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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 04-01-2014, and ending 03-31-2015

Name of foundation STRONG FOUNDATION OF NEW YORK		<b>A Employer identification number</b>  13-6093147	
% HECHT AND COMPANY PC		<b>B Telephone number</b> (see instructions)  (212) 819-8000	
Number and street (or P O box number if mail is not delivered to street address) C/O ROGER STRONG 30 E 71 ST APT 9A Suite			
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 9,281,112		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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.)			

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) . . . . .	288,836			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	204,632	204,632	0	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	512,152			
	b Gross sales price for all assets on line 6a 1,768,914				
	7 Capital gain net income (from Part IV, line 2) . . .		512,152		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	1,005,620	716,784	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000			6,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	10,000	0	0	10,000
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	979	979	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	40,342	40,342	0	0
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	57,321	41,321	0	16,000
	25 Contributions, gifts, grants paid . . . . .	327,353			327,353
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	384,674	41,321	0	343,353
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	620,946			
	b <b>Net investment income</b> (if negative, enter -0-)		675,463		
	c <b>Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	31,365	23,012	23,012
	2	Savings and temporary cash investments . . . . .	92,381	202,125	202,125
	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) . . . . .	4,961,253	5,197,267	9,055,975
	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)	5,084,999	5,422,404	9,281,112	
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 type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds . . . . .	5,084,999	5,422,404	
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) . . . . .	5,084,999	5,422,404	
31		Total liabilities and net assets/fund balances (see instructions) . . .	5,084,999	5,422,404	

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 5,084,999
2	Enter amount from Part I, line 27a . . . . .	2 620,946
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 5,705,945
5	Decreases not included in line 2 (itemize) ▶ _____	5 283,541
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,422,404

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 )
1 a	SEE ATTACHMENT 9	P		2015-03-31
b	SEE ATTACHMENT 10	P		2015-03-31
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 377,321		305,828	71,493
b 1,391,593		950,934	440,659
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			71,493
b			440,659
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	512,152
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))
2013	327,909	7,769,485	0 042205
2012	198,160	6,662,958	0 029741
2011	309,280	6,136,038	0 050404
2010	160,838	5,757,981	0 027933
2009	218,769	5,088,894	0 042989

2	Total of line 1, column (d). . . . .	2	0 193272
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 038654
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	8,682,190
5	Multiply line 4 by line 3. . . . .	5	335,601
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	6,755
7	Add lines 5 and 6. . . . .	7	342,356
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	343,353

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		16,755	
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. . . . .		36,755	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		56,755	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	6,838
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. . . . .		76,838	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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. . . . .		1083	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 83 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		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.				
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
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 <input checked="" type="checkbox"/>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of HECHT AND COMPANY PC Telephone no (212) 819-8000 Located at 350 FIFTH AVENUE 68TH FL NEW YORK NY ZIP+4 10118			
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 2014, 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 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.			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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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		
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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

0

Form 990-PF (2014)

**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

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**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	8,749,047
b	Average of monthly cash balances. . . . .	1b	65,359
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	8,814,406
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	0
3	Subtract line 2 from line 1d. . . . .	3	8,814,406
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	132,216
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,682,190
6	Minimum investment return. Enter 5% of line 5. . . . .	6	434,110

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	434,110
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	6,755
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,755
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	427,355
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	427,355
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	427,355

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	343,353
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	343,353
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	6,755
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	336,598

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				427,355
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			285,025	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 343,353				
a Applied to 2013, but not more than line 2a			285,025	
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 2014 distributable amount. . . . .				58,328
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				369,027
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 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	0			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

ROGER 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

NA

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 email address 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

Form 990-PF (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

**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

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.

<b>Sign Here</b>	*****	2015-07-02	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name STEVEN STERN	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00180118
	Firm's name <input checked="" type="checkbox"/> HECHT AND COMPANY PC			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 350 5TH AVENUE - 68TH FL NEW YORK, NY 101180110			Phone no (212) 819-8000	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ROGER L STRONG	PRESIDENT 6 0	0	0	0
30 EAST 71 ST STREET NEW YORK,NY 10021				
LEE STRONG	SECRETARY 3 0	0	0	0
30 EAST 71 ST STREET NEW YORK,NY 10021				
ROGER STRONG JR	VICE PRESIDENT 1 0	0	0	0
6 RIDGEVIEW CIRCLE ARMONK,NY 10504				
JEFFREY STRONG	OFFICER 3 0	6,000	0	0
160 HENRY STREET BROOKLYN,NY 11201				
THOMAS STRONG	OFFICER 1 0	0	0	0
3102 BLACK CHESTNUT LANE CHEVY CHASE,MD 20815				

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div>
		<div>2014</div>

<div>Name of the organization</div> <div>STRONG FOUNDATION OF NEW YORK</div>	<div>Employer identification number</div> <div>13-6093147</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



<b>Name of organization</b> STRONG FOUNDATION OF NEW YORK	<b>Employer identification number</b> 13-6093147
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<b>Part I</b> <b>Contributors</b> (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
<u>1</u>	ROGER STRONG 30 EAST 71ST STREET  NEW YORK, NY 10021	\$ 111,880	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>2</u>	ROGER STRONG 30 EAST 71ST STREET  NEW YORK, NY 10021	\$ 176,956	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

Employer identification number

13-6093147

## Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	2,000 SH OF ABBVIE INC	\$ 111,880	2014-09-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	2,600 SH OF ABBVIE INC	\$ 176,956	2014-11-25
(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
		\$	

<b>Name of organization</b> STRONG FOUNDATION OF NEW YORK	<b>Employer identification number</b> 13-6093147
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.</b> Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed.
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	



*Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).*

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

[illegible]

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule

**Name:** STRONG FOUNDATION OF NEW YORK

**EIN:** 13-6093147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES IN CONNECTION WITH				
PREPARATION OF FORM 990-PF	10,000	0		10,000

**TY 2014 All Other Program  
Related Investments Schedule**

**Name:** STRONG FOUNDATION OF NEW YORK  
**EIN:** 13-6093147

Category	Amount
NONE	

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

**TY 2014 Depreciation Schedule**

**Name:** STRONG FOUNDATION OF NEW YORK

**EIN:** 13-6093147



**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** STRONG FOUNDATION OF NEW YORK  
**EIN:** 13-6093147

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 5	5,197,267	9,055,975

TY 2014 Other Decreases Schedule

**Name:** STRONG FOUNDATION OF NEW YORK

**EIN:** 13-6093147

Description	Amount
APPRECIATION IN DONATED SECURITIES	283,541

## TY 2014 Other Expenses Schedule

**Name:** STRONG FOUNDATION OF NEW YORK

**EIN:** 13-6093147

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	40,243	40,243	0	0
ADR FEES	99	99	0	0

# TY 2014 Taxes Schedule

**Name:** STRONG FOUNDATION OF NEW YORK

**EIN:** 13-6093147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	979	979	0	0

**STRONG FAMILY OF NEW YORK****EIN: 13-6093147****FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR****3/31/2015****ATTACHMENT 8**

RECIPIENT NAME	RECIPIENT ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Total
A Wider Circle	9159 Brookville Road, Silver Spring, MD 20910	N/A, PUBLIC	GENERAL SUPPORT	1,000
American Cancer Society	204 W 136th St New York, NY 10030	N/A, PUBLIC	GENERAL SUPPORT	500
American Jewish Committee	165 E 56th St, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	500
American Jewish Historical Society	15 W 16th St, New York, NY 10011	N/A, PUBLIC	GENERAL SUPPORT	500
American Museum of Natural History	200 Central Park West, New York, NY 10024	N/A, PUBLIC	GENERAL SUPPORT	1,750
American Skin Association	6 East 43rd Street, 28th Floor, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	1,500
ARC of Westchester Foundation	265 Saw Mill River Rd, Hawthorne, NY 10532	N/A, PUBLIC	GENERAL SUPPORT	200
Arthritis Foundation	122 E 42nd St #18, New York, NY 10168	N/A, PUBLIC	GENERAL SUPPORT	250
Artworks for Youth	PO Box 1232, Brooklyn, NY 10113	N/A, PUBLIC	GENERAL SUPPORT	1,000
Blythedale Children's Hospital	95 Bradhurst Ave, Valhalla, NY 10595	N/A, PUBLIC	GENERAL SUPPORT	2,500
Boston College	140 Commonwealth Avenue, Chestnut Hill, MA 02467	N/A, PUBLIC	GENERAL SUPPORT	1,000
Breast Cancer Research	60 East 56th Street 8th Floor, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	500
BRIC	647 Fulton Street, Brooklyn, NY, 11217	N/A, PUBLIC	GENERAL SUPPORT	21,500
BRIC (Fund for BRIC)	647 Fulton Street, Brooklyn, NY, 11217	N/A, PUBLIC	GENERAL SUPPORT	4,000
Bronx Jewish Community Council	2930 Wallace Avenue, Bronx, NY 10467	N/A, PUBLIC	GENERAL SUPPORT	750
Brooklyn Bridge Park Conservancy	334 Furman Street, New York, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	1,000
Brooklyn Historical Society	128 Pierrepont Street, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	1,000
Brooklyn Kindergarden Society	57 Willoughby Street, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	2,000
Brooklyn Museum	200 Eastern Parkway, Brooklyn, NY 11238	N/A, PUBLIC	GENERAL SUPPORT	500
Buttonwood Foundation	11 Wall Street # 21, New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	250
Carnegie Hall Society	881 7th Ave, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	5,000
Center for Jewish History	15 West 16th Street, New York, NY 10011	N/A, PUBLIC	GENERAL SUPPORT	500
Central Park Conservancy	14 E 60th St, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	1,000
CHAI Lifeline	151 West 30th Street, New York, NY 10001	N/A, PUBLIC	GENERAL SUPPORT	250
Chess In the Schools	520 8th Avenue #2, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	1,000
Children's Aid Society	105 East 22nd St , New York, NY 10010	N/A, PUBLIC	GENERAL SUPPORT	500
Citizens' Committee for Children of NY	14 Wall Street #4E, New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	400
City Meals on Wheels	355 Lexington Avenue, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	250
Colgate University	13 Oak Drive, Hamilton, NY 13346	N/A, PUBLIC	GENERAL SUPPORT	25,000
Congregation Beth Torah	6100 W 127th Street, Overland Park, KS 66209	N/A, PUBLIC	GENERAL SUPPORT	500
Congregation Emanuel	1 East 65th St , New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	4,350
Cooper Hewitt/National Design	2 East 91st Street, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	250
Desert Foothills Land Trust	7518 East Elbow Bend Road, Carefree, AZ 85377	N/A, PUBLIC	GENERAL SUPPORT	500
Desert Foothills Library	38443 North Schoolhouse Road, Cave Creek, AZ 85331	N/A, PUBLIC	GENERAL SUPPORT	250
Fiver Children's Foundation	519 Eighth Avenue, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	200
Foothills Food Bank	6038 East Hidden Valley Drive, Cave Creek, AZ 85331	N/A, PUBLIC	GENERAL SUPPORT	250
Francis W Parker School	330 West Webster Avenue, Chicago, IL 60614	N/A, PUBLIC	GENERAL SUPPORT	150

