Bank of America Corporation

Account No. 858-14728

Taxpayer No. 02-6139129

Page 7 of 30

GEORGE A. STRBA CHARITABLE TR

2013 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities" A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities". Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Table with columns: 1e Quantity, Transaction Description, 1b Date of Acquisition, 1a Date of Sale or Exchange, 2a Amount, 3 Cost Basis, 5 Wash Sale Loss Disallowed, Gain or (Loss), Remarks. Includes sub-totals for Security Subtotal.

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c. COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

Table with columns: CUSIP Number, Transaction Description, Date of Acquisition, Date of Sale or Exchange, Amount, Cost Basis, Wash Sale Loss Disallowed, Gain or (Loss), Remarks. Includes sub-totals for Security Subtotal.



**Merrill Lynch**  
Bank of America Corporation

Account No.  
858-14728

Taxpayer No.  
02-6139129

Page  
8 of 30

GEORGE A. SIRBA CHARITABLE IR

**2013 TAX REPORTING STATEMENT**

**1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

| 1e Quantity                             | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|---|--------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|-------------------|---------|
| <b>BCE INC REDEEMED</b>                 |                          |                        |                             |                  |                  |                             |                   |         |
|   | 151 0000 Sale            | 01/07/13               | 12/19/13                    | 6,436.20         | 6,556.50         | 0.00                        | (120.30)          |         |
|   | 348 0000 Sale            | 08/01/13               | 12/19/13                    | 14,833.12        | 14,281.89        | 0.00                        | 551.23            |         |
|   | <b>Security Subtotal</b> |                        |                             | <b>21,269.32</b> | <b>20,838.39</b> | <b>0.00</b>                 | <b>430.93</b>     |         |
| <b>BRISTOL-MYERS SQUIBB CO REDEEMED</b> |                          |                        |                             |                  |                  |                             |                   |         |
|   | 1169 0000 Sale           | 08/01/13               | 12/19/13                    | 63,033.38        | 51,547.17        | 0.00                        | 11,486.21         |         |
| <b>CMS ENERGY CORP REDEEMED</b>         |                          |                        |                             |                  |                  |                             |                   |         |
|   | 136 0000 Sale            | 12/04/12               | 01/07/13                    | 3,374.09         | 3,312.56         | 0.00                        | 61.53             |         |
|   | 1713 0000 Sale           | 12/04/12               | 08/01/13                    | 48,688.95        | 41,723.60        | 0.00                        | 6,965.35          |         |
|   | <b>Security Subtotal</b> |                        |                             | <b>52,063.04</b> | <b>45,036.16</b> | <b>0.00</b>                 | <b>7,026.88</b>   |         |
| <b>CHEVRON CORP REDEEMED</b>            |                          |                        |                             |                  |                  |                             |                   |         |
|   | 6 0000 Sale              | 01/07/13               | 12/19/13                    | 738.37           | 657.91           | 0.00                        | 80.46             |         |
|   | 173 0000 Sale            | 08/01/13               | 12/19/13                    | 21,289.84        | 21,820.06        | 0.00                        | (530.22)          |         |
|   | <b>Security Subtotal</b> |                        |                             | <b>22,028.21</b> | <b>22,477.97</b> | <b>0.00</b>                 | <b>(449.76)</b>   |         |
| <b>COCA COLA COM REDEEMED</b>           |                          |                        |                             |                  |                  |                             |                   |         |
|   | 179 0000 Sale            | 01/07/13               | 08/01/13                    | 7,248.27         | 6,665.07         | 0.00                        | 583.20            |         |
| <b>CONAGRA FOODS INC REDEEMED</b>       |                          |                        |                             |                  |                  |                             |                   |         |
|   | 1873 0000 Sale           | 08/01/13               | 12/19/13                    | 63,069.93        | 68,694.71        | 0.00                        | (5,624.78)        |         |
| <b>DIGITAL RLTY TR INC REDEEMED</b>     |                          |                        |                             |                  |                  |                             |                   |         |
|   | 121 0000 Sale            | 01/07/13               | 12/19/13                    | 5,548.96         | 8,341.73         | 0.00                        | (2,792.77)        |         |
|   | 685 0000 Sale            | 08/01/13               | 12/19/13                    | 37,413.59        | 37,498.18        | 0.00                        | (84.59)           |         |
|   | <b>Security Subtotal</b> |                        |                             | <b>36,962.55</b> | <b>45,839.91</b> | <b>0.00</b>                 | <b>(8,877.36)</b> |         |
| <b>DU PONT E I DE NEMOURS REDEEMED</b>  |                          |                        |                             |                  |                  |                             |                   |         |
|   | 466 0000 Sale            | 12/04/12               | 08/01/13                    | 27,290.77        | 19,832.61        | 0.00                        | 7,458.16          |         |





Account No.  
858-14728

Taxpayer No.  
02-6139129

GEORGE A. STRBA CHARITABLE TR

2013 TAX REPORTING STATEMENT

(OMB NO. 1545-0715)

