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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
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation GEORGE A STRBA CHARITABLE TRUST		A Employer identification number 02-6139129	
Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O DAVID FERENZ 240 GARDEN ST		B Telephone number (see instructions) (845) 454-0500	
City or town, state or province, country, and ZIP or foreign postal code POUGHKEEPSIE, NY 12601		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,777,778		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <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	72,003	72,003		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-17,363			
	b Gross sales price for all assets on line 6a 1,133,950				
	7 Capital gain net income (from Part IV, line 2)		5,363		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	54,640	77,366			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,924	2,462		2,462
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,260	1,130		1,130
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	498	498		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,813	2,813		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,495	6,903		3,592
	25 Contributions, gifts, grants paid	146,750			146,750
26 Total expenses and disbursements. Add lines 24 and 25	157,245	6,903		150,342	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-102,605				
b Net investment income (if negative, enter -0-)		70,463			
c Adjusted net income (if negative, enter -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	4,090	10,616	10,616
	2 Savings and temporary cash investments	63,374	175,690	175,690
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,726,400	2,504,953	2,591,472
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,793,864	2,691,259	2,777,778	
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 <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,793,864	2,691,259	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,793,864	2,691,259		
31 Total liabilities and net assets/fund balances (see instructions) .	2,793,864	2,691,259		

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	2,793,864
2 Enter amount from Part I, line 27a		2	-102,605
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	2,691,259
5 Decreases not included in line 2 (itemize) ▶ _____		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	2,691,259

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			

(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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	5,363
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 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))
2015	139,338	2,833,226	0.049180
2014	133,771	2,935,933	0.045563
2013	134,802	2,859,594	0.047140
2012	131,624	2,743,571	0.047975
2011	133,357	2,693,940	0.049503

2 Total of line 1, column (d)	2	0.239361
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	0.047872
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,576,047
5 Multiply line 4 by line 3	5	123,321
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	705
7 Add lines 5 and 6	7	124,026
8 Enter qualifying distributions from Part XII, line 4	8	150,342

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 4,158.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Columns for 'Yes' and 'No' are provided for each question.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of DAVID FERENZ Telephone no (845) 454-0500
Located at 240 GARDEN ST SUITE 205 POUGHKEEPSIE NY ZIP+4 12601
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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).
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 2016 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 2016).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

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

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

Organizations relying on a current notice regarding disaster assistance check here. Yes No

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? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	Title, and average hours per week (b) 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 240 GARDEN ST SUITE 205 POUGHKEEPSIE, NY 12601	TRUSTEE 5 00	4,924	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	Title, and average hours per week (b) 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. Yes No

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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 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.)

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	2,426,473
b	Average of monthly cash balances.	1b	188,803
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,615,276
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,615,276
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,576,047
6	Minimum investment return. Enter 5% of line 5.	6	128,802

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	128,802
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	705
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	705
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	128,097
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	128,097
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	128,097

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	150,342
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	150,342
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	705
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	149,637

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				128,097
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			133,747	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>150,342</u>				
a Applied to 2015, but not more than line 2a			133,747	
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 2016 distributable amount.				16,595
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				111,502
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 XV Supplementary 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 or e-mail address of the person to whom applications should be addressed

DAVID FERENZ
240 GARDEN ST SUITE 205
POUGHKEEPSIE, NY 12601
(845) 454-0500

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	146,750
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

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


*****	2017-02-21	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00044240	
	Firm's name	D'ARCANGELO & CO LLP				Firm's EIN
	Firm's address	510 HAIGHT AVE POUGHKEEPSIE, NY 12603				Phone no (845) 473-7774

Form 990FP 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>				
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	4,500
CHILD ABUSE PREVENTION CENTER POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	10,250
CHILDRENS MEDIA PROJECT POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	10,000
CITY OF POUGHKEEPSIE SCHOOL DIST POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	7,000
DUTCHESS COMMUNITY COLLEGE FOUND POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	20,000
DUTCHESS COUNTY SPCA HYDE PARK NY HYDE PARK, NY 12538	NONE	N/A	GENERAL OPERATIONS	8,000
DUTCHESS OUTREACH INC POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	18,250
FRIENDS OF THE PPLD POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	10,500
MEALS ON WHEELS OF GREATER POK POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	2,750
MH ADDICTION RECOVERY CENTER POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	7,000
MID HUDSON CHILDREN'S MUSEUM POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	9,500
MILLBROOK SCHOOL MILLBROOK NY MILLBROOK, NY 12545	NONE	N/A	GENERAL OPERATIONS	18,250
NEW HORIZONS FOUNDATION POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	6,500
SALVATION ARMY OF GREATER NY POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	6,500
Total ▶				146,750
3a				

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>				
WALKWAY OVER THE HUDSON POUGHKEEPSIE NY POUGHKEEPSIE, NY 12601	NONE	N/A	GENERAL OPERATIONS	2,750
Total 				146,750
3a				

TY 2016 Accounting Fees Schedule**Name:** GEORGE A STRBA CHARITABLE TRUST**EIN:** 02-6139129

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,260	1,130		1,130

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: GEORGE A STRBA CHARITABLE TRUST

