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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning 04/01, 2011, and ending 03/31, 2012

Name of foundation STRONG FOUNDATION OF NEW YORK		A Employer identification number 13-6093147
Number and street (or P O box number if mail is not delivered to street address) C/O ROGER STRONG 30 EAST 71 STREET	Room/suite 9A	B Telephone number (see instructions) (212) 949-8700
City or town, state, and ZIP code NEW YORK, NY 10021		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
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,520,491.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 ☐

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)	98,078.			
	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	162,073.	162,073.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	263,223.			
	b Gross sales price for all assets on line 6a 1,674,169.				
	7 Capital gain net income (from Part IV, line 2)		263,223.		
	8 Net short-term capital gain				
	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)	153.	449.		ATCH 2
	12 Total. Add lines 1 through 11	523,527.	425,745.		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	8,400.	4,200.		4,200.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,634.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	60,250.	59,929.		321.
	24 Total operating and administrative expenses. Add lines 13 through 23	76,284.	64,129.		4,521.
	25 Contributions, gifts, grants paid	308,375.			308,375.
	26 Total expenses and disbursements. Add lines 24 and 25	384,659.	64,129.	0	312,896.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	138,868.			
	b Net investment income (if negative, enter -0-)		361,616.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 4

Form 990-PF (2011)

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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		27,576.	31,853.	31,853.	
	2	Savings and temporary cash investments		21,456.	31,343.	31,343.	
	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					
	10 a	Investments - U S and state government obligations (attach schedule) **		50,462.	45,136.	45,028.	
	b	Investments - corporate stock (attach schedule) ATCH 7		4,445,882.	4,544,341.	6,412,267.	
	c	Investments - corporate bonds (attach schedule)					
	Liabilities	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)		4,545,376.	4,652,673.	6,520,491.	
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	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	0			
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		4,545,376.	4,652,673.	
		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)		4,545,376.	4,652,673.	
	31	Total liabilities and net assets/fund balances (see instructions)		4,545,376.	4,652,673.		

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	4,545,376.
2	Enter amount from Part I, line 27a	2	138,868.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,684,244.
5	Decreases not included in line 2 (itemize) ATTACHMENT 8	5	31,571.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,652,673.

**ATCH 6

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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 PART IV SCHEDULE					
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					
b					
c					
d					
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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	263,223.	
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	0	

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) 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))
2010	160,838.	5,757,981.	0.027933
2009	218,769.	5,088,894.	0.042989
2008	278,814.	5,179,659.	0.053829
2007	279,104.	5,775,941.	0.048322
2006	275,388.	5,489,334.	0.050168
2 Total of line 1, column (d)			2 0.223241
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 0.044648
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 6,136,038.
5 Multiply line 4 by line 3			5 273,962.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,616.
7 Add lines 5 and 6			7 277,578.
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			8 312,896.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	3,616.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,616.
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	3,616.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,389.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,389.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,773.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 1,773. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ☒ ATTACHMENT 9	X	

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ EISNERAMPER, LLP Telephone no ☐ 212-949-8700			
Located at ☐ 750 THIRD AVENUE NEW YORK, NY ZIP + 4 ☐ 10017				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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.

	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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	N/A
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 2011? ☐	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ☐		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011) ☐	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

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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 ☒ NoOrganizations 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? ☐ 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	(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
ATTACHMENT 10		0	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 ☐ NONE

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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 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

Amount

1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	6,151,416.
b	Average of monthly cash balances	1b	78,064.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,229,480.
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	6,229,480.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	93,442.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,136,038.
6	Minimum investment return. Enter 5% of line 5	6	306,802.

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	306,802.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,616.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,616.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	303,186.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	303,186.
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	303,186.

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	312,896.
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	312,896.
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	3,616.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	309,280.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				303,186.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			119,736.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 312,896.				
a Applied to 2010, but not more than line 2a			119,736.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				193,160.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				110,026.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011)

Part XIV Private Operating Foundations(see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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	Pnor 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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))

ROGER L. STRONG

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 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 Name and address (home or business)	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
a Paid during the year ATTACHMENT 11				
Total			▶ 3a	308,375.
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	162,073.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	263,223.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>ORD INC FROM PRTRNSHIPS</u>	900099	-296.	14	449.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		-296.		425,745.		
13 Total Add line 12, columns (b), (d), and (e)					13	425,449.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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			X
(2) Other assets			X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
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.			

Form 990-PF (2011)

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

STRONG FOUNDATION OF NEW YORK

Employer identification number

13-6093147

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **STRONG FOUNDATION OF NEW YORK**Employer identification number
13-6093147**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROGER STRONG 30 EAST 71ST STREET NEW YORK, NY 10021	\$ 23,078.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	ESTATE OF JULIA ERNST 437 MADISON AVENUE NEW YORK, NY 10022	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

13-6093147

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	200 SHS CATERPILLAR INC. _____ _____ _____	\$ 23,078.	04/29/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHARLES SCHWAB	162,073.	162,073.
TOTAL	<u>162,073.</u>	<u>162,073.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU PRNRSHP-ENCORE ENERGY (NON UBTI)	393.	393.
THRU PRNRSHP-ENCORE ENERGY (UBTI)	5,251.	
THRU PRNRSHP-LEGACY RESERVES (NON UBTI)	1.	1.
THRU PRNRSHP-LEGACY RESERVES (UBTI)	577.	
THRU PRNRSHP-LINN ENERGY (NON UBTI)	22.	22.
THRU PRNRSHP-LINN ENERGY (UBTI)	-6,686.	
THRU PRNRSHP-VANGUARD NATURAL(NON UBTI)	33.	33.
THRU PRNRSHP-VANGUARD NATURAL (UBTI)	562.	
TOTALS	<u>153.</u>	<u>449.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	8,400.	4,200.		4,200.
TOTALS	<u>8,400.</u>	<u>4,200.</u>		<u>4,200.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	5,000.			
FEDERAL TAX - FORM 990-T	1,668.			
NYS TAX - FORM CT-13	966.			
TOTALS	<u>7,634.</u>			