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e Quantity                               | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount                | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---|-------------------------|------------------------|-----------------------------|--------------------------|------------------|-----------------------------|-----------------|---------|
| <b>EATON CORP PLC REDEEMED</b>            |                         |                        |                             |                          |                  |                             |                 |         |
| 130.0000                                  | Sale                    | 08/01/13               | 12/19/13                    | 9,646.81                 | 9,046.40         | 0.00                        | 600.41          |         |
| <b>GLAXOSMITHKLINE PLC ADR REDEEMED</b>   |                         |                        |                             |                          |                  |                             |                 |         |
| 152.0000                                  | Sale                    | 01/07/13               | 08/01/13                    | 7,890.44                 | 6,720.68         | 0.00                        | 1,169.76        |         |
| <b>GENERAL ELECTRIC REDEEMED</b>          |                         |                        |                             |                          |                  |                             |                 |         |
| 7.0000                                    | Sale                    | 01/07/13               | 12/19/13                    | 189.50                   | 147.98           | 0.00                        | 41.52           |         |
| 647.0000                                  | Sale                    | 08/01/13               | 12/19/13                    | 17,516.07                | 15,952.56        | 0.00                        | 1,563.51        |         |
|   |                         |                        |                             | <b>17,705.57</b>         | <b>16,100.54</b> | <b>0.00</b>                 | <b>1,605.03</b> |         |
|   |                         |                        |                             | <b>Security Subtotal</b> |                  |                             |                 |         |
| <b>INTEL CORP REDEEMED</b>                |                         |                        |                             |                          |                  |                             |                 |         |
| 506.0000                                  | Sale                    | 01/07/13               | 12/19/13                    | 12,707.06                | 10,813.22        | 0.00                        | 1,893.84        |         |
| 1116.0000                                 | Sale                    | 08/01/13               | 12/19/13                    | 28,025.85                | 25,931.60        | 0.00                        | 2,094.25        |         |
|   |                         |                        |                             | <b>40,732.91</b>         | <b>36,744.82</b> | <b>0.00</b>                 | <b>3,988.09</b> |         |
|   |                         |                        |                             | <b>Security Subtotal</b> |                  |                             |                 |         |
| <b>JPMORGAN CHASE &amp; CO REDEEMED</b>   |                         |                        |                             |                          |                  |                             |                 |         |
| 191.0000                                  | Sale                    | 12/04/12               | 08/01/13                    | 10,818.81                | 7,752.67         | 0.00                        | 3,066.14        |         |
| <b>KRAFT FOODS GROUP INC SHS REDEEMED</b> |                         |                        |                             |                          |                  |                             |                 |         |
| 600.0000                                  | Sale                    | 01/07/13               | 12/19/13                    | 31,950.16                | 27,359.98        | 0.00                        | 4,590.18        |         |
| 44.0000                                   | Sale                    | 08/01/13               | 12/19/13                    | 2,343.02                 | 2,511.96         | 0.00                        | (168.94)        |         |
|   |                         |                        |                             | <b>34,293.18</b>         | <b>29,871.94</b> | <b>0.00</b>                 | <b>4,421.24</b> |         |
|   |                         |                        |                             | <b>Security Subtotal</b> |                  |                             |                 |         |
| <b>KIMBERLY CLARK REDEEMED</b>            |                         |                        |                             |                          |                  |                             |                 |         |
| 62.0000                                   | Sale                    | 01/07/13               | 12/19/13                    | 6,503.59                 | 5,276.20         | 0.00                        | 1,227.39        |         |
| 234.0000                                  | Sale                    | 08/01/13               | 12/19/13                    | 24,545.81                | 23,096.97        | 0.00                        | 1,448.84        |         |
|   |                         |                        |                             | <b>31,049.40</b>         | <b>28,373.17</b> | <b>0.00</b>                 | <b>2,676.23</b> |         |
|   |                         |                        |                             | <b>Security Subtotal</b> |                  |                             |                 |         |



Bank of America Corporation

Account No.  
858-14728

Taxpayer No.  
02-6139129

Page  
10 of 30

GEORGE A. STRBA CHARITABLE TR

2013 TAX REPORTING STATEMENT

(OMB NO. 1545-0715)

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e Quantity                     | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>MERCK AND CO INC SHS</b>     |                          |                        |                             |                  |                  |                             |                 |         |
|                                 | REDEEMED                 | CUSIP Number           | 589331105                   |                  |                  |                             |                 |         |
| 179 0000                        | Sale                     | 01/07/13               | 12/19/13                    | 8,710.08         | 7,528.74         | 0.00                        | 1,181.34        |         |
| 482 0000                        | Sale                     | 08/01/13               | 12/19/13                    | 23,453.99        | 23,370.01        | 0.00                        | 83.98           |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>32,164.07</b> | <b>30,898.75</b> | <b>0.00</b>                 | <b>1,265.32</b> |         |
| <b>MICROSOFT CORP</b>           |                          |                        |                             |                  |                  |                             |                 |         |
|                                 | REDEEMED                 | CUSIP Number           | 594918104                   |                  |                  |                             |                 |         |
| 408 0000                        | Sale                     | 01/07/13               | 12/19/13                    | 14,782.88        | 10,889.48        | 0.00                        | 3,893.40        |         |
| 696 0000                        | Sale                     | 08/01/13               | 12/19/13                    | 25,217.88        | 22,054.50        | 0.00                        | 3,163.38        |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>40,000.76</b> | <b>32,943.98</b> | <b>0.00</b>                 | <b>7,056.78</b> |         |
| <b>NEXTERA ENERGY INC SHS</b>   |                          |                        |                             |                  |                  |                             |                 |         |
|                                 | REDEEMED                 | CUSIP Number           | 65339F101                   |                  |                  |                             |                 |         |
| 60 0000                         | Sale                     | 01/07/13               | 12/19/13                    | 5,019.05         | 4,239.60         | 0.00                        | 779.45          |         |
| 222 0000                        | Sale                     | 08/01/13               | 12/19/13                    | 18,570.50        | 19,557.65        | 0.00                        | (987.15)        |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>23,589.55</b> | <b>23,797.25</b> | <b>0.00</b>                 | <b>(207.70)</b> |         |
| <b>OCCIDENTAL PETE CORP CAL</b> |                          |                        |                             |                  |                  |                             |                 |         |
|                                 | REDEEMED                 | CUSIP Number           | 674599105                   |                  |                  |                             |                 |         |
| 768 0000                        | Sale                     | 08/01/13               | 12/19/13                    | 71,422.61        | 68,656.14        | 0.00                        | 2,766.47        |         |
| <b>PACCAR INC</b>               |                          |                        |                             |                  |                  |                             |                 |         |
|                                 | REDEEMED                 | CUSIP Number           | 693718108                   |                  |                  |                             |                 |         |
| 30 0000                         | Sale                     | 01/07/13               | 12/19/13                    | 1,711.83         | 1,392.30         | 0.00                        | 319.53          |         |
| 304 0000                        | Sale                     | 08/01/13               | 12/19/13                    | 20,770.26        | 20,623.66        | 0.00                        | 146.60          |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>22,482.09</b> | <b>22,015.96</b> | <b>0.00</b>                 | <b>466.13</b>   |         |
| <b>PG&amp;E CORP</b>            |                          |                        |                             |                  |                  |                             |                 |         |
|                                 | REDEEMED                 | CUSIP Number           | 69331C106                   |                  |                  |                             |                 |         |
| 1115 0000                       | Sale                     | 08/01/13               | 12/19/13                    | 44,885.00        | 51,521.36        | 0.00                        | (6,636.36)      |         |
| <b>PPL CORPORATION</b>          |                          |                        |                             |                  |                  |                             |                 |         |
|                                 | REDEEMED                 | CUSIP Number           | 69351T106                   |                  |                  |                             |                 |         |
| 1615 0000                       | Sale                     | 08/01/13               | 12/19/13                    | 47,351.14        | 51,579.06        | 0.00                        | (4,227.92)      |         |
| <b>PHILIP MORRIS INTL INC</b>   |                          |                        |                             |                  |                  |                             |                 |         |
|                                 | REDEEMED                 | CUSIP Number           | 718172109                   |                  |                  |                             |                 |         |
| 80 0000                         | Sale                     | 01/07/13               | 12/19/13                    | 6,838.21         | 6,927.20         | 0.00                        | (88.99)         |         |