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RECIPIENT NAME	RECIPIENT ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Total
Friends of Channel Eight KAET	555 North Central Avenue # 500, Phoenix, AZ 85004	N/A, PUBLIC	GENERAL SUPPORT	150
Friends of Karen	118 Titicus Road, North Salem, NY 10560	N/A, PUBLIC	GENERAL SUPPORT	750
Friends of the North Castle Public Library	19 Whippoorwill Road East, Armonk, NY 10504	N/A, PUBLIC	GENERAL SUPPORT	500
Friends of the Philharmonic	10 Lincoln Center Plaza, New York, NY 10023-6970	N/A, PUBLIC	GENERAL SUPPORT	350
Fund for Park Ave	445 Park Avenue, 9th floor, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	100
Georgetown Day School	4200 Davenport St NW, Washington, DC 20016	N/A, PUBLIC	GENERAL SUPPORT	18,500
Grand Street Settlement	80 Pitt St, New York, NY 10002	N/A, PUBLIC	GENERAL SUPPORT	400
Habitat for Humanity (NYC)	111 John St #23, New York, NY 10038	N/A, PUBLIC	GENERAL SUPPORT	250
Harvard Business School Fund	Soldiers Field, Boston, MA 02163	N/A, PUBLIC	GENERAL SUPPORT	350
Heard Museum	2301 North Central Avenue, Phoenix, AZ 85004	N/A, PUBLIC	GENERAL SUPPORT	360
Heights and Hills	57 Willoughby Street, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	500
Henry Street Settlement	265 Henry Street, New York, NY 10002	N/A, PUBLIC	GENERAL SUPPORT	1,000
Holton-Arms School	7303 River Road, Bethesda, MD 20817	N/A, PUBLIC	GENERAL SUPPORT	12,500
Hospital For Special Surgery	535 East 70th Street, New York, NY 10021	N/A, PUBLIC	GENERAL SUPPORT	6,500
Human Rights Watch	350 Fifth Avenue, 34th floor New York, NY 10118	N/A, PUBLIC	GENERAL SUPPORT	1,000
IFAR (Int'l Foundation for Art Research)	500 5th Avenue #935, New York, NY 10110	N/A, PUBLIC	GENERAL SUPPORT	1,000
IFPDA (Int'l Print Dealer Assoc ) Foundation	250 West 26th Street #405, New York, NY 10001	N/A, PUBLIC	GENERAL SUPPORT	300
JASA	247 West 37th Street, 9th Floor, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	250
JCC Association	520 8th Avenue, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	250
Jewish Child Care Association	858 E 29th Street, Brooklyn, NY 11210	N/A, PUBLIC	GENERAL SUPPORT	250
Jonas Center at RPA	6 West 48th Street, 10th Floor, New York, NY 10036	N/A, PUBLIC	GENERAL SUPPORT	2,000
Joseph Slifka Center for Jewish Life at Yale	80 Wall Street, New Haven, CT 06511	N/A, PUBLIC	GENERAL SUPPORT	2,800
KBAQ (Maricopa County CC)	2323 West 14th Street, Tempe, AZ 85281	N/A, PUBLIC	GENERAL SUPPORT	150
Lincoln Center for the Performing Arts	10 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	7,000
Lincoln Center Theater	10 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	250
Manhattan Institute	52 Vanderbilt Avenue, New York, N Y 10017	N/A, PUBLIC	GENERAL SUPPORT	250
Memorial Sloan Kettering Cancer Center	1275 York Avenue, New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	500
Metropolitan Golf Association	49 Knollwood Road, Elmsford, NY 10523	N/A, PUBLIC	GENERAL SUPPORT	150
Metropolitan Museum of Art	1000 Fifth Avenue, New York, NY 10028	N/A, PUBLIC	GENERAL SUPPORT	250
MOMA/Museum of Modern Art	11 West 53rd Street, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	12,000
Montefiore Medical Center	111 E 210th St, Bronx, NY 10467	N/A, PUBLIC	GENERAL SUPPORT	500
Mt Sinai Hospital/Office of Development	1 Gustave L Levy Pl # 504, New York, NY 10029	N/A, PUBLIC	GENERAL SUPPORT	2,000
Mt Sinai School of Medicine	1 Gustave L Levy Pl # 504, New York, NY 10029	N/A, PUBLIC	GENERAL SUPPORT	2,000
Museum of Art & Design	2 Columbus Circle, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	250
Museum of Jewish Heritage	36 Battery Place, New York, NY 10280	N/A, PUBLIC	GENERAL SUPPORT	1,000
Museum of Modern Art	11 West 53rd Street, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	500
National Trust for Historic Preservation	2600 Virginia Avenue NW, Suite 1100, Washington, DC 20037	N/A, PUBLIC	GENERAL SUPPORT	225