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	59,929.	59,929.		250.
FILING FEES	250.			11.
BANK CHARGES	11.			60.
SUBSCRIPTIONS	60.			
TOTALS	60,250.	59,929.		321.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREAS NT 1 $\frac{7}{8}$ /31/2011 50,000	50,462.		
US TREAS NT 0.375% 8/31/2012		45,136.	45,028.
US OBLIGATIONS TOTAL	<u>50,462.</u>	<u>45,136.</u>	<u>45,028.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT			
BASIS ADJ-ENCORE ENERGY	4,446,420.	4,543,746.	6,412,267.
BASIS ADJ-LINN ENERGY	6,414.		
BASIS ADJ-LEGACY RESERVES	-6,777.		
BASIS ADJ-VANGUARD RESOURCES	-175.	595.	
TOTALS	<u>4,445,882.</u>	<u>4,544,341.</u>	<u>6,412,267.</u>

STRONG FOUNDATION OF NEW YORK
EIN: 13-6093147
3/31/2012

Security	Shares	Cost Basis
ABB LTD ADR	1,000 00	18,854 50
Abbott Lab	12,500 00	157,721 68
Bank of NY Mellon	500 00	14,025 00
Bank of NY Mellon	1,500 00	40,606 05
Berkshire Hathawy B	1,000 00	69,814 53
CVS	2,500 00	83,867 96
Clorox	1,250 00	48,500 00
Colgate	1,200 00	67,663 44
Costco WHSL	3,000 00	160,888 50
Denbury Res Inc	9,076 00	91,425 97
Emerson Electric	1,000.00	35,522 56
Encore Energy Prtnrs	5,500 00	118,275 35
Exxon Mobil Corp	2,799 30	181,417 64
Fedex	1,400 00	120,417 99
Fidelity Natl Finanl	500 00	7,914 40
General Electric	6,000 00	139,994 50
Google	75 00	34,643 18
Haliburton	750 00	28,805 83
Hugoton Royalty Tr	1,000 00	17,375 00
Honeywell Intl	1,500 00	57,978 85
IBM	850 00	115,414.12
Johnson & Johnson	5,000 00	170,752 00
Kimberly-Clark	7,050 00	327,691 77
Kraft Foods Inc	3,500 00	105,846 26
Lab CP of Amer HLDG	1,000 00	67,851 50
Legacy Reserve	2,500 00	61,369 50
Linn Energy	3,200.00	62,350 05
Liz Claiborne Inc	1,000 00	5,380 00
Lockheed Martin	1,100 00	82,174 23
Lowes Co	1,250 00	32,724 00
Medco	1,000 00	46,462 66
Merck & Co	2,000 00	79,468 50
Nabors Industries	500 00	12,164 75
Nestle S A Reg	1,500 00	69,920 76
Newfield Exploration	3,000 00	115,047 00
Pepsico Inc	1,500 00	79,590 00
Pfizer Inc	1,000 00	30,085 01
Pharmaceutical Pro Dev	1,000 00	23,241 96
Procter & Gamble	7,000 00	342,552 38
Schlumberger LTD	3,250 00	198,605 52
Stillwater Mining	1,500 00	32,831 80
Sysco	4,500 00	78,934 50
Target	5,000.00	253,759 50
Teva Pharm	750 00	38,924 53
Tiffany & co	500 00	18,982 00
TJX	2,000 00	87,794 94
Third Avenue Focused	3,423 18	35,634 86
United Parcel Service	600 00	46,804 16
Varian Medical	2,200 00	86,221 95
Wal-Mart	500 00	27,050 66
Wiley John & Son	4,000 00	171,761 23
3M Company	350 00	14,853 50
Xerox	2,500.00	28,461 00
TOTAL		4,446,419 53

BEGINNING VALUE

STRONG FOUNDATION OF NEW YORK

EIN: 13-6093147

3/31/2012

Security	Shares	Cost Basis	FMV
3M COMPANY	450	22,256.50	40,144.50
ABB LTD ADR	2,500.00	49,167.75	51,025.00
ABBOT LABS	12,400.00	157,721.68	759,996.00
AIR LEASE CORP CL A	1,000.00	24,794.50	24,070.00
AT&T	1,000.00	30,334.25	31,230.00
BANK OF NY	1,500.00	40,606.05	36,195.00
BECTON DICKINSON & CO	1,000.00	83,717.39	77,650.00
BERKSHIRE HATHAWAY	1,000.00	69,814.53	81,150.00
CATTERPILLAR INC	500	32,761.70	53,260.00
COCA COLA CO	1,000.00	66,365.15	74,010.00
COLGATE PALMOLIVE CO	1,400.00	86,240.32	136,892.00
COSTCO WHLS	3,000.00	160,888.50	272,400.00
CVS CORP	1,000.00	33,547.19	44,800.00
DENBURY RES INC	5,000.00	44,723.35	91,150.00
DEVON ENERGY CP	1,000.00	71,546.15	71,120.00
EMERSON ELECTRIC	2,000.00	82,743.34	104,360.00
EXXON MOBIL CORP	3,099.30	206,306.28	268,863.00
FEDEX	1,500.00	129,605.39	137,940.00
FRST REP BK 6.7%	1,000.00	25,488.30	25,310.00
GENERAL ELECTRIC	6,000.00	139,994.50	120,420.00
HONEYWELL	1,650.00	72,056.52	100,732.50
HUDSON CITY BANCORP	5,000.00	35,534.50	36,575.00
ILLINOIS TOOL WORKS INC	1,500.00	69,721.46	85,680.00
INTL BUSINESS MACHINES	1,625.00	254,254.63	339,056.25
JOHNSON & JOHNSON	5,000.00	170,752.00	329,800.00
KIMBERLY CLARK CORP	6,500.00	312,175.16	480,285.00
KRAFT FOODS CL A	4,550.00	142,373.41	172,945.50
LOCKHEED MARTIN CORP	1,300.00	97,995.93	116,818.00
MERCK & CO	2,000.00	79,468.50	76,800.00
NESTLE	2,000.00	98,511.80	125,684.60
NEWFIELD EXPLORATION	3,000.00	115,047.00	104,040.00
PEPSICO INC	3,000.00	175,711.98	199,050.00
PFIZER	1,000.00	30,085.01	22,645.00
PROCTER & GAMBLE CO	7,000.00	342,552.38	470,470.00
ROYAL DUTCH SHELL	500	33,984.13	35,065.00
SCHLUMBERGER LTD	3,000.00	177,400.05	209,790.00
SYSCO CORP	4,000.00	61,569.50	119,440.00
TARGET CORP	5,500.00	281,419.50	320,485.00
TIFFANY & CO	1,000.00	50,096.95	69,130.00
TJX COS	3,000.00	67,239.94	119,130.00
VANGUARD NATURAL RES LLC	3,000.00	78,179.70	82,860.00
VARIAN MEDICAL SYSTEMS	1,500.00	67,231.82	103,440.00
WILEY JOHN & SON	4,000.00	171,761.23	190,360.00
TOTAL		4,543,745.92	6,412,267.35