Bank of America Corporation

Account No.  
888-14728

Taxpayer No.  
02-6139129

Page  
11 of 30

GEORGE A. STRBA CHARITABLE TR

2013 TAX REPORTING STATEMENT

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1e Quantity | Transaction Description                          | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|-------------|--|------------------------|-----------------------------|------------------|------------------|-----------------------------|-------------------|---------|
|             | ROYAL DUTCH SHELL PLC<br>SPONS ADR B<br>REDEEMED | 01/07/13               | 08/01/13                    | 5,719.35         | 6,032.45         | 0.00                        | (313.10)          |         |
|             | RPM INTERNATIONAL INC<br>REDEEMED                | 01/07/13               | 08/01/13                    | 3,878.85         | 3,293.14         | 0.00                        | 585.71            |         |
|             | SEMPRA ENERGY<br>REDEEMED                        | 01/07/13               | 08/01/13                    | 3,990.87         | 3,237.30         | 0.00                        | 753.57            |         |
|             | SPECTRA ENERGY CORP<br>REDEEMED                  | 01/07/13               | 12/19/13                    | 7,731.94         | 6,422.76         | 0.00                        | 1,309.18          |         |
|             |  | 08/01/13               | 12/19/13                    | 16,582.98        | 17,806.98        | 0.00                        | (1,224.00)        |         |
|             | <b>Security Subtotal</b>                         |                        |                             | <b>24,314.92</b> | <b>24,229.74</b> | <b>0.00</b>                 | <b>85.18</b>      |         |
|             | THOMSON REUTERS CORP<br>REDEEMED                 | 08/01/13               | 12/19/13                    | 37,790.22        | 34,696.58        | 0.00                        | 3,093.64          |         |
|             | TIME WARNER INC SHS<br>REDEEMED                  | 01/07/13               | 08/01/13                    | 1,826.47         | 1,424.77         | 0.00                        | 401.70            |         |
|             | TORONTO DOMINION BANK<br>REDEEMED                | 01/07/13               | 12/19/13                    | 5,583.66         | 5,083.74         | 0.00                        | 499.92            |         |
|             |  | 08/01/13               | 12/19/13                    | 12,998.04        | 11,899.03        | 0.00                        | 1,099.01          |         |
|             | <b>Security Subtotal</b>                         |                        |                             | <b>18,581.70</b> | <b>16,982.77</b> | <b>0.00</b>                 | <b>1,598.93</b>   |         |
|             | VENTAS INC<br>REIT<br>REDEEMED                   | 01/07/13               | 12/19/13                    | 5,783.74         | 6,694.38         | 0.00                        | (910.64)          |         |
|             |  | 08/01/13               | 12/19/13                    | 25,212.62        | 29,245.62        | 0.00                        | (4,033.00)        |         |
|             | <b>Security Subtotal</b>                         |                        |                             | <b>30,996.36</b> | <b>35,940.00</b> | <b>0.00</b>                 | <b>(4,943.64)</b> |         |



