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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation STRONG CHARLES H TRUST UA DTD 50322		A Employer identification number 90-0729373	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (973) 425-8943	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,719,013		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	71,006	71,006		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	143,274			
	b Gross sales price for all assets on line 6a 928,746				
	7 Capital gain net income (from Part IV, line 2) . . .		143,274		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	214,280	214,280		
	13 Compensation of officers, directors, trustees, etc	27,004	27,004		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	8,471	8,471	0	0
	b Accounting fees (attach schedule)	575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,161	281		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	37,211	36,331	0	0
	25 Contributions, gifts, grants paid	79,199			79,199
	26 Total expenses and disbursements. Add lines 24 and 25	116,410	36,331	0	79,199
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	97,870			
	b Net investment income (if negative, enter -0-)		177,949		
	c Adjusted net income (if negative, enter -0-)			0	

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			
	2	Savings and temporary cash investments	95,576	83,536	83,536
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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)	737,651	 773,025	745,774
	b	Investments—corporate stock (attach schedule)	927,109	 939,331	1,175,300
	c	Investments—corporate bonds (attach schedule).	647,681	 710,301	714,403
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,408,017	2,506,193	2,719,013
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,408,017	2,506,193	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,408,017	2,506,193	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,408,017	2,506,193	

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	2,408,017
2	Enter amount from Part I, line 27a	2	97,870
3	Other increases not included in line 2 (itemize) ▶ 	3	314
4	Add lines 1, 2, and 3	4	2,506,201
5	Decreases not included in line 2 (itemize) ▶ 	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,506,193

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	143,274
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	83,831	2,516,988	0 033306
2011	164,828	2,514,737	0 065545
2010	81,217	2,494,480	0 032559
2009	88,319	2,308,061	0 038265
2008	104,274	2,415,813	0 043163

2	Total of line 1, column (d).	2	0 212838
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 042568
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,598,957
5	Multiply line 4 by line 3.	5	110,632
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,779
7	Add lines 5 and 6.	7	112,411
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	79,199

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,559
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,559
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,559
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,048
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,048
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,511
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ PA _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD BANK NA Telephone no (973) 425-8943 Located at 1500 ROUTE 202 BASKING RIDGE NJ ZIP+4 07920			
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.			
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? See 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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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)?	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	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
TD Bank NA	TRUSTEE	27,004		
1500 Route 202	1			
Basking Ridge, NJ 07920				
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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 USED FOR THE OPERATION, MAINTENANCE, BENEFIT AND IMPROVEMENT OF THE GIVEN CHARITIES	79,198
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,556,190
b	Average of monthly cash balances.	1b	82,345
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,638,535
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,638,535
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,578
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,598,957
6	Minimum investment return. Enter 5% of line 5.	6	129,948

Part XI

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

1	Minimum investment return from Part X, line 6.	1	129,948
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,559
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,559
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	126,389
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	126,389
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	126,389