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RECIPIENT NAME	RECIPIENT ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Total
Neighbors Link	27 Columbus Avenue, Mt Kisco, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	3,500
New York Historical Society	170 Central Park West, New York, NY 10024	N/A, PUBLIC	GENERAL SUPPORT	750
New York Presbryterian Hospital	525 E 68TH ST , New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	1,000
New York Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	5,000
New York Public Radio	PO Box 1550, New York, NY 10116-1550	N/A, PUBLIC	GENERAL SUPPORT	500
New Yorkers for Parks	55 Broad Street, New York, NY 10004	N/A, PUBLIC	GENERAL SUPPORT	425
Northern Westchester Hospital	480 Bedford Road, Chappaqua, NY 10514	N/A, PUBLIC	GENERAL SUPPORT	500
Northside Center	1301 5th Ave , New York, NY 10029	N/A, PUBLIC	GENERAL SUPPORT	500
OCD Foundation	202 York Street, New Haven, CT 06511	N/A, PUBLIC	GENERAL SUPPORT	1,000
One West 54th St Foundation (Unv Club)	1 West 54th Street, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	250
Open Space Institue	1350 Broadway # 201, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	500
Open Space Institute	1350 Broadway # 201, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	500
Packer Collegiate Institute	170 Joralemon Street, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	15,500
Phipps Neighborhoods	902 Broadway, 13th Floor, New York, NY 10010	N/A, PUBLIC	GENERAL SUPPORT	2,000
Playwrights Horizons	416 West 42nd Street, New York, NY 10036	N/A, PUBLIC	GENERAL SUPPORT	5,000
Rhw Lymphoma Foundation	115 Broadway, New York, NY 10006	N/A, PUBLIC	GENERAL SUPPORT	1,000
Rippowam Cisca School	325 West Patent Road, Mount Kisco, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	500
Rockefeller Philanthropy Advisors	6 West 48th Street #10, New York, NY 10036	N/A, PUBLIC	GENERAL SUPPORT	1,000
Rye Country Day School	3 Grandview Avenue, Rye, NY 10580	N/A, PUBLIC	GENERAL SUPPORT	12,500
Scottsdale Healthcare Foundation	10001 North 92nd Street # 121, Scottsdale, AZ 85258	N/A, PUBLIC	GENERAL SUPPORT	500
Seeds of Peace	370 Lexington Avenue #1201, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	3,750
Self Help Community Services	520 8th Avenue #5, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	1,000
Smile Train	41 Madison Avenue #28, New York, NY 10010	N/A, PUBLIC	GENERAL SUPPORT	250
So Others Might Eat	71 O Street, NW, Washington, DC 20001	N/A, PUBLIC	GENERAL SUPPORT	500
Solomon R Guggenheim Foundation	1071 5th Avenue, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	500
Teacher's College	525 West 120th Street, New York, NY 10027	N/A, PUBLIC	GENERAL SUPPORT	1,000
Team for Kids (NY Road Runners)	156 W 56th Street, 3rd Floor, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	350
Temple Shaaray Tefila	89 Baldwin Road, Bedford Corners, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	2,500
The Acting Company	630 Ninth Ave #214, New York, NY 10036	N/A, PUBLIC	GENERAL SUPPORT	1,000
The Actors Fund	729 7th Ave #10, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	500
The Bone Marrow Foundation	515 Madison Avenue #1130, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	500
The Chronicle of Philanthropy	365 5th Avenue #5401, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	193
The Doe Fund	232 East 84th St , New York, NY 10028	N/A, PUBLIC	GENERAL SUPPORT	650
The Fresh Air Fund	633 3rd Avenue, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	500
The Jewish Museum	1109 5th Ave , New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	500
The Kennedy Center	2700 F Street Northwest, Washington, DC 20566	N/A, PUBLIC	GENERAL SUPPORT	1,200
The Lymphoma Foundation	115 Broadway, New York, NY 10006	N/A, PUBLIC	GENERAL SUPPORT	1,000

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The Morgan Library	225 Madison Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	250
The Moth/Storyville Center	481 Broadway, Third Floor New York, NY 10013	N/A, PUBLIC	GENERAL SUPPORT	350
The Nature Conservancy	322 8th Avenue #16, New York, NY 10001	N/A, PUBLIC	GENERAL SUPPORT	300
The Performing Arts Foundation	325 Park Avenue, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	500
The Public Theater	425 Lafayette Street, New York, NY 10003	N/A, PUBLIC	GENERAL SUPPORT	2,000
The Rockefeller University	1230 York Avenue, New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	300
Trinity School	139 West 91st Street, New York, NY 10024	N/A, PUBLIC	GENERAL SUPPORT	1,000
Trustees of Phillips Academy	180 Main Street, Andover, MA 01810	N/A, PUBLIC	GENERAL SUPPORT	3,500
Trustees of University of Pennsylvania	Philadelphia, PA 19104	N/A, PUBLIC	GENERAL SUPPORT	2,500
Visions Services for the Blind	500 Greenwich St, New York, NY 10013	N/A, PUBLIC	GENERAL SUPPORT	250
Washington Performing Arts Society	2000 L Street Northwest #150, Washington, DC 20036	N/A, PUBLIC	GENERAL SUPPORT	1,000
Westchester Golf Assoc Caddie Scholarship Fund	49 Knollwood Road, Elmsford, NY 10523	N/A, PUBLIC	GENERAL SUPPORT	500
Westchester Jewish Community Services	845 North Broadway #2, White Plains, NY 10603	N/A, PUBLIC	GENERAL SUPPORT	1,800
White Plains Library Foundation	100 Martine Avenue, White Plains, NY 10601	N/A, PUBLIC	GENERAL SUPPORT	1,000
Whitney Museum of American Art	99 Gansevoort St, New York, NY 10014	N/A, PUBLIC	GENERAL SUPPORT	600
WNET 13	825 8th Avenue, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	2,500
Yale Alumni Fund	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	350
Yale University	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	80,400
YMCA White Plains	250 Mamaroneck Avenue, White Plains, NY 10605	N/A, PUBLIC	GENERAL SUPPORT	300
Grand Total				327,353