Bank of America Corporation

GEORGE A. STRBA CHARITABLE TR

Account No.  
858-14728

Taxpayer No.  
02-6139129

Page  
12 of 30

2013 TAX REPORTING STATEMENT

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1e Quantity   | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount           | 3 Cost Basis        | 5 Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|---|-------------------------|------------------------|-----------------------------|---------------------|---------------------|-----------------------------|-------------------|---------|
| <b>VERIZON COMMUNICATIONS COM REDEEMED</b>                  |                         |                        |                             |                     |                     |                             |                   |         |
| 75 0000   | Sale                    | 01/07/13               | 12/19/13                    | 3,642.87            | 3,309.75            | 0.00                        | 333.12            |         |
| 478 0000  | Sale                    | 08/01/13               | 12/19/13                    | 23,217.26           | 23,969.79           | 0.00                        | (752.53)          |         |
| <b>Security Subtotal</b>                                    |                         |                        |                             | <b>26,860.13</b>    | <b>27,279.54</b>    | <b>0.00</b>                 | <b>(419.41)</b>   |         |
| <b>XCEL ENERGY INC REDEEMED</b>                             |                         |                        |                             |                     |                     |                             |                   |         |
| 271 0000  | Sale                    | 01/07/13               | 08/01/13                    | 8,187.45            | 7,354.91            | 0.00                        | 832.54            |         |
| <b>MFS EMERGING MARKETS DEBT FD CL 1 REDEEMED</b>           |                         |                        |                             |                     |                     |                             |                   |         |
| 176 0000  | Sale                    | 09/06/12               | 08/01/13                    | 1,715.64            | 1,852.52            | 0.00                        | (135.88)          |         |
| 1 0000  | Sale                    | 01/07/13               | 08/01/13                    | 14.79               | 15.90               | 0.00                        | (1.11)            |         |
| 2220  | Sale                    | 01/07/13               | 08/01/13                    | 3.28                | 3.63                | 0.00                        | (0.35)            |         |
| 101 0000  | Sale                    | 01/07/13               | 08/01/13                    | 1,493.80            | 1,652.52            | 0.00                        | (158.72)          |         |
| <b>Security Subtotal</b>                                    |                         |                        |                             | <b>3,227.51</b>     | <b>3,524.57</b>     | <b>0.00</b>                 | <b>(297.06)</b>   |         |
| <b>MFS BOND FD CL 1 REDEEMED</b>                            |                         |                        |                             |                     |                     |                             |                   |         |
| 14173 0000  | Sale                    | 05/22/12               | 01/07/13                    | 202,248.71          | 194,441.64          | 0.00                        | 7,807.07          |         |
| 1180  | Sale                    | 05/22/12               | 01/07/13                    | 1.69                | 1.63                | 0.00                        | 0.06              |         |
| 0790  | Sale                    | 09/06/12               | 01/07/13                    | 1.12                | 1.12                | 0.00                        | 0.00              |         |
| <b>Security Subtotal</b>                                    |                         |                        |                             | <b>202,251.52</b>   | <b>194,444.39</b>   | <b>0.00</b>                 | <b>7,807.13</b>   |         |
| <b>PIMCO TOTAL RETURN FUND CL P REDEEMED</b>                |                         |                        |                             |                     |                     |                             |                   |         |
| 8014 0000   | Sale                    | 05/22/12               | 05/20/13                    | 89,997.23           | 89,997.22           | 0.00                        | 0.01              |         |
| 2480  | Sale                    | 01/07/13               | 05/20/13                    | 2.78                | 2.78                | 0.00                        | 0.00              |         |
| 1211 0000   | Sale                    | 09/06/12               | 08/01/13                    | 12,994.03           | 13,902.28           | 0.00                        | (908.25)          |         |
| 1 0000  | Sale                    | 01/07/13               | 08/01/13                    | 10.72               | 11.34               | 0.00                        | (0.62)            |         |
| 0020  | Sale                    | 01/07/13               | 08/01/13                    | 0.02                | 0.02                | 0.00                        | 0.00              |         |
| 1138 0000   | Sale                    | 01/07/13               | 08/01/13                    | 12,210.75           | 12,756.57           | 0.00                        | (545.82)          |         |
| <b>Security Subtotal</b>                                    |                         |                        |                             | <b>115,215.53</b>   | <b>116,670.21</b>   | <b>0.00</b>                 | <b>(1,454.68)</b> |         |
| <b>Covered Short Term Capital Gains and Losses Subtotal</b> |                         |                        |                             | <b>1,359,029.13</b> | <b>1,304,542.57</b> | <b>0.00</b>                 | <b>54,486.56</b>  |         |



Account No.  
858-14728

Taxpayer No.  
02-6139129

GEORGE A STRBA CHARITABLE TR

2013 TAX REPORTING STATEMENT

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1e Quantity  | Transaction Description      | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--|------------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>                                 |                              |                        |                             |                  |                  |                             |                 |         |
|  |                              |                        |                             | 1,359,029.13     | 1,306,592.57     | 0.00                        |                 |         |
| <b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>                    |                              |                        |                             |                  |                  |                             |                 |         |
| <b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b> |                              |                        |                             |                  |                  |                             |                 |         |
|  | ABBOTT LABS REDEEMED         |                        | CUSIP Number 002824100      |                  |                  |                             |                 |         |
|  | 507 0000 Sale                | 05/22/12               | 08/01/13                    | 18,756.08        | 15,758.40        | 0.00                        |                 |         |
|  | ALTRIA GROUP INC REDEEMED    |                        | CUSIP Number 022095103      |                  |                  |                             |                 |         |
|  | 515 0000 Sale                | 05/22/12               | 12/19/13                    | 19,653.40        | 16,405.43        | 0.00                        | 3,247.97        |         |
|  | AT&T INC REDEEMED            |                        | CUSIP Number 00206R102      |                  |                  |                             |                 |         |
|  | 905 0000 Sale                | 01/01/12               | 12/19/13                    | 31,096.42        | 27,822.84        | 0.00                        | 2,833.27        |         |
|  | BCE INC REDEEMED             |                        | CUSIP Number 055348760      |                  |                  |                             |                 |         |
|  | 369 0000 Sale                | 05/22/12               | 12/19/13                    | 15,728.20        | 14,814.54        | 0.00                        | 913.66          |         |
|  | 100 0000 Sale                | 05/22/12               | 12/19/13                    | 4,262.38         | 4,015.00         | 0.00                        | 247.38          |         |
|  | 189 0000 Sale                | 05/22/12               | 12/19/13                    | 8,055.91         | 7,588.82         | 0.00                        | 467.09          |         |
|  | 100 0000 Sale                | 05/22/12               | 12/19/13                    | 4,262.38         | 4,015.75         | 0.00                        | 246.63          |         |
|  | <b>Security Subtotal</b>     |                        |                             | <b>32,308.87</b> | <b>30,434.11</b> | <b>0.00</b>                 | <b>1,874.76</b> |         |
|  | CHEVRON CORP REDEEMED        |                        | CUSIP Number 166764100      |                  |                  |                             |                 |         |
|  | 369 0000 Sale                | 01/01/12               | 12/19/13                    | 45,410.08        | 15,591.91        | 0.00                        |                 |         |
|  | COCA COLA COM REDEEMED       |                        | CUSIP Number 191216100      |                  |                  |                             |                 |         |
|  | 889 0000 Sale                | 05/22/12               | 08/01/13                    | 35,998.36        | 33,030.80        | 0.00                        | 2,967.56        |         |
|  | DIGITAL RLTY TR INC REDEEMED |                        | CUSIP Number 253868103      |                  |                  |                             |                 |         |
|  | 67 0000 Sale                 | 05/22/12               | 12/19/13                    | 3,072.56         | 4,711.06         | 0.00                        | (917.30)        |         |
|  | 388 0000 Sale                | 05/22/12               | 12/19/13                    | 17,793.38        | 26,967.68        | 0.00                        | (9,174.30)      |         |
|  | <b>Security Subtotal</b>     |                        |                             | <b>20,865.94</b> | <b>31,678.74</b> | <b>0.00</b>                 |                 |         |



