

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

**2016****Open to Public  
Inspection****For calendar year 2016, or tax year beginning 04-01-2016 , and ending 03-31-2017**

Name of foundation STRONG FOUNDATION OF NEW YORK		<b>A Employer identification number</b> 13-6093147
% HECHT AND COMPANY PC		
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		Room/suite
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021		
<b>G Check all that apply</b>		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change
<b>H Check type of organization</b>		<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>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 10,250,108</b>	<b>J Accounting method</b>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
(Part I, column (d) must be on cash basis )		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)	368,824			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	200,801	200,801		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	470,306			
	b Gross sales price for all assets on line 6a	1,900,718			
	7 Capital gain net income (from Part IV, line 2)		470,306		
	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)				
	<b>12 Total.</b> Add lines 1 through 11	1,039,931	671,107		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	8,000			8,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,500	0	0	9,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,025			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48,804	48,404		400
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	72,329	48,404	0	17,900
	<b>25 Contributions, gifts, grants paid</b>	457,160			457,160
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	529,489	48,404	0	475,060
	<b>27 Subtract line 26 from line 12</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	510,442			
	<b>b Net investment income</b> (if negative, enter -0-)		622,703		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	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
	1 Cash—non-interest-bearing		54,686	5,601	5,601
	2 Savings and temporary cash investments		41,155	29,703	29,703
	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)				
	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 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		5,507,816	6,018,258	10,250,108
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 <b>Total liabilities</b> (add lines 17 through 22)		0	0	
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds		5,507,816	6,018,258	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 <b>Total net assets or fund balances</b> (see instructions)		5,507,816	6,018,258	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)		5,507,816	6,018,258	

**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	5,507,816
2	Enter amount from Part I, line 27a	2	510,442
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	6,018,258
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,018,258

**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 SHORT TERM GAINS - SEE ATTACHMENT 9			P		2017-03-31
b LONG TERM GAINS - SEE ATTACHMENT 9			P		2017-03-31
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 853,774		842,939	10,835		
b 1,046,944		587,473	459,471		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			10,835		
b			459,471		
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	470,306
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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	350,142	8,850,859	0 03956
2014	336,598	8,682,190	0 038769
2013	327,909	7,769,485	0 042205
2012	198,160	6,662,958	0 029741
2011	309,280	6,136,038	0 050404
<b>2 Total</b> of line 1, column (d)			0 200679
<b>3 Average</b> 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			0 040136
<b>4 Enter</b> the net value of noncharitable-use assets for 2016 from Part X, line 5			9,289,404
<b>5 Multiply</b> line 4 by line 3			372,840
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6,227
<b>7 Add</b> lines 5 and 6			379,067
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			475,060

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	6,227
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		
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	6,227
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	6,227
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,033
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	4,033
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	2,194
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	Refunded	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?	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
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>				
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		No

**Part VII-A Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11  No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions). 12  No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A 13  Yes

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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.

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. ►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 2014, 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  Yes

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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b  No

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 2016? 4b  No

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

5a During the year did the foundation pay or incur any amount to  
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No  
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No  
(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No  
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .  Yes  No  
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
*If "Yes," attach the statement required by Regulations section 53.4945-5(d)*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

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

## 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).**

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

**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".**

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

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

1	
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.

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>	

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All other program-related investments. See instructions.

All other program related investments - See instructions  
**3** \_\_\_\_\_

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**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	9,293,603
b	Average of monthly cash balances. . . . .	1b	137,264
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	9,430,867
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	9,430,867
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	141,463
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,289,404
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	464,470

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

1	Minimum investment return from Part X, line 6. . . . .	1	464,470
2a	Tax on investment income for 2016 from Part VI, line 5. . . . .	2a	6,227
b	Income tax for 2016 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,227
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	458,243
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	458,243
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	458,243