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Name of Security	Date Purchased	Date Sold	Quantity Sold	Total Proceeds	Cost Basis	Long Term Realized Gain/Loss
KIMBERLY-CLARK CORP	10/11/1994	2/23/2015	100 00	11,088 00	2,774 56	8,313 44
HALYARD HEALTH INC	10/11/1994	11/3/2014	0 75	27 49	7 21	20 28
KIMBERLY-CLARK CORP	10/11/1994	7/17/2014	250 00	28,398 97	7,236 90	21,162 07
KIMBERLY-CLARK CORP	10/11/1994	6/20/2014	100 00	11,321 35	2,894 76	8,426 59
ABBVIE INC	10/12/1995	10/7/2014	1,200 00	68,450 08	11,667 97	56,782 11
ABBOTT LABORATORIES	10/12/1995	11/19/2014	500 00	21,790 22	4,483 20	17,307 02
ABBOTT LABORATORIES	10/12/1995	7/18/2014	645 00	27,180 34	5,783 33	21,397 01
ABBVIE INC	10/12/1995	7/17/2014	800 00	42,376 66	7,778 64	34,598 02
ABBVIE INC	11/3/1995	10/7/2014	800 00	45,633 39	7,705 16	37,928 23
PFIZER INCORPORATED	5/13/2003	6/30/2014	1,000 00	29,661 34	33,460 00	(3,798 66)
JOHNSON & JOHNSON	10/9/2003	6/30/2014	500 00	52,324 94	24,950 00	27,374 94
TARGET CORPORATION	4/19/2005	4/2/2014	200 00	12,194 33	9,372 00	2,822 33
TARGET CORPORATION	8/31/2005	1/15/2015	200 00	15,323 30	10,627 00	4,696 30
TARGET CORPORATION	8/31/2005	3/5/2015	400 00	31,188 67	21,254 00	9,934 67
TARGET CORPORATION	8/31/2005	1/29/2015	400 00	29,719 94	21,254 00	8,465 94
TARGET CORPORATION	9/2/2005	1/15/2015	300 00	22,984 95	15,949 20	7,035 75
TARGET CORPORATION	9/2/2005	1/7/2015	200 00	15,292 81	10,632 80	4,660 01
TARGET CORPORATION	4/6/2006	3/5/2015	200 00	15,594 33	10,582 00	5,012 33
KRAFT FOODS GROUP	7/24/2007	3/26/2015	99 33	8,240 12	3,659 89	4,580 23
NEWFIELD EXPLORATION CO	12/3/2007	6/16/2014	500 00	20,476 80	24,150 00	(3,673 20)
NEWFIELD EXPLORATION CO	7/17/2008	6/16/2014	200 00	8,190 72	11,274 26	(3,083 54)
NEWFIELD EXPLORATION CO	8/8/2008	6/16/2014	300 00	12,286 07	12,855 69	(569 62)
NEWFIELD EXPLORATION CO	8/8/2008	6/19/2014	200 00	8,540 41	8,570 46	(30 05)
SCHLUMBERGER LTD F	9/2/2008	4/30/2014	50 00	5,063 16	4,581 90	481 26
SCHLUMBERGER LTD F	9/17/2008	4/30/2014	100 00	10,126 32	8,628 00	1,498 32
KRAFT FOODS GROUP	9/19/2008	3/26/2015	100 00	8,295 44	3,547 49	4,747 95
SCHLUMBERGER LTD F	9/24/2008	4/30/2014	100 00	10,126 31	8,503 00	1,623 31
NEWFIELD EXPLORATION CO	11/3/2008	6/24/2014	300 00	12,723 23	6,820 86	5,902 37
NEWFIELD EXPLORATION CO	11/3/2008	6/23/2014	300 00	13,125 31	6,820 86	6,304 45
NEWFIELD EXPLORATION CO	11/3/2008	6/19/2014	100 00	4,270 21	2,273 62	1,996 59
NEWFIELD EXPLORATION CO	11/3/2008	6/20/2014	300 00	12,855 62	6,820 86	6,034 76
KRAFT FOODS GROUP	6/28/2011	3/26/2015	83 33	6,912 86	3,062 31	3,850 55
FEDEX CORPORATION	7/20/2011	7/11/2014	50 00	7,512 38	4,593 70	2,918 68
KRAFT FOODS GROUP	7/26/2011	3/26/2015	16 67	1,382 57	615 11	767 46
KRAFT FOODS GROUP	8/1/2011	3/26/2015	33 33	2,765 14	1,196 85	1,568 29
TIFFANY & CO NEW	8/16/2011	5/22/2014	100 00	9,679 91	6,636 33	3,043 58
TIFFANY & CO NEW	8/17/2011	5/22/2014	100 00	9,679 91	6,618 38	3,061 53
CATERPILLAR INC	8/17/2011	4/4/2014	100 00	10,199 18	9,008 00	1,191 18
TIFFANY & CO NEW	8/18/2011	5/22/2014	50 00	4,839 95	3,053 96	1,785 99
TIFFANY & CO NEW	8/22/2011	5/22/2014	100 00	9,679 90	5,922 51	3,757 39
CATERPILLAR INC	9/6/2011	4/4/2014	50 00	5,099 59	4,193 00	906 59
CATERPILLAR INC	9/22/2011	4/4/2014	50 00	5,099 58	3,815 00	1,284 58
INTL BUSINESS MACHINES	10/5/2011	5/28/2014	50 00	9,171 00	8,764 22	406 78
CATERPILLAR INC	10/5/2011	4/24/2014	100 00	10,558 09	7,347 70	3,210 39
INTL BUSINESS MACHINES	10/6/2011	5/28/2014	50 00	9,170 99	8,866 00	304 99
KRAFT FOODS GROUP	10/24/2011	3/26/2015	112 33	9,318 53	4,142 41	5,176 12
KRAFT FOODS GROUP	10/25/2011	3/26/2015	54 33	4,507 18	2,003 60	2,503 58
TARGET CORPORATION	10/28/2011	1/7/2015	50 00	3,823 20	2,766 00	1,057 20
TARGET CORPORATION	10/28/2011	12/31/2014	250 00	19,140 03	13,830 00	5,310 03
TARGET CORPORATION	10/28/2011	11/19/2014	200 00	14,427 40	11,064 00	3,363 40
KRAFT FOODS GROUP	11/16/2011	3/26/2015	16 67	1,382 57	619 86	762 71
EMERSON ELECTRIC CO	3/5/2012	2/24/2015	250 00	14,612 36	12,482 50	2,129 86
ROYAL DUTCH SHELL A ADRSPONSORED ADR	3/9/2012	5/1/2014	100 00	7,885 08	7,177 60	707 48