Bank of America Corporation

Account No.  
858-14728

Taxpayer No.  
02-6139129

Page  
14 of 30

GEORGE A. STRBA CHARITABLE TR

2013 TAX REPORTING STATEMENT

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1e Quantity | Transaction Description                   | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-------------|---|------------------------|-----------------------------|------------------|------------------|-----------------------------|-----------------|---------|
|             | <b>DU PONT / DE NEMOURS REDEEMED</b>      |                        |                             |                  |                  |                             |                 |         |
| 593 0000    | Sale                                      | 12/04/12               | 12/19/13                    | 37,040.39        | 25,237.64        | 0.00                        | 11,802.75       |         |
|             | <b>EATON CORP PLC REDEEMED</b>            |                        |                             |                  |                  |                             |                 |         |
| 875 0000    | Sale                                      | 12/04/12               | 12/19/13                    | 64,930.43        | 45,070.54        | 0.00                        |                 |         |
|             | <b>GLAXOSMITHKLINE PLC ADR REDEEMED</b>   |                        |                             |                  |                  |                             |                 |         |
| 746 0000    | Sale                                      | 05/22/12               | 08/01/13                    | 38,725.40        | 33,298.08        | 0.00                        | 5,427.32        |         |
|             | <b>GENERAL ELECTRIC REDEEMED</b>          |                        |                             |                  |                  |                             |                 |         |
| 2155 0000   | Sale                                      | 12/04/12               | 12/19/13                    | 58,341.73        | 45,039.28        | 0.00                        | 13,302.45       |         |
|             | <b>INTEL CORP REDEEMED</b>                |                        |                             |                  |                  |                             |                 |         |
| 649 0000    | Sale                                      | 05/22/12               | 12/19/13                    | 16,296.18        | 16,949.80        | 0.00                        | (651.62)        |         |
|             | <b>JPMORGAN CHASE &amp; CO REDEEMED</b>   |                        |                             |                  |                  |                             |                 |         |
| 919 0000    | Sale                                      | 12/04/12               | 12/19/13                    | 52,818.37        | 37,302.12        | 0.00                        | 15,516.25       |         |
|             | <b>KRAFT FOODS GROUP INC SHS REDEEMED</b> |                        |                             |                  |                  |                             |                 |         |
| 154 0000    | Sale                                      | 05/22/12               | 12/19/13                    | 8,200.53         | 6,290.91         | 0.00                        | 1,909.62        |         |
| 112 0000    | Sale                                      | 05/22/12               | 12/19/13                    | 5,964.02         | 4,575.54         | 0.00                        | 1,388.48        |         |
| 1 0000      | Sale                                      | 05/22/12               | 12/19/13                    | 53.25            | 40.85            | 0.00                        | 12.40           |         |
|             | <b>Security Subtotal</b>                  |                        |                             | <b>14,217.80</b> | <b>10,907.30</b> | <b>0.00</b>                 | <b>3,310.50</b> |         |
|             | <b>KIMBERLY CLARK REDEEMED</b>            |                        |                             |                  |                  |                             |                 |         |
| 405 0000    | Sale                                      | 05/22/12               | 12/19/13                    | 42,483.12        | 32,000.47        | 0.00                        | 10,482.65       |         |
|             | <b>MERCK AND CO INC SHS REDEEMED</b>      |                        |                             |                  |                  |                             |                 |         |
| 581 0000    | Sale                                      | 05/22/12               | 12/19/13                    | 28,271.28        | 21,872.73        | 0.00                        | 6,398.55        |         |