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	79,199
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	79,199
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	79,199
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				126,389
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			79,198	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 79,199				
a Applied to 2012, but not more than line 2a			79,198	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				126,388
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIVPrivate 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	79,199
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 ABBVIE INC		2010-05-27	2013-01-15
40 ABBVIE INC		2012-05-29	2013-01-15
60 WALT DISNEY CO		2012-01-09	2013-02-04
50 HOME DEPOT INC		2008-07-11	2013-02-04
5000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2010-12-15	2013-02-13
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-03-17	2013-02-13
5000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2008-11-07	2013-02-13
5000 JPMORGAN CHASE & 6 00% 01/15/2018 DTD 12/20/07		2009-09-16	2013-02-13
5000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-03-30	2013-02-13
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2011-10-25	2013-02-13
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-30	2013-02-14
15000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-03-17	2013-02-22
15000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-03-30	2013-02-22
30 CELGENE CORP		2011-11-03	2013-03-19
60 COLGATE PALMOLIVE CO		2011-04-21	2013-03-19
80 GILEAD SCIENCES INC		2011-04-26	2013-03-19
30 HOME DEPOT INC		2008-07-11	2013-03-19
30000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-03-17	2013-04-02
410 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
90 WELLPOINT INC COM		2012-06-15	2013-05-20
30 ABBOTT LABS CO		2012-05-29	2013-06-13
151 381 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-12-28	2013-06-13
20 AMERICAN EXPRESS CO		2009-08-26	2013-06-13
40 ARCHER DANIELS MIDLAND CO		2011-03-02	2013-06-13
20 BED BATH & BEYOND INC		2011-11-03	2013-06-13
20 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-06-13
10 BOEING CO		2013-05-20	2013-06-13
20 BROADCOM CORP		2012-03-26	2013-06-13
20 CAPITAL ONE FINANCIAL CORP		2011-03-29	2013-06-13
10 CELGENE CORP		2012-04-12	2013-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CHEVRONTEXACO CORP		2011-05-09	2013-06-13
50 CISCO SYSTEMS INC		2008-03-18	2013-06-13
50 COCA COLA CO		2012-05-10	2013-06-13
10 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-06-13
20 COLGATE PALMOLIVE CO		2012-05-29	2013-06-13
30 COMCAST CORP CL A		2012-12-03	2013-06-13
20 CONOCOPHILLIPS		2012-09-13	2013-06-13
30 DANAHER CORP		2011-04-26	2013-06-13
10 DIAGEO PLC ADR		2008-08-25	2013-06-13
30 WALT DISNEY CO		2012-01-09	2013-06-13
40 EMC CORPORATION/MASS		2007-09-14	2013-06-13
10 ECOLAB INC COM		2012-05-10	2013-06-13
20 EXXON MOBIL CORP COM		2011-05-09	2013-06-13
10501 811 FIDELITY SPARTAN HIGH INCOME		2011-10-25	2013-06-13
30 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-06-13
40 GILEAD SCIENCES INC		2012-05-29	2013-06-13
42 402 HARBOR INTERNATIONAL FUND		2010-12-23	2013-06-13
20 HOME DEPOT INC		2008-07-11	2013-06-13
20 ILLINOIS TOOL WORKS		2007-09-14	2013-06-13
10 INTL BUSINESS MACHINES CORP		2011-04-25	2013-06-13
30 J P MORGAN CHASE & CO		2010-03-16	2013-06-13
20 JOHNSON & JOHNSON CO		2006-09-05	2013-06-13
30 MERCK & CO INC NEW COM		2012-05-29	2013-06-13
50 MICROSOFT CORPORATION		2002-12-09	2013-06-13
20 NEXTERA ENERGY INC COM		2012-05-10	2013-06-13
40 ORACLE CORPORATION		2011-06-15	2013-06-13
10 PNC BANK CORP		2011-12-16	2013-06-13
30 PFIZER		2012-12-03	2013-06-13
10 PRECISION CASTPARTS CORP		2012-10-15	2013-06-13
20 QUALCOMM INCORPORATED		2010-11-08	2013-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
760 SPDR GOLD TRUST		2011-10-03	2013-06-13
40 SPECTRA ENERGY CORP		2012-01-09	2013-06-13
20 STARBUCKS CORP		2011-09-08	2013-06-13
20 TJX COMPANIES INC		2013-02-04	2013-06-13
10 3M CO		2007-09-14	2013-06-13
40 US BANCORP DEL NEW		2008-08-25	2013-06-13
10 UNION PACIFIC CORP		2012-02-06	2013-06-13
20 VERIZON COMMUNICATIONS		2008-09-26	2013-06-13