ENDING VALUE

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPRECIATION IN DONATED SECURITIES	14,680.
PRIOR YEAR ADJUSTMENT	16,891.
TOTAL	<u>31,571.</u>

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
ESTATE OF JULIA ERNST 437 MADISON AVENUE NEW YORK, NY 10022	12/21/2011	75,000.
TOTAL CONTRIBUTION AMOUNTS		<u>75,000.</u>

STRONG FOUNDATION OF NEW YORK

13-6093147

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROGER L STRONG 30 EAST 71 ST STREET NEW YORK, NY 10021	PRESIDENT 3.00	0	0	0
LEE STRONG 30 EAST 71 ST STREET NEW YORK, NY 10021	SECRETARY 3.00	0	0	0
ROGER STRONG, JR 6 RIDGEVIEW CIRCLE ARMONK, NY 10504	VICE PRESIDENT 1.00	0	0	0
JEFFREY STRONG 160 HENRY STREET BROOKLYN, NY 11201	OFFICER 1.00	0	0	0
THOMAS STRONG 3102 BLACK CHESTNUT LANE CHEVY CHASE, MD 20815	OFFICER 1.00	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE SCHEDULE ATTACHED

N/A

PUBLIC

GENERAL

308,375

TOTAL CONTRIBUTIONS PAID

308,375

STRONG FOUNDATION OF NEW YORK
 EIN: 13-6093147
 FYE: 3/31/2012
 FORM 990-PF

PART XV, LINE 3A

SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ORGANIZATION	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLGATE UNIVERSITY	CHICAGO, NY	N/A, PUBLIC	GENERAL SUPPORT	(5,000)
THE ROCKEFELLER UNIVERSITY	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(500)
THE METROPOLITAN MUSEUM OF ART	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(1,200)
RYE COUNTRY DAY SCHOOL	RYE, NEW YORK	N/A, PUBLIC	GENERAL SUPPORT	(25,000)
YALE UNIVERSITY	NEW HAVEN, CT	N/A, PUBLIC	GENERAL SUPPORT	(20,000)
WASHINGTON PERFORMING ARTS SOCIETY	WASHINGTON, DC	N/A, PUBLIC	GENERAL SUPPORT	(1,000)
DESERT FOOTHILLS LAND TRUST	CAVE CREEK, AZ	N/A, PUBLIC	GENERAL SUPPORT	(250)
AMERICAN JEWISH COMMITTEE	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(500)
NATIONAL DANCE INSTITUTE	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(250)
THE JEWISH MUSEUM	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(1,000)
JONAS CENTER FOR NURSING	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(2,000)
PACKER COLLEGIATE INSTITUTE	BROOKLYN, NY	N/A, PUBLIC	GENERAL SUPPORT	(1,000)
THE HASTINGS CENTER	WASHINGTON, DC	N/A, PUBLIC	GENERAL SUPPORT	(300)
CONGREGATION EMANUEL	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(2,500)
THE MUSEUM OF MODERN ART	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(5,000)
THE AMERICAN MUSEUM OF NATURAL HISTORY	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(1,750)
MANHATTAN INSTITUTE	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(250)
BROOKLYN MUSEUM	BROOKLYN, NY	N/A, PUBLIC	GENERAL SUPPORT	(500)
STORYVILLE CENTER FOR THE SPOKEN WORD INC	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(300)
NEIGHBORS LINE	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(500)
BROOKLYN BRIDGE PARKS COALITION	BROOKLYN, NY	N/A, PUBLIC	GENERAL SUPPORT	(500)
VISUAL AIDS	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(500)
PLAYWRIGHT HORIZONS	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(1,000)
TEMPLE SHAARAY TEFILA	WESTCHESTER, NY	N/A, PUBLIC	GENERAL SUPPORT	(1,000)
AMERICAN CANCER SOCIETY	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(250)
JACOB BURNS FILM CENTER	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(250)
MEMORIAL SLOAN KETTERING CANCER CENTER	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(150)
TRINITY SCHOOL	NEW YORK, NY	N/A, PUBLIC	GENERAL SUPPORT	(1,000)