GEORGE A. STRBA CHARITABLE TR

Account No.  
858-14728

Taxpayer No.  
02-6139129

Page  
15 of 30

2013 TAX REPORTING STATEMENT

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1e Quantity                                       | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)   | Remarks |
|---|-------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|------------------|---------|
| <b>MICROSOFT CORP REDEEMED</b>                    |                         |                        |                             |                  |                  |                             |                  |         |
| 1080.0000   | Sale                    | 05/22/12               | 12/19/13                    | 39,131.17        | 32,130.00        | 0.00                        | 7,001.17         |         |
| <b>NEXTERA ENERGY INC SHS REDEEMED</b>            |                         |                        |                             |                  |                  |                             |                  |         |
| 203.0000  | Sale                    | 05/22/12               | 12/19/13                    | 16,981.12        | 13,304.62        | 0.00                        | 3,676.50         |         |
| 300.0000  | Sale                    | 05/22/12               | 12/19/13                    | 25,095.26        | 19,664.70        | 0.00                        | 5,430.56         |         |
| <b>Security Subtotal</b>                          |                         |                        |                             | <b>42,076.38</b> | <b>32,969.32</b> | <b>0.00</b>                 | <b>9,107.06</b>  |         |
| <b>PACCAR INC REDEEMED</b>                        |                         |                        |                             |                  |                  |                             |                  |         |
| 95.0000   | Sale                    | 05/22/12               | 12/19/13                    | 5,420.80         | 3,695.77         | 0.00                        | 1,725.03         |         |
| 29.0000   | Sale                    | 05/22/12               | 12/19/13                    | 1,654.77         | 1,126.23         | 0.00                        | 528.54           |         |
| 47.0000   | Sale                    | 05/22/12               | 12/19/13                    | 2,681.87         | 1,825.54         | 0.00                        | 856.33           |         |
| 656.0000  | Sale                    | 05/22/12               | 12/19/13                    | 37,432.10        | 25,480.09        | 0.00                        | 11,952.01        |         |
| <b>Security Subtotal</b>                          |                         |                        |                             | <b>47,189.54</b> | <b>32,117.63</b> | <b>0.00</b>                 | <b>15,071.91</b> |         |
| <b>PHILIP MORRIS INTL INC REDEEMED</b>            |                         |                        |                             |                  |                  |                             |                  |         |
| 71.0000   | Sale                    | 01/01/12               | 08/01/13                    | 6,359.40         | 3,225.73         | 0.00                        | 3,133.67         |         |
| 308.0000  | Sale                    | 01/01/12               | 12/19/13                    | 26,327.06        | 13,993.30        | 0.00                        | 12,333.76        |         |
| <b>Security Subtotal</b>                          |                         |                        |                             | <b>32,686.46</b> | <b>17,219.03</b> | <b>0.00</b>                 | <b>15,467.43</b> |         |
| <b>ROYAL DUTCH SHELL PLC SPONS ADR B REDEEMED</b> |                         |                        |                             |                  |                  |                             |                  |         |
| 241.0000  | Sale                    | 05/22/12               | 08/01/13                    | 16,216.00        | 15,922.87        | 0.00                        | 293.13           |         |
| 232.0000  | Sale                    | 05/22/12               | 08/01/13                    | 15,610.43        | 15,330.56        | 0.00                        | 279.87           |         |
| <b>Security Subtotal</b>                          |                         |                        |                             | <b>31,826.43</b> | <b>31,253.43</b> | <b>0.00</b>                 | <b>573.00</b>    |         |
| <b>RPM INTERNATIONAL INC REDEEMED</b>             |                         |                        |                             |                  |                  |                             |                  |         |
| 1197.0000   | Sale                    | 05/22/12               | 08/01/13                    | 42,990.58        | 30,902.59        | 0.00                        | 12,087.99        |         |
| <b>SEMPRA ENERGY REDEEMED</b>                     |                         |                        |                             |                  |                  |                             |                  |         |
| 508.0000  | Sale                    | 05/22/12               | 08/01/13                    | 45,052.47        | 32,608.67        | 0.00                        | 12,443.80        |         |



GEORGE A STRBA CHARITABLE TR

Account No.  
858-14728

Taxpayer No.  
02-6139129

Page  
16 of 30

2013 TAX REPORTING STATEMENT

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1e Quantity | Transaction Description                    | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)   | Remarks |
|-------------|--|------------------------|-----------------------------|------------------|------------------|-----------------------------|------------------|---------|
|             | SPECTRA ENERGY CORP REDEEMED               | 05/22/12               | 12/19/13                    | 22,110.63        | 19,055.03        | 0.00                        | 3,055.60         |         |
|             | TIME WARNER INC SHS REDEEMED               | 05/22/12               | 08/01/13                    | 23,995.91        | 13,246.15        | 0.00                        | 10,749.76        |         |
|             |  | 05/22/12               | 08/01/13                    | 25,192.56        | 13,908.00        | 0.00                        | 11,284.56        |         |
|             | <b>Security Subtotal</b>                   |                        |                             | <b>49,188.47</b> | <b>27,154.15</b> | <b>0.00</b>                 | <b>22,034.32</b> |         |
|             | TORONTO DOMINION BANK REDEEMED             |                        |                             |                  |                  |                             |                  |         |
|             |  | 05/22/12               | 12/19/13                    | 17,117.12        | 14,375.72        | 0.00                        | 2,741.40         |         |
|             |  | 05/22/12               | 12/19/13                    | 9,153.54         | 7,688.03         | 0.00                        | 1,465.51         |         |
|             |  | 05/22/12               | 12/19/13                    | 5,858.26         | 4,920.32         | 0.00                        | 937.94           |         |
|             |  | 05/22/12               | 12/19/13                    | 5,675.19         | 4,767.51         | 0.00                        | 907.68           |         |
|             | <b>Security Subtotal</b>                   |                        |                             | <b>37,804.11</b> | <b>31,751.58</b> | <b>0.00</b>                 | <b>6,052.53</b>  |         |
|             | VENTAS INC REIT REDEEMED                   |                        |                             |                  |                  |                             |                  |         |
|             |  | 05/22/12               | 12/19/13                    | 28,525.63        | 29,420.06        | 0.00                        | (894.43)         |         |
|             | VERIZON COMMUNICATIONS COM REDEEMED        |                        |                             |                  |                  |                             |                  |         |
|             |  | 05/22/12               | 12/19/13                    | 40,120.18        | 34,353.34        | 0.00                        | 5,766.84         |         |
|             | XCEL ENERGY INC REDEEMED                   |                        |                             |                  |                  |                             |                  |         |
|             |  | 05/22/12               | 08/01/13                    | 36,073.09        | 33,139.71        | 0.00                        | 2,933.38         |         |
|             | MFS EMERGING MARKETS DEBT FD CL 1 REDEEMED |                        |                             |                  |                  |                             |                  |         |
|             |  | 05/22/12               | 08/01/13                    | 118,852.43       | 119,897.12       | 0.00                        | (1,044.69)       |         |
|             | PIMCO TOTAL RETURN FUND CL P REDEEMED      |                        |                             |                  |                  |                             |                  |         |
|             |  | 05/22/12               | 08/01/13                    | 143,127.47       | 149,792.90       | 0.00                        | (6,665.43)       |         |