**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	475,060
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	475,060
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	6,227
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	468,833
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				458,243
<b>2</b> Undistributed income, if any, as of the end of 2016			438,076	
<b>a</b> Enter amount for 2015 only. . . . .		14,418		
<b>b</b> Total for prior years 2014, 2013, 2012				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 475,060			438,076	
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				36,984
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		14,418		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		14,418		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				421,259
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> SEE ATTACHMENT 81 C/O ROGER STRONG 30 E 71 ST APT 9A NEW YORK, NY 10021	N/A	PC	UNRESTRICTED CHARITABLE PURPOSES	457,160
<b>Total . . . . .</b>				
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				

Part XVI-A Analysis of Income-Producing Activities

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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	200,801	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	470,306	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>					671,107
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>					671,107

(See worksheet in line 13 instructions to verify calculations )



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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROGER L STRONG	PRESIDENT 6 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	8,000	0	0
160 HENRY STREET BROOKLYN, NY 11201				
THOMAS STRONG	OFFICER 1 0	0	0	0
3102 BLACK CHESTNUT LANE CHEVY CHASE, MD 20815				
LEE STRONG	SECRETARY 3 0	0	0	0
30 EAST 70 ST STREET NEW YORK, NY 10021				

## TY 2016 Accounting Fees Schedule

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

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEES IN CONNECTION WITH				
PREPARARTION OF FORM 990-PF	9,500			9,500

# TY 2016 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 2016 Depreciation Schedule**

**Name:** STRONG FOUNDATION OF NEW YORK

**EIN:** 13-6093147

**TY 2016 Investments Corporate Stock Schedule****Name:** STRONG FOUNDATION OF NEW YORK**EIN:** 13-6093147

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHMENT 6.1	5,784,309	10,016,078

## TY 2016 Investments Government Obligations Schedule

**Name:** STRONG FOUNDATION OF NEW YORK

**EIN:** 13-6093147

**US Government Securities - End  
of Year Book Value:** 198,645

**US Government Securities - End  
of Year Fair Market Value:** 198,726

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

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

## TY 2016 Other Expenses Schedule

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

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	48,321	48,321		
ADR FEES	83	83		
NYS FILING FEES	250			250
PUBLICATION OF AD	150			150

## TY 2016 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAID	6,025			

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF  
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990)

**2016**
**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

Form 990-PF

527 political organization  
 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, 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> 3% 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	
<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
1	ROGER STRONG 30 EAST 71ST STREET	\$ 69,505	Person <input checked="" type="checkbox"/>
	NEW YORK, NY10021		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ESTATE OF LEE STRONG 30 EAST 71ST STREET	\$ 299,319	Person <input checked="" type="checkbox"/>
	NEW YORK, NY10021		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions )			

<b>Name of organization</b> STRONG FOUNDATION OF NEW YORK		<b>Employer identification number</b> 13-6093147	
<b>Part II</b> <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed			
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
1	11,506 SHARES HALYARD HEALTH INC	\$ 415 712	2016-11-22
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
		\$	