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SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ORGANIZATION	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		AMOUNT
YALE UNIVERSITY	NEW HAVEN, CT	N/A , PUBLIC	GENERAL SUPPORT		(2,000)
AMERICAN JEWISH COMMITTEE	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(3,000)
ASIA SOCIETY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(300)
PETS ALIVE WESTCHESTER	ELMSFORD, NY	N/A , PUBLIC	GENERAL SUPPORT		(500)
THE CHILDREN'S AID SOCIETY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(250)
COLGATE UNIVERSITY	CHICAGO, NY	N/A , PUBLIC	GENERAL SUPPORT		(5,000)
THE WHARTON FUND OF THE UNIV OF PA	PHILADELPHIA, PA	N/A , PUBLIC	GENERAL SUPPORT		(2,500)
SAFE HORIZON	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(350)
TEACHERS COLLEGE	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(1,000)
BRIC ARTS MEDIA BROOKLYN	BROOKLYN, NY	N/A , PUBLIC	GENERAL SUPPORT		(15,000)
FOOTHILLS FOODBANK	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(100)
LYMPHOMA FOUNDATION	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(1,000)
NEIGHBORS FOR PARKS	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(250)
CONGREGATION EMANUEL	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(300)
MT SINAI SCHOOL OF MEDICINE	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(1,000)
JEWISH COMMUNITY CENTERS ASSOC	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(250)
PHILLIPS COMMUNITY DEV CORP	ANDOVER, MA	N/A , PUBLIC	GENERAL SUPPORT		(1,500)
THE FUND FOR PARK AVENUE	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(100)
CITY MEALS ON WHEELS	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(100)
LINCOLN CENTER FOR PERFORMING ARTS	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(750)
NEW YORK PHILHARMONIC	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(150)
TRUSTEES OF PHILLIPS ACADEMY	ANDOVER, MA	N/A , PUBLIC	GENERAL SUPPORT		(5,000)
NEW YORK PRESBYTERIAN HOSPITAL	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(500)
HOSPITAL FOR SPECIAL SURGERY	ANDOVER, MA	N/A , PUBLIC	GENERAL SUPPORT		(1,000)
TRUSTEES OF PHILLIPS ACADEMY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(2,500)
HOSPITAL FOR SPECIAL SURGERY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(2,000)
YALE ALUMNI FUND	NEW HAVEN, CT	N/A , PUBLIC	GENERAL SUPPORT		(100)
CITY MEALS ON WHEELS	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT		(100)

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ORGANIZATION	ADDRESS	RELATIONSHIP TO		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
		SUBSTANTIAL CONTRIBUTOR AND FOUNDATION	STATUS OF RECIPIENT		
MEMORIAL SLOAN KETTERING CANCER CENTER	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(100)
FRANCIS W PARKER SCHOOL	CHICAGO, IL	N/A, PUBLIC		GENERAL SUPPORT	(250)
JULLIARD SCHOOL	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(1,000)
POLICE ATHLETIC LEAGUE	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(500)
JACOB BURNS FILM CENTER	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
MONTEFIORE MEDICAL CENTER	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(1,000)
CARAMOOR CENTER FOR MUSIC AND ARTS	KATONAH, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
GIFT OF LIFE BONE MARROW FOUNDATION	BOCA RATON, FL	N/A, PUBLIC		GENERAL SUPPORT	(250)
CHAI-LIFE LINE DBA CHAI LIFELINE INC	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
YALE UNIVERSITY	NEW HAVEN, CT	N/A, PUBLIC		GENERAL SUPPORT	(100)
SO OTHERS MIGHT EAT	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(500)
VISIONS	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
BLYTHEDALE CHILDREN'S HOSPITAL	VALHALLA, NY	N/A, PUBLIC		GENERAL SUPPORT	(1,000)
THE ALS ASSOCIATION	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(150)
NATIONAL BRAIN TUMOR SOCIETY, INC.	WATERTOWN, MA	N/A, PUBLIC		GENERAL SUPPORT	(150)
NOAH FOUNDATION	CANTERBURY, NH	N/A, PUBLIC		GENERAL SUPPORT	(1,000)
THE BUTTONWOOD FOUNDATION	NORTH CONWAY, NH	N/A, PUBLIC		GENERAL SUPPORT	(250)
BROOKLYN HISTORIC SOCIETY	BROOKLYN, NY	N/A, PUBLIC		GENERAL SUPPORT	(500)
ONE WEST 54TH STREET FOUNDATION	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(500)
METROPOLITAN GOLF ASSOCIATION FOUNDATION	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(100)
OPEN SPACE INSTITUTE	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
SOLOMON GUGGENHEIM FOUNDATION	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
LYMPHOMA FOUNDATION	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(1,000)
CONGREGATION EMANUEL	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(2,500)
POWERPLAY NYC INC	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
MT SINAI SCHOOL OF MEDICINE	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(10,000)
NEW YORK HISTORICAL SOCIETY	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(2,000)
WESTCHESTER ARC SERVICES	MAMARONECK, NY	N/A, PUBLIC		GENERAL SUPPORT	(150)