GEORGE A. STRBA CHARITABLE TR

Account No.  
858-14728

Taxpayer No.  
02-6139129

Page  
17 of 30

2013 TAX REPORTING STATEMENT

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1e Quantity | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3 Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------|-------------------------|------------------------|-----------------------------|-----------|--------------|-----------------------------|----------------|---------|
|-------------|-------------------------|------------------------|-----------------------------|-----------|--------------|-----------------------------|----------------|---------|

Covered Long Term Capital Gains and Losses Subtotal 1,313,970.89 1,082,174.75 0.00

NET LONG TERM CAPITAL GAINS AND LOSSES 1,313,970.89 1,082,174.75 0.00

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

| CUSIP Number              | 02209S103                        |
|---------------------------|----------------------------------|
| ALTRIA GROUP INC REDEEMED |                                  |
| 241 0000 Sale             | 01/27/12 8,558.36 5,824.31 N/A   |
| 450 0000 Sale             | 04/27/12 17,172.87 10,884.57 N/A |
| Security Subtotal         | 25,731.23 16,713.90 0.00         |

|                     |                                  |
|---------------------|----------------------------------|
| INTEL CORP REDEEMED |                                  |
| 704 0000 Sale       | 04/27/12 17,679.38 14,040.45 N/A |

|                               |                                |
|-------------------------------|--------------------------------|
| MERCK AND CO INC SHS REDEEMED |                                |
| 185 0000 Sale                 | 04/27/12 9,002.04 6,699.45 N/A |

|                              |                                  |
|------------------------------|----------------------------------|
| SPECTRA ENERGY CORP REDEEMED |                                  |
| 537 0000 Sale                | 04/27/12 18,041.19 11,450.70 N/A |

Other Transactions Subtotal 70,453.84 48,904.50 0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 2,743,453.86

TOTAL REPORTED SALES PROCEEDS 2,743,453.86

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

| Description     |          |                |              |                    |
|-----------------|----------|----------------|--------------|--------------------|
|                 | Total    | Net Investment | Adjusted Net | Charitable Purpose |
| ACCOUNTING FEES | \$ 7,570 | \$ 3,785       | \$           | \$ 3,785           |
| TOTAL           | \$ 7,570 | \$ 3,785       | \$ 0         | \$ 3,785           |

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

| Description               |           |                |              |                    |
|---------------------------|-----------|----------------|--------------|--------------------|
|                           | Total     | Net Investment | Adjusted Net | Charitable Purpose |
| FOREIGN TAX WITHHELD      | \$ 659    | \$ 659         | \$           | \$                 |
| FEDERAL EXCISE TAX        | 9,677     |                |              |                    |
| NEW YORK STATE FILING FEE | 250       | 250            |              |                    |
| TOTAL                     | \$ 10,586 | \$ 909         | \$ 0         | \$ 0               |

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

| Description     |           |                |              |                    |
|-----------------|-----------|----------------|--------------|--------------------|
|                 | Total     | Net Investment | Adjusted Net | Charitable Purpose |
| EXPENSES        | \$        | \$             | \$           | \$                 |
| INVESTMENT FEES | 21,717    | 21,717         |              |                    |
| OFFICE EXPENSE  | 17        |                |              | 17                 |
| TOTAL           | \$ 21,734 | \$ 21,717      | \$ 0         | \$ 17              |

**Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

| Description           |                   |             |                    |                   |
|-----------------------|-------------------|-------------|--------------------|-------------------|
|                       | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
| 507 SHS ABBOTT LABS   | \$ 31,516         | \$          | COST               | \$                |
| 1206 SHS ALTRIA GROUP | 33,118            |             | COST               |                   |
| 905 SHS AT&T          | 27,822            |             | COST               |                   |

**Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description                        | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|------------------------------------|----------------------|----------------|-----------------------|----------------------|
| 1500 SHS AUTOMATIC DATA PROCESSING | \$                   | \$ 119,250     | COST                  | \$ 121,199           |
| 758 SHS BCE INC                    | 30,434               |                | COST                  |                      |
| 369 SHS CHEVRON                    | 15,592               |                | COST                  |                      |
| 1849 SHS CMS ENERGY CORP           | 45,036               |                | COST                  |                      |
| 889 SHS COCA COLA COM              | 33,031               |                | COST                  |                      |
| 4200 SHS CSX CORP                  |                      | 116,794        | COST                  | 120,834              |
| 455 SHS DIGITAL REALTY TR INC      | 31,679               |                | COST                  |                      |
| 1059 SHS DUPONT EI DE NEMOURS & CO | 45,070               |                | COST                  |                      |
| 875 SHS EATON CORP                 | 45,047               |                | COST                  |                      |
| 1800 SHS EMERSON ELEC CO           |                      | 123,005        | COST                  | 126,324              |
| 1200 SHS EXXON MOBIL CORP          |                      | 119,167        | COST                  | 121,440              |
| 2155 SHS GENERAL ELECTRIC          | 45,039               |                | COST                  |                      |
| 1500 SHS GENUINE PARTS CO          |                      | 122,423        | COST                  | 124,785              |
| 746 SHS GLAXOSMITHKLINE            | 33,298               |                | COST                  |                      |
| 2353 SHS INTEL CORP                | 30,990               |                | COST                  |                      |
| 1300 SHS JOHNSON & JOHNSON         |                      | 119,441        | COST                  | 119,067              |
| 1110 SHS JP MORGAN CHASE & CO      | 45,055               |                | COST                  |                      |
| 405 SHS KIMBERLY CLARK             | 32,000               |                | COST                  |                      |
| 267 SHS KRAFT FOOD GROUP INC       | 10,907               |                | COST                  |                      |
| 2600 SHS LINEAR TECHNOLOGY CORP    |                      | 115,826        | COST                  | 118,430              |
| 57112 SHS LORD ABBETT SHORT        | 256,811              | 261,263        | COST                  | 259,860              |
| 1697 SHS MCDONALDS CORP            | 28,302               | 147,302        | COST                  | 164,660              |
| 766 SHS MERCK & CO INC             | 28,572               |                | COST                  |                      |
| 9685 SHS MFS BOND FUND             | 328,257              | 133,262        | COST                  | 132,685              |
| 8152 SHS MFS EMERGING MARKETS      | 121,761              |                | COST                  |                      |
| 1080 SHS MICROSOFT CORP            | 32,130               |                | COST                  |                      |