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Name of Security	Date Purchased	Date Sold	Quantity Sold	Total Proceeds	Cost Basis	Long Term Realized Gain/Loss
FIRST REPUBLIC 6 7% PFD PFD	3/16/2012	8/20/2014	1,000 00	26,012 12	25,488 30	523 82
AEGON N V 6 375% PFD PFD DUE 06/01/99	4/3/2012	3/2/2015	1,000 00	25,460 83	24,342 80	1,118 03
ROYAL DUTCH SHELL A ADR FSPONSORED ADR	4/3/2012	5/1/2014	100 00	7,885 08	7,099 60	785 48
PFIZER INCORPORATED	4/3/2012	6/30/2014	1,000 00	29,661 34	22,587 00	7,074 34
ROYAL DUTCH SHELL A ADR FSPONSORED ADR	4/11/2012	5/6/2014	50 00	3,972 46	3,427 36	545 10
ROYAL DUTCH SHELL A ADR FSPONSORED ADR	4/11/2012	5/1/2014	50 00	3,942 55	3,427 37	515 18
PFIZER INCORPORATED	4/11/2012	6/30/2014	250 00	7,415 34	5,523 13	1,892 21
AEGON N V 6 375% PFD PFD DUE 06/01/99	5/2/2012	3/2/2015	1,000 00	25,460 83	23,593 40	1,867 43
AEGON N V 6 375% PFD PFD DUE 06/01/99	5/21/2012	3/2/2015	500 00	12,730 41	11,088 15	1,642 26
ROYAL DUTCH SHELL A ADR FSPONSORED ADR	5/21/2012	6/6/2014	100 00	7,926 96	6,321 80	1,605 16
ROYAL DUTCH SHELL A ADR FSPONSORED ADR	6/1/2012	6/6/2014	200 00	15,853 94	12,236 40	3,617 54
ROYAL DUTCH SHELL A ADR FSPONSORED ADR	6/5/2012	6/6/2014	100 00	7,926 96	6,175 80	1,751 16
CATERPILLAR INC	6/14/2012	4/24/2014	50 00	5,279 04	4,288 60	990 44
VARIAN MEDICAL SYSTEMS	6/22/2012	1/30/2015	200 00	18,624 75	11,836 10	6,788 65
CATERPILLAR INC	6/22/2012	4/24/2014	50 00	5,279 04	4,274 10	1,004 94
CATERPILLAR INC	7/5/2012	4/25/2014	50 00	5,193 60	4,337 20	856 40
CATERPILLAR INC	7/6/2012	4/25/2014	50 00	5,193 59	4,211 25	982 34
CATERPILLAR INC	7/12/2012	6/6/2014	50 00	5,407 01	4,007 80	1,399 21
CATERPILLAR INC	7/17/2012	6/6/2014	100 00	10,814 02	8,191 15	2,622 87
CATERPILLAR INC	7/25/2012	5/20/2014	50 00	5,202 23	4,254 00	948 23
CATERPILLAR INC	7/26/2012	6/6/2014	50 00	5,407 01	4,217 60	1,189 41
CATERPILLAR INC	7/27/2012	6/6/2014	50 00	5,407 01	4,200 50	1,206 51
CATERPILLAR INC	8/2/2012	6/6/2014	50 00	5,407 01	4,125 30	1,281 71
CATERPILLAR INC	8/3/2012	5/20/2014	50 00	5,202 23	4,267 92	934 31
EMERSON ELECTRIC CO	8/28/2012	2/24/2015	50 00	2,922 47	2,581 50	340 97
EMERSON ELECTRIC CO	8/28/2012	2/23/2015	200 00	11,667 99	10,326 00	1,341 99
CATERPILLAR INC	8/29/2012	5/20/2014	50 00	5,202 20	4,251 50	950 70
EMERSON ELECTRIC CO	9/11/2012	2/24/2015	500 00	29,224 71	24,866 25	4,358 46
CATERPILLAR INC	9/11/2012	5/20/2014	50 00	5,202 23	4,440 00	762 23
CATERPILLAR INC	10/15/2012	6/6/2014	50 00	5,407 01	4,129 45	1,277 56
CATERPILLAR INC	10/17/2012	5/20/2014	50 00	5,202 23	4,320 50	881 73
INTL BUSINESS MACHINES	10/17/2012	6/6/2014	50 00	9,326 40	10,092 84	(766 44)
CATERPILLAR INC	10/18/2012	5/20/2014	50 00	5,202 23	4,343 45	858 78
KRAFT FOODS GROUP	10/18/2012	3/26/2015	134 00	11,115 87	6,168 85	4,947 02
KRAFT FOODS GROUP	10/24/2012	3/26/2015	50 00	4,147 71	2,291 65	1,856 06
CATERPILLAR INC	10/24/2012	6/6/2014	50 00	5,407 01	4,159 00	1,248 01
KRAFT FOODS GROUP	10/26/2012	3/26/2015	50 00	4,147 71	2,266 00	1,881 71
CATERPILLAR INC	10/26/2012	6/6/2014	50 00	5,407 01	4,188 70	1,218 31
KRAFT FOODS GROUP	11/6/2012	3/26/2015	50 00	4,147 71	2,255 00	1,892 71
ROYAL DUTCH SHELL A ADR FSPONSORED ADR	11/16/2012	5/6/2014	100 00	7,944 92	6,486 16	1,458 76
KRAFT FOODS GROUP	11/16/2012	3/26/2015	100 00	8,295 43	4,400 20	3,895 23
CATERPILLAR INC	11/16/2012	6/6/2014	50 00	5,407 01	4,079 50	1,327 51
FREEPORT MCMORAN COPPER	12/11/2012	5/7/2014	300 00	10,212 94	9,604 35	608 59
FREEPORT MCMORAN COPPER	12/11/2012	4/25/2014	200 00	6,816 93	6,402 90	414 03
ABBOTT LABORATORIES	1/28/2013	7/18/2014	155 00	6,531 71	5,119 65	1,412 06
TARGET CORPORATION	1/29/2013	11/19/2014	100 00	7,213 70	6,125 18	1,088 52
BROOKFIELD ASSET MGMT FD VTG SHS CL A	1/31/2013	8/14/2014	50 00	2,366 09	1,850 80	515 29
KRAFT FOODS GROUP	1/31/2013	3/26/2015	100 00	8,295 43	4,661 90	3,633 53
BROOKFIELD ASSET MGMT FD VTG SHS CL A	2/22/2013	8/14/2014	150 00	7,098 28	5,665 20	1,433 08
BROOKFIELD ASSET MGMT FD VTG SHS CL A	3/1/2013	8/14/2014	150 00	7,098 28	5,698 53	1,399 75
BROOKFIELD ASSET MGMT FD VTG SHS CL A	3/12/2013	8/14/2014	200 00	9,464 37	7,363 60	2,100 77
INTL BUSINESS MACHINES	3/12/2013	6/6/2014	25 00	4,663 20	5,258 48	(595 28)
INTL BUSINESS MACHINES	3/13/2013	6/6/2014	25 00	4,663 20	5,290 75	(627 55)