EIN: 02-6139129

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
590 SHS AMERICAN TOWER CORP REIT	2016-03	PURCHASE	2016-07		68,627	55,781			12,846	
410 SHS AMERICAN TOWER CORP REIT	2015-08	PURCHASE	2016-07		47,690	41,026			6,664	
113 SHS BLACKROCK INC	2015-08	PURCHASE	2016-03		36,351	36,420			-69	
12 SHS BLACKROCK INC	2015-10	PURCHASE	2016-03		3,860	3,941			-81	
366 SHS CHUBB LTD (FORMERLY ACE)	2015-08	PURCHASE	2016-02		42,794	39,620			3,174	
380 SHS COSTCO WHOLESALE	2015-08	PURCHASE	2016-02		58,458	54,796			3,662	
546 SHS CVS HEALTH CORP	2015-08	PURCHASE	2016-08		52,657	58,586			-5,929	
535 SHS DOMINION RES INC	2015-08	PURCHASE	2016-03		38,069	39,574			-1,505	
194 SHS ECOLAB INC	2015-09	PURCHASE	2016-04		21,800	21,532			268	
44 SHS ECOLAB INC	2015-09	PURCHASE	2016-04		4,944	4,871			73	
268 SHS FORTIVE CORP	2016-03	PURCHASE	2016-11		14,534	11,479			3,055	
232 SHS FORTIVE CORP	2015-08	PURCHASE	2016-11		12,582	9,875			2,707	
333 SHS HOME DEPOT INC	2015-08	PURCHASE	2016-02		41,497	38,791			2,706	
518 SHS HONEYWELL INTL INC	2015-08	PURCHASE	2016-03		58,746	53,867			4,879	
201 SHS LOCKHEED MARTIN CORP	2015-08	PURCHASE	2016-02		43,950	41,692			2,258	
1210 SHS MONDELEZ INTL INC	2015-08	PURCHASE	2016-03		49,290	55,304			-6,014	
1242 SHS ORACLE CORP	2015-08	PURCHASE	2016-01		42,942	48,121			-5,179	
82 SHS ORACLE CORP	2015-08	PURCHASE	2016-01		2,814	3,177			-363	
412 SHS THERMO FISHER SCIENTIFIC INC	2015-08	PURCHASE	2016-06		62,321	54,615			7,706	
408 SHS VERIZON COMMUNICATIONS	2015-08	PURCHASE	2016-04		20,946	19,274			1,672	
593 SHS VISA INC	2015-08	PURCHASE	2016-07		46,360	43,102			3,258	
24131 SHS HATTERAS ALPHA HGD STRAT	2015-08	PURCHASE	2016-01		252,410	277,507			-25,097	
0 1940 SHS LORD ABBETT SHORT INC FND	2013-01	PURCHASE	2016-02		1	1				
0 9870 SHS PIMCO INCOME FUND	2013-01	PURCHASE	2016-02		11	12			-1	
467 SHS WISDOMTREE TRUST JAP HEDGED	2015-08	PURCHASE	2016-03		20,709	26,189			-5,480	
2000 SHS WISDOMTREE TRUST JAP HEDGED	2015-08	PURCHASE	2016-09		84,224	112,160			-27,936	

TY 2016 Investments Corporate Stock Schedule**Name:** GEORGE A STRBA CHARITABLE TRUST**EIN:** 02-6139129

Name of Stock	End of Year Book Value	End of Year Fair Market Value
366 SHS ACE LIMITED		
410 SHS AMERICAN TOWER REIT INC		
1000 SHS AMERICAN WTR WKS CO INC	57,336	72,360
1000 SHS APPLE INC	99,856	115,820
1000 SHS AUTOMATIC DATA PROCESSING	75,275	102,780
5000 SHS BB&T CORP	123,591	114,000
125 SHS BLACKROCK INC		
500 SHS CARDINAL HEALTH INC	42,307	35,985
1000 SHS CITIGROUP INC	52,886	59,430
1575 SHS CITIZENS FINL GROUP INC	41,876	56,117
2000 SHS COMCAST CORP	116,914	138,100
380 SHS COSTCO WHOLESALE CRP		
546 SHS CVS HEALTH CORP		
1000 SHS DANAHER CORP	68,637	77,840
870 SHS DEVON ENERGY CORP	40,524	39,733
4000 SHS DIGITAL REALTY	97,202	95,720
500 SHS DISNEY CO	51,940	52,110
535 SHS DOMINION RES INC		
4000 SHS ENTERGY ARKANSA	94,821	84,040
238 SHS ECOLAB INC		
500 SHS FEDEX CORP	82,341	93,100
24131 SHS HATTERAS ALPHA HEDGED		
1000 SHS HESS CORP	56,535	62,290
333 SHS HOME DEPOT INC		
518 SHS HONEYWELL INTL INC		
13090 SHS JOHN HANCOCK DISCIPLINED	274,236	281,042
201 SHS LOCKHEED MARTIN CORP		
62943 SHS LORD ABBETT SHORT	286,919	270,655
1000 SHS MEDTRONIC PLC	76,305	71,230
1000 SHS MICROSOFT CORP	55,490	62,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1210 SHS MONDELEZ INTERNATIONAL INC		
1000 SHS NIKE INC	58,137	50,830
1324 SHS ORACLE CORP		
35066 SHS PIMCO INCOME FUND	422,181	422,896
520 SHS SCHLUMBERGER LTD	43,565	43,654
412 SHS THERMO FISHER SCIENTIFIC		
5000 SHS US BANCORP	108,320	107,800
500 SHS VERIZON COMMUNICATIONS	23,555	26,690
593 SHS VISA INC		
1000 SHS WELLS FARGO & CO	54,204	55,110
2467 SHS WISDOMTREE TRUST JAPAN		

TY 2016 Other Expenses Schedule**Name:** GEORGE A STRBA CHARITABLE TRUST**EIN:** 02-6139129**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	2,813	2,813		

TY 2016 Taxes Schedule**Name:** GEORGE A STRBA CHARITABLE TRUST**EIN:** 02-6139129

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	248	248		
NEW YORK STATE FILING FEE	250	250		