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ORGANIZATION	ADDRESS	RELATIONSHIP TO		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
		SUBSTANTIAL CONTRIBUTOR AND FOUNDATION	STATUS OF RECIPIENT		
CONGREGATION EMANUEL	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(1,000)
BETH ISRAEL MEDICAL CENTER	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(250)
NEIGHBORS LINK	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(250)
BROOKLYN MUSEUM	BROOKLYN, NY	N/A , PUBLIC		GENERAL SUPPORT	(200)
HEIGHTS AND HILL COMMUNITY COUNCIL	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(250)
CITIZENS COMMITTEE FOR CHILDREN	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(150)
YALE UNIVERSITY	NEW HAVEN, CT	N/A , PUBLIC		GENERAL SUPPORT	(250)
BROOKLYN PUBLIC LIBRARY FOUNDATION	BROOKLYN, NY	N/A , PUBLIC		GENERAL SUPPORT	(500)
AMERICAN JEWISH COMMITTEE	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(250)
GRAND STREET SETTLEMENT	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(400)
WHITNEY MUSEUM OF AMERICAN ART	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(600)
NORTHERN WESTCHESTER HOSPITAL CENTER FOUNDATION	WESTCHESTER, NY	N/A , PUBLIC		GENERAL SUPPORT	(1,000)
THE MUSEUM OF MODERN ART	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(5,000)
YALE UNIVERSITY	NEW HAVEN, CT	N/A , PUBLIC		GENERAL SUPPORT	(10,000)
THE BREAST CANCER RESEARCH FOUNDATION	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(500)
BLYTHEDALE CHILDREN'S HOSPITAL	VALHALLA, NY	N/A , PUBLIC		GENERAL SUPPORT	(1,000)
JACOB BURNS FILM CENTER	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(1,000)
CITY MEALS ON WHEELS	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(100)
NATIONAL PRESBYTERIAN SCHOOL	WASHINGTON, DC	N/A , PUBLIC		GENERAL SUPPORT	(6,000)
WELLESLEY COLLEGE	WELLESLEY, MA	N/A , PUBLIC		GENERAL SUPPORT	(150)
NEW YORK TIMES NEEDIEST CASES	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(250)
GEORGETOWN DAY SCHOOL INC	WASHINGTON, DC	N/A , PUBLIC		GENERAL SUPPORT	(6,000)
BROOKLYN KINDERGARTEN SOCIETY	BROOKLYN, NY	N/A , PUBLIC		GENERAL SUPPORT	(1,200)
THE MUSEUM OF MODERN ART	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(5,000)
YOUNG AUDIENCES, INC.	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(1,000)
PIERPONT MORGAN LIBRARY	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(150)
THE BUTTONWOOD FOUNDATION, INC	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(250)
ONE WEST 54TH STREET FOUNDATION	NEW YORK, NY	N/A , PUBLIC		GENERAL SUPPORT	(500)

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SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ORGANIZATION	RELATIONSHIP TO		PURPOSE OF GRANT OR	AMOUNT
	SUBSTANTIAL CONTRIBUTOR AND FOUNDATION	STATUS OF RECIPIENT		
ADDRESS				
THE KENNEDY CENTER	WASHINGTON, DC	N/A , PUBLIC	GENERAL SUPPORT	(1,200)
TEMPLE SINAI NURSERY SCHOOL	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(1,000)
INTERNATIONAL INSTITUTE	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(150)
HENRY STREET SETTLEMENT	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(1,000)
NEW YORK PRESBYTERIAN HOSPITAL	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(1,000)
READING REFORM FOUNDATION OF NY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(500)
ACTORS FUND OF AMERICA	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(500)
RYE COUNTRY DAY SCHOOL	RYE, NEW YORK	N/A , PUBLIC	GENERAL SUPPORT	(5,000)
MUSEUM OF ART AND DESIGN	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(250)
PLANNED PARENTHOOD NYC, INC.	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(500)
AMERICAN JEWISH HISTORICAL SOCIETY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(500)
TEMPLE SHAARAY TEFILA	WESTCHESTER, NY	N/A , PUBLIC	GENERAL SUPPORT	(1,000)
LINCOLN CENTER THEATER	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(250)
FRIENDS OF THE NORTH CASTLE PUBLIC LIBRARY	ARMONK, NY	N/A , PUBLIC	GENERAL SUPPORT	(500)
THE PERFORMING ARTS CENTER FOUNDATION	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(500)
CARNEGIE HALL SOCIETY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(5,000)
NEW YORKERS FOR CHILDREN INC.	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(250)
VISITING NURSE SERVICE OF NY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(250)
MANHATTAN INSTITUTE	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(250)
PACKER COLLEGIATE INSTITUTE	BROOKLYN, NY	N/A , PUBLIC	GENERAL SUPPORT	(10,000)
YALE UNIVERSITY	NEW HAVEN, CT	N/A , PUBLIC	GENERAL SUPPORT	(100)
KBAQ FRIENDS OF EIGHT	PHOENIX, AZ	N/A , PUBLIC	GENERAL SUPPORT	(150)
LINCOLN CENTER FOR PERFORMING ARTS	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(3,000)
METROPOLITAN MUSEUM OF ART	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(250)
SCOTTSDALE HEALTHCARE FOUNDATION	SCOTTSDALE, AZ	N/A , PUBLIC	GENERAL SUPPORT	(250)
NATIONAL TRUST FOR HISTORIC PRESERVATION	WASHINGTON, DC	N/A , PUBLIC	GENERAL SUPPORT	(150)
RIPPOWAN CISQUA SCHOOL	BEDFORD, NY	N/A , PUBLIC	GENERAL SUPPORT	(500)
OPEN SPACE INSTITUTE	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(250)

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ORGANIZATION	ADDRESS	RELATIONSHIP TO		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
		SUBSTANTIAL CONTRIBUTOR AND FOUNDATION	STATUS OF RECIPIENT		
THE JULIARD SCHOOL	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(1,000)
THE NEW YORK PUBLIC LIBRARY	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(2,500)
INTERNATIONAL CENTER OF PHOTOGRAPHY	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
THE ARTHRITIS FOUNDATION	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
JEWISH COMMUNITY CENTERS ASSOC	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
JEWISH CHILDCARE ASSOCIATION	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
TEACHERS COLLEGE	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(1,000)
NEW YORK PHILHARMONIC	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(200)
The OCD FOUNDATION	NEW HAVEN, CT	N/A, PUBLIC		GENERAL SUPPORT	(1,000)
NEW YORK CITY BALLET	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(350)
NEW YORK PUBLIC LIBRARY	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
THE DOE FUND	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
HUMAN RIGHTS WATCH	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(500)
MEMORIAL SLOAN KETTERING CANCER CENTER	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
CHESS IN THE SCHOOL	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(1,000)
MARTHA GRAHAM CENTER	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(1,200)
PARK AVENUE ARMORY	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)
CENTRAL PARK CONSERVANCY	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(1,000)
PIERPONT MORGAN LIBRARY	NEW YORK	N/A, PUBLIC		GENERAL SUPPORT	(250)
COOPER HEWITT MUSEUM	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(500)
PLANNED PARENTHOOD NYC, INC.	NEW YORK, NY	N/A, PUBLIC		GENERAL SUPPORT	(500)
BROOKLYN MUSEUM	BROOKLYN, NY	N/A, PUBLIC		GENERAL SUPPORT	(250)