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

EIN: 13-6093147

3/31/2017

FORM 990PF - PART II - CORPORATE STOCK

ATTACHMENT 6.1

CORPORATE STOCK	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABS	65,600.85	599,535.00
ABBVIE INC	29,597.28	651,600.00
AIR LEASE CORP CL A	231,654.02	290,625.00
ANHEUSER-BUSCH INBEV	61,906.20	65,856.00
BANK OF NY MELLON CP	130,890.80	188,920.00
BAXTER INTERNATIONAL	178,652.95	207,440.00
BERKSHIRE HATHAWAY	103,864.99	208,350.00
BROWN & BROWN INC	123,633.25	125,160.00
CBS CORPORATION CL B NEW	249,986.69	312,120.00
CELEGENE CORP	129,291.18	186,645.00
CHUBB LTD	157,346.41	183,937.50
COCA COLA CO	231,496.29	254,640.00
COGNIZANT TECH SOL CL A	120,822.25	148,800.00
COLGATE-PALMOLIVE CO	47,193.88	109,785.00
COSTCO WHOLESALE CO	153,108.50	503,070.00
CVS HEALTH CORP	100,513.05	94,200.00
DANAHER CORP	184,523.32	239,484.00
DEERE & CO	82,441.67	108,860.00
ECOLAB INC	192,640.07	213,078.00
EXXON MOBIL CORP	241,527.68	287,035.00
FEDEX CORPORATION	109,753.72	214,665.00
FORTIVE CORPORATION	141,084.60	180,660.00
FOUNDATION MEDICINE	29,668.10	32,250.00
GENERAL ELECTRIC	96,640.95	134,100.00
GILEAD SCIENCES INC	198,839.81	135,840.00
HONEYWELL INTERNATIONAL	53,642.90	124,870.00
INTEL CORP	168,794.04	191,171.00
INTERNATIONAL PAPER	52,338.23	50,780.00
JOHNSON & JOHNSON	107,628.00	498,200.00
KIMBERLY-CLARK CORP	66,233.99	348,819.50
KRAFT HEINZ COMPANY	145,640.15	227,025.00
MERCK & CO	188,968.12	254,160.00
MICROSOFT CORP	199,165.50	263,440.00
MONDELEZ INTL	167,734.64	301,560.00
NESTLE	202,011.83	269,150.00
PEPSICO INC	211,300.16	391,510.00
PROCTER & GAMBLE CO	273,152.52	475,306.50
SCHLUMBERGER LTD	176,520.57	234,300.00
SYSCO CORP	140,179.60	233,640.00
TIFFANY & C	149,492.65	238,250.00
TJX COMPANIES	88,827.19	237,240.00
<b>TOTAL</b>	<b>5,784,308.60</b>	<b>10,016,077.50</b>

RECEPient NAME	RECEPient ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
92nd Street YM/YWHA	1395 Lexington Avenue, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	500
A Wider Circle	9159 Brookville Road, Silver Spring, MD 20910	N/A, PUBLIC	GENERAL SUPPORT	1,000
Actors Fund	729 Seventh Avenue, 10th floor, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	500
Actors' Fund of America	729 Seventh Avenue, 10th floor, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	500
American Cancer Society	PO Box 22478, Oklahoma City, OK 73123	N/A, PUBLIC	GENERAL SUPPORT	500
American Folk Art Museum	2 Lincoln Square, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	200
American Folk Museum	3 Cedar St, Rye, NY 10580	N/A, PUBLIC	GENERAL SUPPORT	125
American Jewish Historical Society	15 W 16th St, New York, NY 10011	N/A, PUBLIC	GENERAL SUPPORT	500
American Museum of Natural History	Central Park West at 75th St., New York, NY 10024	N/A, PUBLIC	GENERAL SUPPORT	1,000
American Skin Association	6 East 43rd Street, 28th Floor, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	1,000
American Skin Association	6 East 43rd Street, 28th Floor, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	500
American Skin Association	6 East 43rd Street, 28th Floor, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	1,000
Arizona PBS	555 North Central Ave St, 500, Phoenix, AZ 85004	N/A, PUBLIC	GENERAL SUPPORT	250
Asia Society	725 Park Avenue, New York, NY 10021	N/A, PUBLIC	GENERAL SUPPORT	250
Babies Heart Fund-Columbia Med Center	516 West 168th Street 3rd Floor, New York, NY 10032	N/A, PUBLIC	GENERAL SUPPORT	2,000
Barnard College	3009 Broadway, New York, NY 10027	N/A, PUBLIC	GENERAL SUPPORT	2,000
Blythedale Children's Hospital	95 Bradhurst Ave, Valhalla, NY 10595	N/A, PUBLIC	GENERAL SUPPORT	1,500
Blythedale Children's Hospital	95 Bradhurst Ave, Valhalla, NY 10595	N/A, PUBLIC	GENERAL SUPPORT	1,500
Bone Marrow Foundation	I/H/O Michael Weiss	N/A, PUBLIC	GENERAL SUPPORT	500
Boston College	140 Commonwealth Ave , Chestnut Hill, MA 02467	N/A, PUBLIC	GENERAL SUPPORT	2,000
Bottomless Closet	15th Floor, 16 E 52nd St, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	1,000
Breakthrough NY	123 William Street, 4th Floor, New York, NY 10038	N/A, PUBLIC	GENERAL SUPPORT	500
Breakthrough NY	123 William Street, 4th Floor, New York, NY 10038	N/A, PUBLIC	GENERAL SUPPORT	10,000
BRIC	647 Fulton Street, Brooklyn, NY ,11217	N/A, PUBLIC	GENERAL SUPPORT	4,000
BRIC	647 Fulton Street, Brooklyn, NY ,11217	N/A, PUBLIC	GENERAL SUPPORT	1,000
BRIC	647 Fulton Street, Brooklyn, NY ,11217	N/A, PUBLIC	GENERAL SUPPORT	10,000
Bronx Children's Museum	1 E 150th St, Bronx, NY 10451	N/A, PUBLIC	GENERAL SUPPORT	1,000
Brooklyn Bridge Park Conservancy	334 Furman Street, New York, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	1,500
Brooklyn Historical Society	128 Pierrepont St, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	500
Brooklyn Historical Society	128 Pierrepont St, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	3,125
Brooklyn Kindergarten Society	57 Willoughby Street, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	2,500
Brooklyn Museum	200 Eastern Pkwy, 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
Buttonwood Foundation	11 W 53rd St, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	250
Camp Kesem Yale University	PO Box 205206, New Haven, CT 06520	N/A, PUBLIC	GENERAL SUPPORT	500
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
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	500
Central Park Conservancy	14 E 60th St, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	1,000
CHAI Lifeline	151 W 30th St, New York, NY 10001	N/A, PUBLIC	GENERAL SUPPORT	250