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Name of Security	Date Purchased	Date Sold	Quantity Sold	Total Proceeds	Cost Basis	Long Term Realized Gain/Loss
ROYAL DUTCH SHELL A ADRFSPONSORED ADR	4/8/2013	5/6/2014	100 00	7,944 91	6,365 80	1,579 11
ROYAL DUTCH SHELL A ADRFSPONSORED ADR	4/8/2013	6/6/2014	100 00	7,926 96	6,365 80	1,561 16
BROOKFIELD ASSET MGMT FD VTG SHS CL A	4/23/2013	8/14/2014	150 00	7,098 28	5,539 29	1,558 99
TARGET CORPORATION	4/24/2013	11/19/2014	150 00	10,820 55	10,508 90	311 65
FREEPORT MCMORAN COPPER	4/24/2013	6/4/2014	250 00	8,623 46	7,441 75	1,181 71
FREEPORT MCMORAN COPPER	4/25/2013	5/27/2014	50 00	1,695 63	1,491 50	204 13
FREEPORT MCMORAN COPPER	4/25/2013	6/4/2014	200 00	6,898 77	5,966 00	932 77
TARGET CORPORATION	4/26/2013	11/19/2014	50 00	3,606 85	3,543 50	63 35
TARGET CORPORATION	5/22/2013	11/19/2014	250 00	18,034 25	17,157 20	877 05
BROOKFIELD ASSET MGMT FD VTG SHS CL A	6/7/2013	8/14/2014	200 00	9,464 36	7,113 80	2,350 56
TARGET CORPORATION	6/7/2013	11/19/2014	50 00	3,606 85	3,518 00	88 85
COTY INC	8/5/2013	9/5/2014	1,000 00	16,972 13	17,412 90	(440 77)
COTY INC	8/5/2013	8/22/2014	500 00	9,055 55	8,706 45	349 10
COTY INC	8/6/2013	8/22/2014	500 00	9,055 55	8,829 00	226 55
TARGET CORPORATION	10/31/2013	11/19/2014	100 00	7,213 70	6,561 51	652 19
RELiance STL & ALUMINUM	11/20/2013	2/12/2015	100 00	5,389 77	7,503 00	(2,113 23)
<b>Total Long Term</b>				<b>1,391,593.14</b>	<b>950,933.58</b>	<b>440,659.56</b>