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ORGANIZATION	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONGREGATION EMANUEL	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(300)
ASIA SOCIETY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(250)
BLYTHEDALE CHILDREN'S HOSPITAL	VALHALLA, NY	N/A , PUBLIC	GENERAL SUPPORT	(1,500)
RYE COUNTRY DAY SCHOOL	RYE, NEW YORK	N/A , PUBLIC	GENERAL SUPPORT	(25,000)
YALE UNIVERSITY	NEW HAVEN, CT	N/A , PUBLIC	GENERAL SUPPORT	(10,000)
VISUAL AIDS	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(1,000)
TRUSTEES OF PHILLIPS ACADEMY	ANDOVER, MA	N/A , PUBLIC	GENERAL SUPPORT	(1,000)
THE MUSEUM OF MODERN ART	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(5,000)
YALE UNIVERSITY	NEW HAVEN, CT	N/A , PUBLIC	GENERAL SUPPORT	(5,000)
DESERT FOOTHILLS LAND TRUST	CAVE CREEK, AZ	N/A , PUBLIC	GENERAL SUPPORT	(250)
CARNEGIE HALL	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(3,250)
ONE WEST 54TH STREET FOUNDATION	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(1,000)
WESTCHESTER ARC	MAMARONECK, NY	N/A , PUBLIC	GENERAL SUPPORT	(250)
THE DOE FUND	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(100)
YALE UNIVERSITY	NEW HAVEN, CT	N/A , PUBLIC	GENERAL SUPPORT	(10,000)
METROPOLITAN MUSEUM OF ART	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(1,500)
METROPOLITAN MUSEUM OF ART	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(150)
AMERICAN MUSEUM OF NATURAL HISTORY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(1,750)
JEWISH MUSEUM	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(500)
SELF HELP COMMUNITY SERVICE, INC	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(500)
NEW YORK PUBLIC LIBRARY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(250)
KBAQ FRIENDS OF EIGHT	PHOENIX, AZ	N/A , PUBLIC	GENERAL SUPPORT	(175)
HOSPITAL FOR SPECIAL SURGERY	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(2,500)
WASHINGTON PERFORMING ARTS SOCIETY	WASHINGTON, DC	N/A , PUBLIC	GENERAL SUPPORT	(1,000)
SO OTHERS MIGHT EAT	NEW YORK, NY	N/A , PUBLIC	GENERAL SUPPORT	(500)
KBAQ	PHOENIX, AZ	N/A , PUBLIC	GENERAL SUPPORT	(150)
TOTAL				(308,375)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
631,327.		SEE SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 616,461.				P	VARIOUS 14,866.	VARIOUS
1,025,509.		SEE SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 794,485.				P	VARIOUS 231,024.	VARIOUS
17,333.		NET BASIS ADJUSTMENT FOR SALE OF PTP'S PROPERTY TYPE: SECURITIES				P	VARIOUS 17,333.	VARIOUS
TOTAL GAIN (LOSS)							<u>263,223.</u>	

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Capital Gains

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM						
USTN 1% Due 8/31/11	30,000,000	6/11/2010	4/1/2011	30,130.38	30,261.00	-130.62
USTN 1% Due 8/31/11	20,000,000	7/6/2010	4/1/2011	20,086.92	20,201.38	-114.46
PHARMACEUTICAL PROD DEV	250,000	4/9/2010	4/1/2011	6,950.37	5,838.87	1,111.50
PHARMACEUTICAL PROD DEV	500,000	7/29/2010	4/1/2011	13,900.73	11,540.49	2,360.24
XEROX CORP	200,000	2/17/2011	4/12/2011	2,146.16	2,291.10	-144.94
XEROX CORP	100,000	2/17/2011	4/12/2011	1,073.29	1,145.55	-72.26
XEROX CORP	200,000	2/17/2011	4/12/2011	2,146.16	2,291.10	-144.94
XEROX CORP	500,000	2/17/2011	4/19/2011	5,240.90	5,727.75	-486.85
XEROX CORP	500,000	2/17/2011	4/26/2011	5,059.90	5,727.75	-667.85
LIZ CLAIBORNE INC	1,000,000	3/14/2011	4/28/2011	6,269.88	5,380.00	889.88
TEVA PHARM	250,000	2/3/2011	5/17/2011	12,279.11	13,562.25	-1,283.14
TEVA PHARM	250,000	2/11/2011	5/18/2011	12,362.76	12,865.15	-502.39
LEGACY RESERVES	500,000	7/20/2010	5/18/2011	15,188.21	12,302.50	2,885.71
HALLIBURTON CO	250,000	1/10/2011	7/8/2011	13,217.25	9,531.68	3,685.57
STILLWATER MINING	1,000,000	12/17/2010	7/14/2011	17,229.13	20,644.00	-3,414.87
STILLWATER MINING	500,000	2/9/2011	7/14/2011	8,614.57	12,187.80	-3,573.23
HALLIBURTON CO	250,000	1/10/2011	7/22/2011	14,264.73	9,531.68	4,733.05
HALLIBURTON CO	250,000	1/14/2011	7/22/2011	14,264.73	9,742.48	4,522.25
TEVA PHARM	250,000	3/9/2011	8/1/2011	10,764.07	12,497.13	-1,733.06
NOBLE CORP	500,000	4/4/2011	8/8/2011	14,817.38	22,973.70	-8,156.32
NOBLE CORP	250,000	4/6/2011	8/8/2011	7,408.69	11,557.95	-4,149.26
NOBLE CORP	250,000	4/8/2011	8/12/2011	7,794.68	11,464.70	-3,670.02
XEROX CORP	500,000	2/17/2011	8/22/2011	3,710.93	5,727.75	-2,016.82
XEROX CORP	500,000	2/22/2011	8/22/2011	3,710.93	5,550.00	-1,839.07
XEROX CORP	500,000	6/30/2011	8/22/2011	3,710.93	5,189.00	-1,478.07
THIRD AVENUE FOCUSED	891,266	10/11/2010	9/22/2011	9,011.80	10,030.00	-1,018.20
THIRD AVENUE FOCUSED	31,912	12/21/2010	9/22/2011	322.67	354.86	-32.19
GOOGLE INC	10,000	9/29/2011	10/3/2011	4,969.60	5,260.30	-290.70
UNION PACIFIC CORP	250,000	8/22/2011	10/12/2011	23,469.80	21,845.00	1,624.80
UNION PACIFIC CORP	50,000	9/8/2011	10/12/2011	4,693.96	4,476.00	217.96
UNION PACIFIC CORP	50,000	9/22/2011	10/12/2011	4,693.96	4,013.00	680.96
UNION PACIFIC CORP	150,000	10/4/2011	10/12/2011	14,081.88	11,971.20	2,110.68
UNION PACIFIC CORP	150,000	10/13/2011	10/21/2011	14,347.37	13,571.40	775.97
USTB DUE 11/17/11	10,000,000	5/25/2011	11/8/2011	9,999.99	9,995.09	4.90
USTB DUE 11/17/11	65,000,000	5/25/2011	11/17/2011	65,000.00	64,968.06	31.94