RECIPIENT NAME	RECIPIENT ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
Chesapeake Bay Trust	60 West Street, Annapolis, MD 21491	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
Citizen's Committee for Children	14 Wall St #4E, New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	250
Citymeals on Wheels	355 Lexington Avenue, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	250
Citymeals on Wheels	355 Lexington Avenue, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	100
Citymeals on Wheels	355 Lexington Ave #3, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	250
Cogitate University	13 Oak Drive, Hamilton, NY 13346	N/A, PUBLIC	GENERAL SUPPORT	25,000
Colgate University	13 Oak Drive, Hamilton, NY 13346	N/A, PUBLIC	GENERAL SUPPORT	5,000
Columbia College	622 West 113th Street, New York, NY 10025	N/A, PUBLIC	GENERAL SUPPORT	500
Concordia College/Language Villages	913 E Franklin Ave, Minneapolis, MN 55404	N/A, PUBLIC	GENERAL SUPPORT	250
Congregation Emanuel	1 East 65th St., New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	325
Congregation Emanuel	1 East 65th St., New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	10,000
Congregation Emanuel	1 East 65th St., New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	1,500
Congregation Emanuel	1 East 65th St., New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	325
DC Scores	1224 M Street NW, Washington, DC 20005	N/A, PUBLIC	GENERAL SUPPORT	1,000
Desert Botanical Garden	1201 N Galvin Parkway, Phoenix, AZ 85008	N/A, PUBLIC	GENERAL SUPPORT	500
Desert Foothills Land Trust	366800 Sidewinder Rd., Cave Creek, AZ 85331	N/A, PUBLIC	GENERAL SUPPORT	250
Desert Foothills Library	38443 North Schoolhouse Road, Cave Creek, AZ 85331	N/A, PUBLIC	GENERAL SUPPORT	250
Diamond Jim Brady Fund/NY Presbyterian Hosp	525 East 68th St., New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	1,000
Doctors Without Borders	333 7th Avenue, 2nd Floor, New York, NY 10001	N/A, PUBLIC	GENERAL SUPPORT	1,000
Dream US	New Venture Fund, 1201 Connecticut Ave NW, St 300 Washington, DC 20036	N/A, PUBLIC	GENERAL SUPPORT	1,000
Facing History and Ourselves	14 E 4th St #3003, New York, NY 10012	N/A, PUBLIC	GENERAL SUPPORT	2,000
Francis W Parker School	330 W Webster Ave, Chicago, IL 60614	N/A, PUBLIC	GENERAL SUPPORT	250
Fresh Air Fund	633 3rd Avenue, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	1,000
Friends of Karen	116 E 16th St, New York, NY 10003	N/A, PUBLIC	GENERAL SUPPORT	1,500
Friends of North Castle Public Library	19 Whippoorwill Road East, Armonk, NY 10504	N/A, PUBLIC	GENERAL SUPPORT	500
Generation Citizen	175 Varick St., 5th Floor, New York, NY 10014	N/A, PUBLIC	GENERAL SUPPORT	1,500
Generation Citizen	175 Varick St., 5th Floor New York, NY 10014	N/A, PUBLIC	GENERAL SUPPORT	500
Georgetown Day School	3 Grandview Avenue, Rye, NY 10580	N/A, PUBLIC	GENERAL SUPPORT	25,000
Habitat for Humanity	121 Habitat Street, Americus, GA 31791	N/A, PUBLIC	GENERAL SUPPORT	1,600
Harvard Business School	Soldiers Field, Boston, MA 02163	N/A, PUBLIC	GENERAL SUPPORT	250
Heard Museum	2301 N Central Ave, Phoenix, AZ 85004	N/A, PUBLIC	GENERAL SUPPORT	250
Heights & Hills	57 Willoughby St., Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	500
Heights and Hills	57 Willoughby Street, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	500
Henry Street Settlement	265 Henry St, New York, NY 10002	N/A, PUBLIC	GENERAL SUPPORT	500
Hole in the Wall Gang Camp Fund	555 Long Wharf Dr, New Haven, CT 06511	N/A, PUBLIC	GENERAL SUPPORT	500
Holton-Arms School	7303 River Road, Bethesda, MD 20817	N/A, PUBLIC	GENERAL SUPPORT	15,000
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	3,000
Hospital for Special Surgery	535 East 70th Street, New York, NY 10021	N/A, PUBLIC	GENERAL SUPPORT	2,500
Hospital for Special Surgery	535 East 70th Street, New York, NY 10021	N/A, PUBLIC	GENERAL SUPPORT	2,500