STRONG FOUNDATION OF NEW YORK  
EIN 13-6093147  
3/31/2015  
FORM 990PF - PART II - CORPORATE STOCK  
ATTACHMENT 5

CORPORATE STOCK	BOOK VALUE	FAIR MARKET VALUE
ABBOT LABS	70,084	648,620
ABBVIE INC	60,750	807,852
AIR LEASE CORP CL A	168,576	207,570
BANK OF NY MELLON CP	68,644	100,600
BERKSHIRE HATHAWAY	76,262	151,536
CARMAX INC	112,298	172,525
CBS CORPORATION CL B NEW	109,962	121,260
CELEGENE CORP	94,560	138,336
COCA COLA CO	188,915	202,750
COGNIZANT TECH SOL CL A	89,159	124,780
COLGATE-PALMOLIVE CO	47,194	104,010
COSTCO WHLS	153,109	454,485
DAMAHAR CORP DEL	141,337	152,820
DAVITA HEALTHCARE PTRN	88,696	121,920
DEERE & CO	219,305	227,994
ECOLAB INC	65,019	68,628
EMERSON ELECTRIC	131,725	169,860
EXPRESS SCRIPTS HLDG CO	75,609	95,447
EXXON MOBIL CORP	233,552	289,000
FEDEX CORPORATION	84,719	157,178
GENERAL ELECTRIC	172,329	161,265
GILEAD SCIENCES INC	69,829	68,691
HAYLARD HEALTH INC	53,779	73,800
HD SUPPLY HLDGS INC	88,224	93,465
HONEYWELL INTERNATIONAL	53,928	104,310
INTL BUSINESS MACHINES	328,103	321,000
JOHNSON & JOHNSON	126,316	452,700
KERYX BIOPHARMACEUTICALS	31,396	25,460
KIMBERLY-CLARK CORP	66,234	283,842
KRAFT FOODS CL A	32,374	87,115
MERCK & CO	161,366	201,180
MONDELEZ INTL	165,180	252,630
NESTLE	160,780	218,139
PEPSICO INC	226,164	353,794
PROCTER & GAMBLE CO	250,041	406,668
RELIANCE STL & ALUMINUM	117,338	103,836
SCHLUMBERGER LTD	161,576	233,632
SYMANTEC CORP	46,775	46,730
SYSCO CORP	122,048	150,920
T J X COS INC	88,827	210,150
TARGET CORP	145,933	246,210
TIFFANY & C	50,953	88,010
VARIAN MEDICAL SYSTEMS	90,825	169,362
XPO LOGISTICS INC	84,073	136,410
3M COMPANY	23,401	49,485
TOTAL	5,197,267	9,055,975

STRONG FOUNDATION OF NEW YORK  
 EIN 13-6093147  
 4/1/2014 - 3/31/2015  
 FORM 990PF - PART IV  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
 SHORT TERM CAPITAL GAINS  
 ATTACHMENT 9

Name of Security	Date Purchased	Date Sold	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss
BROWN & BROWN INC	3/11/2014	8/7/2014	500	15,210 17	15,474 50	(264 33)
BROWN & BROWN INC	6/10/2014	8/7/2014	500	15,210 16	15,409 00	(198 84)
CARMAX INC	10/3/2014	3/2/2015	500	33,876 87	23,486 45	10,390 42
COCA COLA COMPANY	6/30/2014	7/29/2014	500	20,325 05	21,199 00	(873 95)
COTY INC	11/19/2013	9/5/2014	500	8,486 06	7,784 50	701 56
DEVON ENERGY CP NEW	1/31/2014	11/10/2014	50	3,253 83	2,989 35	264 48
DEVON ENERGY CP NEW	12/2/2013	11/10/2014	100	6,507 66	6,053 00	454 66
DEVON ENERGY CP NEW	11/29/2013	11/10/2014	150	9,761 48	9,153 30	608 18
DEVON ENERGY CP NEW	1/16/2014	11/10/2014	150	9,761 48	8,928 25	833 23
DEVON ENERGY CP NEW	11/29/2013	7/11/2014	100	7,736 33	6,102 20	1,634 13
FOUNDATION MEDICINE	3/25/2014	10/31/2014	250	6,752 85	8,224 85	(1,472 00)
FOUNDATION MEDICINE	4/7/2014	1/12/2015	250	12,544 02	7,497 25	5,046 77
FOUNDATION MEDICINE	5/30/2014	1/12/2015	500	25,088 05	11,796 00	13,292 05
FOUNDATION MEDICINE	9/30/2014	1/12/2015	1250	62,720 11	24,041 38	38,678 73
FREEPORT MCMORAN COPPER	7/30/2013	6/6/2014	50	1,741 46	1,409 80	331 66
FREEPORT MCMORAN COPPER	7/23/2013	5/27/2014	200	6,782 53	5,998 86	783 67
FREEPORT MCMORAN COPPER	6/11/2013	5/27/2014	250	8,478 16	7,594 25	883 91
RELIANCE STL & ALUMINUM	7/22/2014	2/12/2015	100	5,389 77	7,479 80	(2,090 03)
RELIANCE STL & ALUMINUM	7/1/2014	2/12/2015	100	5,389 77	7,476 90	(2,087 13)
XPO LOGISTICS INC	3/13/2014	5/8/2014	250	6,066 44	7,895 83	(1,829 39)
XPO LOGISTICS INC	3/19/2014	5/8/2014	250	6,066 44	7,769 98	(1,703 54)
XPO LOGISTICS INC	3/19/2014	7/31/2014	250	7,748 80	7,769 97	(21 17)
XPO LOGISTICS INC	3/5/2014	7/31/2014	250	7,748 80	7,664 00	84 80
XPO LOGISTICS INC	4/2/2014	7/31/2014	500	15,497 61	14,797 05	700 56
XPO LOGISTICS INC	4/17/2014	7/31/2014	500	15,497 61	13,938 00	1,559 61
XPO LOGISTICS INC	2/21/2014	7/31/2014	500	15,497 60	13,793 35	1,704 25
YUM BRANDS INC	9/30/2013	5/6/2014	50	3,797 72	3,574 00	223 72
YUM BRANDS INC	10/17/2013	5/6/2014	50	3,797 72	3,329 00	468 72
YUM BRANDS INC	10/9/2013	5/6/2014	50	3,797 71	3,282 43	515 28
YUM BRANDS INC	10/10/2013	5/6/2014	100	7,595 43	6,644 70	950 73
YUM BRANDS INC	9/4/2013	4/24/2014	250	19,193 58	17,271 75	1,921 83
<b>Total short term</b>				<b>377,321.27</b>	<b>305,828.70</b>	<b>71,492.57</b>