Capital Gains

4/1/2011 through 3/31/2012

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
LABORATORY CORP AMER HLDGS	50 000	10/6/2011	11/23/2011	4,036 97	3,847 80	189 17
LABORATORY CORP AMER HLDGS	200 000	10/6/2011	11/30/2011	17,148 47	15,391 20	1,757 27
USTN 0.375% DUE 8/31/2012	20,000 000	11/16/2011	12/9/2011	20,057 94	20,060 47	-2 53
DU PONT DE NEMOURS	500 000	12/9/2011	12/23/2011	23,035 56	22,201 00	834 56
WHIRLPOOL CORP	200 000	12/22/2011	1/3/2012	9,853 81	10,130 74	-276 93
ROCKWELL COLLINS INC	500 000	10/24/2011	1/17/2012	28,428 35	27,515 00	913 35
INTERNATIONAL PAPER CO	500 000	9/14/2011	2/2/2012	15,965 70	13,480 00	2,485 70
INTERNATIONAL PAPER CO	500 000	9/15/2011	2/2/2012	15,965 70	13,645 00	2,320 70
INTERNATIONAL PAPER CO	500 000	9/22/2011	2/9/2012	15,566 20	12,565 00	3,001 20
INTERNATIONAL PAPER CO	500 000	9/23/2011	2/14/2012	16,406 68	12,465 00	3,941 68
NOBLE CORP	300 000	7/20/2011	2/24/2012	11,748 18	11,251 89	496 29
NOBLE CORP	200 000	7/22/2011	2/24/2012	7,832 12	7,576 96	255 16
WHIRLPOOL CORP	200 000	12/30/2011	2/27/2012	14,883 73	9,464 00	5,419 73
UNITED PARCEL SERV	350 000	6/21/2011	3/16/2012	27,464 00	24,649 54	2,814 46
				631,327.23	616,461.27	14,865.96

LONG TERM

PHARMACEUTICAL PROD DEV	250 000	3/23/2010	4/1/2011	6,950 37	5,450 24	1,500 13
FIDELITY NATL FINL INC	500 000	10/13/2009	4/1/2011	7,095 36	7,914 40	-819 04
KIMBERLY CLARK CORP	50 000	2/6/2003	4/4/2011	3,287 94	1,446 47	1,841 47
LOWES COMPANIES INC	250 000	3/2/2007	4/19/2011	6,647 75	8,261 88	-1,614 13
HONEYWELL	250 000	11/2/2009	4/26/2011	15,480 50	8,957 50	6,523 00
LOWES COMPANIES INC	500 000	11/9/2007	4/26/2011	13,175 05	12,325 00	850 05
HUGOTON ROYALTY TR	1,000 000	2/4/2010	4/29/2011	23,889 54	17,375 00	6,514 54
ENCORE ENERGY PARTNERS	500 000	7/1/2008	5/2/2011	12,594 76	13,728 65	-1,133 89
ENCORE ENERGY PARTNERS	500 000	7/7/2008	5/3/2011	12,638 76	12,992 00	-353 24
LINN ENERGY	500 000	5/15/2009	5/6/2011	18,684 64	8,364 00	10,320 64
DENBURY RES INC	500 000	9/26/2008	5/9/2011	10,604 80	6,464 15	4,140 65
LINN ENERGY	500 000	5/15/2009	5/9/2011	18,969 64	8,364 00	10,605 64
SYSCO CORP	500 000	3/4/2005	5/10/2011	15,602 94	17,365 00	-1,762 06
LABORATORY CORP AMER HLDGS	250 000	8/4/2008	5/23/2011	24,642 28	16,970 75	7,671 53
VARIAN MEDICAL SYSTEMS	200 000	10/22/2007	6/1/2011	13,307 12	8,182 00	5,125 12
VARIAN MEDICAL SYSTEMS	300 000	11/3/2008	6/1/2011	19,960 69	13,425 78	6,534 91
VARIAN MEDICAL SYSTEMS	500 000	1/6/2010	6/13/2011	12,502 90	9,951 65	2,551 25
ABB LTD ADR	200 000	11/3/2008	6/16/2011	13,054 47	8,950 52	4,103 95
VARIAN MEDICAL SYSTEMS	250 000	6/3/2009	6/16/2011	16,318 09	9,349 50	6,968 59
VARIAN MEDICAL SYSTEMS	50 000	6/4/2009	6/16/2011	3,263 62	1,846 50	1,417 12