RECEPient NAME	RECEPient ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
Human Rights Watch	350 Fifth Avenue, 34th floor New York, NY 10118	N/A, PUBLIC	GENERAL SUPPORT	500
Human Rights Watch	350 5th Ave #34th, New York, NY 10118	N/A, PUBLIC	GENERAL SUPPORT	500
IFAR (Int'l Foundation for Art Research)	500 Fifth Avenue, Suite 935, New York, NY 10110	N/A, PUBLIC	GENERAL SUPPORT	1,000
IFPDA (Int'l Print Dealer Assoc ) NY Foundation	250 W 26th St #405, New York, NY 10001	N/A, PUBLIC	GENERAL SUPPORT	300
International Center of Photography	250 Bowery, New York, NY 10012	N/A, PUBLIC	GENERAL SUPPORT	250
Jacob Burns Film Center	405 Manville Rd, Pleasantville, NY 10570	N/A, PUBLIC	GENERAL SUPPORT	5,000
JASA	247 West 37th Street, 9th Floor, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	250
JCC Association	520 Eighth Ave #4, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	250
Jewish Big Brothers Big Sisters of LA	6505 Wilshire Blvd #600, Los Angeles, CA 90048	N/A, PUBLIC	GENERAL SUPPORT	1,000
Jewish Child Care Association - JCAA	120 Wall St., 20th Fl., New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	250
Jewish Museum	1109 5th Ave, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	1,000
Jonas Center for Nursing Care at Rockefeller Phil	107 East 70th Street, New York, NY 10021	N/A, PUBLIC	GENERAL SUPPORT	1,000
Joseph Slifka Center at Yale	80 Wall St, New Haven, CT 06511	N/A, PUBLIC	GENERAL SUPPORT	2,500
Juilliard School	60 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	500
KBAQ/NPE	2323 West 14th Street, Tempe, AZ 85281	N/A, PUBLIC	GENERAL SUPPORT	200
Lincoln Center for Performing Arts	10 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	3,000
Lincoln Center Theater	10 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	250
Lymphoma Foundation	P O Box 286236, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	1,000
Lymphoma Foundation	115 Broadway, New York, NY 10006	N/A, PUBLIC	GENERAL SUPPORT	1,000
Manhattan Institute	52 Vanderbilt Ave #201, New York, NY 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 Museum of Art	1000 Fifth Avenue, New York, NY 10028	N/A, PUBLIC	GENERAL SUPPORT	1,500
Metropolitan Museum of Art	1000 Fifth Avenue, New York, NY 10028	N/A, PUBLIC	GENERAL SUPPORT	500
MOMA Museum of Modern Art	11 W 53rd St, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	3,000
MOMA Museum of Modern Art	11 Wall St, New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	3,000
Montefiore Medical Center	111 E 210th St, Bronx, NY 10467	N/A, PUBLIC	GENERAL SUPPORT	1,000
Museum of Arts and Design	2 Columbus Circle, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	250
Musical Instrument Museum	4725 E Mayo Blvd, Phoenix, AZ 85050	N/A, PUBLIC	GENERAL SUPPORT	500
National Parks Foundation	1110 Vermont Ave, NW, # 200 Washington, D C 20005	N/A, PUBLIC	GENERAL SUPPORT	100
National Trust for Historic Preservation	2600 Virginia Avenue NW #1100, Washington, DC 20037	N/A, PUBLIC	GENERAL SUPPORT	150
National Trust for Historic Preservation	2600 Virginia Avenue NW #1100, Washington, DC 20037	N/A, PUBLIC	GENERAL SUPPORT	340
Neighbors Link	27 Columbus Avenue, Mt Kisco, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	1,000
Neighbors Link	27 Columbus Ave , Mt Kisco, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	2,500
New York Historical Society	170 Central Park West, New York, NY 10024	N/A, PUBLIC	GENERAL SUPPORT	500
New York Historical Society	170 Central Park West, New York, NY 10024	N/A, PUBLIC	GENERAL SUPPORT	500
New York Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	250
New York Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	10,000
NorthernWestchester Hospital	400 Main St, Mt Kisco, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	500
NY Presbyterian Hospital	525 East 68th St , New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	1,000
NY Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	5,000