30 WALGREEN CO		2013-03-19	2013-06-13
40 WELLS FARGO & CO NEW		2009-05-20	2013-06-13
10 YUM BRANDS INC		2012-01-09	2013-06-13
20 ACE LTD		2011-05-23	2013-06-13
30 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-06-13
20 CHECK POINT SOFTWARE TECH LTD		2011-07-26	2013-06-13
50 BROADCOM CORP		2012-09-13	2013-06-27
220 BROADCOM CORP		2012-03-26	2013-06-27
85 DIAGEO PLC ADR		2009-07-07	2013-06-27
4061 205 VANGUARD SHORT-TERM FED-ADM #549		2013-06-13	2013-07-29
15000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-03-17	2013-08-06
35000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2008-11-07	2013-08-06
40 CELGENE CORP		2012-04-12	2013-08-16
40 ECOLAB INC COM		2012-05-10	2013-08-16
90 GILEAD SCIENCES INC		2012-05-29	2013-08-16
50 HOME DEPOT INC		2008-07-11	2013-08-16
45000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2009-01-09	2013-11-13
10 ABBOTT LABS CO		2012-05-29	2013-12-02
10 AMERICAN EXPRESS CO		2009-08-26	2013-12-02
80 CELGENE CORP		2011-11-03	2013-12-02
140 COGNIZANT TECHN LGY SLTNS COR		2012-12-03	2013-12-02
340 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
270 GILEAD SCIENCES INC		2011-04-25	2013-12-02
260 ILLINOIS TOOL WORKS		2012-01-24	2013-12-02
70 INTL BUSINESS MACHINES CORP		2011-06-15	2013-12-02
200 NEXTERA ENERGY INC COM		2012-05-10	2013-12-02
100 PNC BANK CORP		2011-12-16	2013-12-02
10 PFIZER		2012-12-03	2013-12-02
40 PRECISION CASTPARTS CORP		2012-10-15	2013-12-02
260 QUALCOMM INCORPORATED		2012-09-13	2013-12-02
370 SPECTRA ENERGY CORP		2012-01-09	2013-12-02
140 STARBUCKS CORP		2011-09-08	2013-12-02
480 US BANCORP DEL NEW		2009-08-26	2013-12-02
315 VERIZON COMMUNICATIONS		2012-06-15	2013-12-02
110 WALGREEN CO		2013-03-19	2013-12-02
270 WALGREEN CO		2012-10-15	2013-12-02
390 WELLS FARGO & CO NEW		2009-03-13	2013-12-02
160 ACE LTD		2011-07-14	2013-12-02
320 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-12-02
25000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-06-30	2013-12-17
10000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2013-06-18	2013-12-17
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,776		3,472	1,304
1,365		1,290	75
3,261		2,395	866
3,349		1,086	2,263
5,020		4,778	242
5,231		5,538	-307
5,588		5,092	496
5,949		5,440	509
5,239		5,182	57
5,951		5,677	274
5,868		5,449	419
15,671		16,615	-944
15,719		15,546	173
3,351		1,932	1,419
6,740		4,113	2,627
3,579		1,579	2,000
2,086		652	1,434
31,194		33,231	-2,037
12,639		10,514	2,125
6,996		6,360	636
1,096		892	204
4,626		4,192	434
1,500		662	838
1,333		1,475	-142
1,417		1,237	180
2,287		1,588	699
1,021		990	31
669		773	-104
1,244		1,035	209
1,203		790	413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,213		1,044	169
1,215		1,246	-31
2,016		1,938	78
635		679	-44
1,170		990	180
1,189		1,121	68
1,228		1,132	96
1,873		1,606	267
1,192		737	455
1,922		1,169	753
987		777	210
845		649	196
1,822		1,668	154
97,667		93,208	4,459
887		1,389	-502
2,073		1,018	1,055
2,772		2,547	225
1,528		434	1,094
1,409		1,120	289
2,037		1,679	358
1,621		1,249	372
1,689		1,293	396
1,433		1,126	307
1,735		1,373	362
1,574		1,300	274
1,364		1,256	108
717		554	163
869		756	113
2,195		1,654	541
1,239		955	284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,309		107,839	-6,530
1,358		1,219	139
1,318		780	538
1,021		909	112
1,110		891	219
1,416		1,213	203
1,567		1,156	411
1,009		601	408
1,499		1,353	146
1,632		1,003	629
714		596	118
1,788		1,365	423
1,457		1,467	-10
971		1,179	-208
1,683		1,792	-109
7,405		8,407	-1,002
9,783		5,622	4,161
43,455		43,577	-122
15,352		16,615	-1,263
38,424		35,646	2,778
5,314		2,722	2,592
3,659		2,333	1,326
5,140		2,004	3,136
3,782		1,086	2,696
46,844		52,102	-5,258
382		297	85
856		331	525
13,020		5,152	7,868
13,144		9,508	3,636
11,690		14,941	-3,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,074		5,286	14,788
20,700		13,103	7,597
12,449		11,626	823
16,810		12,131	4,679
7,762		5,539	2,223
319		252	67
10,343		6,617	3,726
19,119		13,591	5,528
12,384		11,063	1,321
11,371		5,458	5,913
18,859		10,477	8,382
15,523		10,370	5,153
6,512		4,961	1,551
15,985		9,756	6,229
17,286		5,394	11,892
16,317		8,230	8,087
16,099		14,849	1,250
25,000		25,718	-718
10,000		10,103	-103
			11,648