**Federal Statements****Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description                         | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------------------|----------------------|----------------|-----------------------|----------------------|
| 503 SHS NEXTERA ENERGY INC          | \$ 32,968            |                | COST                  | \$                   |
| 1100 SHS NORTHROP GRUMMAN CORP      |                      | 121,900        | COST                  | 126,071              |
| 827 SHS PACCAR INC                  | 32,118               |                | COST                  |                      |
| 2600 SHS PAYCHEX INC                |                      | 116,394        | COST                  | 118,378              |
| 379 SHS PHILIP MORRIS INTERNATIONAL | 17,219               |                | COST                  |                      |
| 42484 SHS PIMCO INCOME FUND         | 388,228              | 514,100        | COST                  | 520,854              |
| 22564 SHS PIMCO TOTAL RTN CL D      | 253,707              |                | COST                  |                      |
| 1500 PROCTOR & GAMBLE CO            |                      | 122,952        | COST                  | 122,115              |
| 1300 SHS RAYTHEON CO                |                      | 115,254        | COST                  | 117,910              |
| 473 SHS ROYAL DUTCH SHELL           | 31,253               |                | COST                  |                      |
| 1197 SHS RPM INTERNATIONAL INC      | 30,902               |                | COST                  |                      |
| 508 SHS SEMPRA ENERGY               | 32,609               |                | COST                  |                      |
| 1184 SHS SPECTRA ENERGY CORP        | 30,506               |                | COST                  |                      |
| 781 SHS TIME WARNER INC             | 27,152               |                | COST                  |                      |
| 413 SHS TORONTO DOMINION BANK       | 31,751               |                | COST                  |                      |
| 1100 SHS UNITED TECHS CORP          |                      | 120,472        | COST                  | 125,180              |
| 508 SHS VENTAS INC                  | 29,420               |                | COST                  |                      |
| 826 SHS VERIZON COMMUNICATIONS COM  | 34,353               |                | COST                  |                      |
| 1194 SHS XCEL ENERGY INC            | 33,140               |                | COST                  |                      |
| 1500 SHS WAL-MART STORES            |                      | 116,220        | COST                  | 118,035              |
| TOTAL                               | \$ 2,336,793         | \$ 2,605,025   |                       | \$ 2,657,827         |

**Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

| Description                 | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-----------------------------|----------------------|----------------|-----------------------|----------------------|
| 50000 AT&T INC 5.50% 2/1/18 | \$ 50,335            | \$ 50,335      | COST                  | \$ 56,284            |

**Federal Statements****Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

| Description                         | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------------------|----------------------|----------------|-----------------------|----------------------|
| 23000 LOWES CO INC NT 5.0% 10/15/15 | \$ 23,406            | \$ 23,406      | COST                  | \$ 24,769            |
| 50000 UNITED PARCEL 5.125% 4/1/19   | 50,190               | 50,190         | COST                  | 56,870               |
| 50000 WAL-MART STORES 4.125% 2/1/19 | 49,000               | 49,000         | COST                  | 54,234               |
| TOTAL                               | \$ 172,931           | \$ 172,931     |                       | \$ 192,157           |

**Statement 6 - 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

**Statement 7 - 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  |
| BARDAVON                            | POUGHKEEPSIE, NY | POUGHKEEPSIE NY 12601 |        |
| NONE                                | N/A              | GENERAL OPERATIONS    | 3,750  |
| CHILD ABUSE PREVENTION CENTER       | POUGHKEEPSIE, NY | POUGHKEEPSIE NY 12601 |        |
| NONE                                | N/A              | GENERAL OPERATIONS    | 9,500  |
| CHILDRENS MEDIA PROJECT             | POUGHKEEPSIE, NY | POUGHKEEPSIE NY 12601 |        |
| NONE                                | N/A              | GENERAL OPERATIONS    | 3,250  |
| CITY OF POUGHKEEPSIE SCHOOL DIST    | POUGHKEEPSIE, NY | POUGHKEEPSIE NY 12601 |        |
| NONE                                | N/A              | GENERAL OPERATIONS    | 6,500  |

## Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name                              |        | Address            | Address               |
|-----------------------------------|--------|--------------------|-----------------------|
| Relationship                      | Status | Purpose            | Amount                |
| DUTCHESS COMMUNITY COLLEGE FOUND. |        | 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 | 6,250                 |
| MID HUDSON CHILDREN'S MUSEUM      |        | POUGHKEEPSIE, NY   | POUGHKEEPSIE NY 12601 |
| NONE                              | N/A    | GENERAL OPERATIONS | 9,250                 |
| 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                             |        |                    | <u>131,000</u>        |