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Capital Gains

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
LOWES COMPANIES INC	500,000	11/14/2007	6/24/2011	11,559.78	12,137.14	-577.36
DENBURY RES INC	1,217,600	9/26/2008	6/27/2011	22,497.41	15,741.50	6,755.91
DENBURY RES INC	358,400	9/29/2008	6/27/2011	6,622.10	4,173.47	2,448.63
VARIAN MEDICAL SYSTEMS	200,000	6/4/2009	7/28/2011	12,550.96	7,386.00	5,164.96
ABB LTD ADR	500,000	2/11/2010	7/29/2011	11,914.92	8,902.85	3,012.07
LABORATORY CORP AMER HLDGS	250,000	8/4/2008	7/29/2011	22,458.16	16,970.75	5,487.41
VARIAN MEDICAL SYSTEMS	200,000	6/11/2009	8/1/2011	12,280.34	7,589.48	4,690.86
WAL-MART STORES	250,000	11/17/2009	8/22/2011	13,140.25	13,397.28	-257.03
WAL-MART STORES	250,000	1/12/2010	8/22/2011	13,140.25	13,653.38	-513.13
LINN ENERGY	200,000	5/15/2009	8/22/2011	7,284.32	3,345.60	3,938.72
LINN ENERGY	500,000	5/18/2009	8/22/2011	18,210.80	8,542.95	9,667.85
LINN ENERGY	300,000	8/4/2009	8/22/2011	10,926.48	6,898.20	4,028.28
ENCORE ENERGY PARTNERS	500,000	7/14/2008	8/26/2011	11,076.79	13,375.00	-2,298.21
LINN ENERGY	700,000	8/4/2009	9/14/2011	26,025.50	16,095.80	9,929.70
LINN ENERGY	500,000	8/6/2009	9/15/2011	18,874.64	10,739.50	8,135.14
ABBOT LABS	100,000	2/5/2003	9/22/2011	5,085.90	549.70	4,536.20
BANK OF NY MELLON	500,000	12/31/2009	9/22/2011	9,329.82	14,025.00	-4,695.18
CVS CORP	500,000	10/8/2008	9/22/2011	17,139.67	16,773.59	366.08
DENBURY RES INC	1,000,000	9/29/2008	9/22/2011	12,215.86	11,644.74	571.12
NABORS INDUSTRIES INC	500,000	9/16/2008	9/22/2011	7,334.85	12,164.75	-4,829.90
THIRD AVENUE FOCUSED	2,500,000	9/24/2009	9/22/2011	25,278.09	25,250.00	28.09
KIMBERLY CLARK CORP	400,000	2/6/2003	9/27/2011	28,529.45	10,018.84	18,510.61
KIMBERLY CLARK CORP	100,000	2/6/2003	9/27/2011	7,132.36	4,051.30	3,081.06
CLOROX CO	250,000	2/10/2000	9/28/2011	16,739.85	10,625.00	6,114.85
DENBURY RES INC	359,200	9/29/2008	9/29/2011	4,329.00	4,182.79	146.21
DENBURY RES INC	640,800	10/13/2008	9/29/2011	7,722.77	4,495.97	3,226.80
CLOROX CO	500,000	3/10/2000	10/3/2011	32,449.38	17,687.50	14,761.88
GOOGLE INC	50,000	8/25/2010	10/3/2011	24,848.02	22,691.18	2,156.84
GOOGLE INC	25,000	9/9/2010	10/3/2011	12,424.01	11,952.00	472.01
CLOROX CO	500,000	12/8/2000	10/4/2011	32,465.38	20,187.50	12,277.88
LABORATORY CORP AMER HLDGS	250,000	8/5/2008	10/26/2011	21,020.30	16,955.00	4,065.30
TJX COS	500,000	8/26/2010	10/28/2011	30,340.27	20,555.00	9,785.27
LABORATORY CORP AMER HLDGS	100,000	8/5/2008	10/31/2011	8,548.04	6,782.00	1,766.04
MEDCO HEALTH	500,000	8/10/2010	11/15/2011	28,479.45	23,384.23	5,095.22
LABORATORY CORP AMER HLDGS	150,000	8/5/2008	11/23/2011	12,110.92	10,173.00	1,937.92
MEDCO HEALTH	250,000	8/16/2010	12/9/2011	14,147.73	11,562.81	2,584.92
SCHLUMBERGER LTD	100,000	9/24/2008	12/9/2011	7,217.86	8,503.00	-1,285.14

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Capital Gains

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SCHLUMBERGER LTD	150 000	9/26/2008	12/9/2011	10,826 79	12,702 47	-1,875 68
MEDCO HEALTH	100 000	8/16/2010	12/13/2011	5,600 99	4,625 13	975 86
MEDCO HEALTH	150 000	8/17/2010	12/13/2011	8,401 49	6,890 49	1,511 00
CVS CORP	500 000	10/8/2008	2/17/2012	22,180 60	16,773 59	5,407 01
CVS CORP	500 000	11/9/2009	3/2/2012	22,600 59	16,773 59	5,827 00
LEGACY RESERVES	1,000 000	7/20/2010	3/7/2012	28,314 69	24,605 00	3,709 69
LEGACY RESERVES	500 000	7/20/2010	3/8/2012	14,701 49	12,302 50	2,398 99
LEGACY RESERVES	500 000	7/29/2010	3/8/2012	14,701 49	12,159 50	2,541 99
UNITED PARCEL SERV	500 000	6/9/2006	3/9/2012	38,210 66	39,003 47	-792 81
UNITED PARCEL SERV	100 000	6/9/2006	3/16/2012	7,846 86	7,800 69	46 17
				1,025,508.55	794,485.22	231,023.33
				1,656,835.78	1,410,946.49	245,889.29