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,304
			75
			866
			2,263
			242
			-307
			496
			509
			57
			274
			419
			-944
			173
			1,419
			2,627
			2,000
			1,434
			-2,037
			2,125
			636
			204
			434
			838
			-142
			180
			699
			31
			-104
			209
			413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			-31
			78
			-44
			180
			68
			96
			267
			455
			753
			210
			196
			154
			4,459
			-502
			1,055
			225
			1,094
			289
			358
			372
			396
			307
			362
			274
			108
			163
			113
			541
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,530
			139
			538
			112
			219
			203
			411
			408
			146
			629
			118
			423
			-10
			-208
			-109
			-1,002
			4,161
			-122
			-1,263
			2,778
			2,592
			1,326
			3,136
			2,696
			-5,258
			85
			525
			7,868
			3,636
			-3,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,788
			7,597
			823
			4,679
			2,223
			67
			3,726
			5,528
			1,321
			5,913
			8,382
			5,153
			1,551
			6,229
			11,892
			8,087
			1,250
			-718
			-103

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERSEUS HOUSE INC ATTN MARK AMENDOLA EXEC DIR ERIE,PA 16508	NONE	CHARITY	OPERATIONAL	7,920
THE HAMOT MEDICAL CENTER OF THE CITY OF ERIE ERIE,PA 16550	NONE	HOSPITAL	OPERATIONAL	47,519
SARAH A REED CHILDREN'S CENTER 2445 WEST 34TH STREET ERIE,PA 16506	NONE	CHARITY	OPERATIONAL	5,744
CATHOLIC CHARITIES COUNSELING AND ADOPTION SERVICES INC ERIE,PA 16502	NONE	CHARITY	OPERATIONAL	7,920
SARAH A REED RETIREMENT CENTER WACHOVIA SECURITIES ERIE,PA 165071496	NONE	CHARITY	OPERATIONAL	2,176
B'NAI B'RITH-HENRY MONSKY FOUNDATION ATTN SIDNEY CLOSTER EXEC DIRECTOR WASHINGTON,DC 20006	NONE	CHARITY	OPERATIONAL	7,920
Total  3a				79,199

TY 2013 Accounting Fees Schedule

Name: STRONG CHARLES H TRUST UA DTD 50322

EIN: 90-0729373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

TY 2013 Investments Corporate Bonds Schedule

Name: STRONG CHARLES H TRUST UA DTD 50322

EIN: 90-0729373

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	498,119	500,013
MUTUAL FUNDS - FIXED INCOME	212,182	214,390

TY 2013 Investments Corporate Stock Schedule

Name: STRONG CHARLES H TRUST UA DTD 50322

EIN: 90-0729373

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	638,728	820,499
MUTUAL FUNDS - EQUITIES	300,603	354,801

**TY 2013 Investments Government
Obligations Schedule****Name:** STRONG CHARLES H TRUST UA DTD 50322**EIN:** 90-0729373**US Government Securities - End of****Year Book Value:**

773,025

US Government Securities - End of**Year Fair Market Value:**

745,774

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Legal Fees Schedule

Name: STRONG CHARLES H TRUST UA DTD 50322

EIN: 90-0729373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	8,471	8,471		

TY 2013 Other Decreases Schedule

Name: STRONG CHARLES H TRUST UA DTD 50322

EIN: 90-0729373

Description	Amount
ROUNDING	8

TY 2013 Other Increases Schedule

Name: STRONG CHARLES H TRUST UA DTD 50322

EIN: 90-0729373

Description	Amount
CASH ACCRUAL ADJUSTMENT	314

TY 2013 Taxes Schedule**Name:** STRONG CHARLES H TRUST UA DTD 50322**EIN:** 90-0729373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	880	0		0
FOREIGN TAXES ON QUALIFIED FOR	166	166		0
FOREIGN TAXES ON NONQUALIFIED	115	115		0