RECEPient NAME	RECEPient ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
NY Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	2,500
NY Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	500
NY Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	50,000
NY Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	10,000
NY Public Radio	PO Box 1550, New York, NY 10116-1550	N/A, PUBLIC	GENERAL SUPPORT	5,000
Phipps Community Development	902 Broadway, 13th Floor, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	120
Phipps Neighborhood	902 Broadway, 13th Floor, New York, NY 10010	N/A, PUBLIC	GENERAL SUPPORT	1,000
Planned Parenthood of NYC	26 Bleecker St, New York, NY 10012	N/A, PUBLIC	GENERAL SUPPORT	2,000
Playwrights Horizons	416 West 42nd Street, New York, NY 10036	N/A, PUBLIC	GENERAL SUPPORT	10,000
Playwrights Horizons	416 W 42nd St , New York, NY 10036	N/A, PUBLIC	GENERAL SUPPORT	10,000
Police Athletic League	34 1/2 East 12th Street, New York, NY 10003	N/A, PUBLIC	GENERAL SUPPORT	500
Public Theater	425 Lafayette St, New York, NY 10003	N/A, PUBLIC	GENERAL SUPPORT	1,000
Purchase College Foundation/Perf Arts	325 Park Avenue, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	500
Reading Reform Foundation	333 W 57th St #1L, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	1,000
Rippowam Cisqua School	325 West Patent Road Mount Kisco, New York 10549	N/A, PUBLIC	GENERAL SUPPORT	500
Rockefeller University	1230 York Avenue, New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	2,500
Rockefeller University	1230 York Avenue, New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	500
Rye Country Day School	3 Cedar St, Rye, NY 10580	N/A, PUBLIC	GENERAL SUPPORT	25,000
Safe Horizon	2 Lafayette Street, 3rd Floor, New York, NY 10007	N/A, PUBLIC	GENERAL SUPPORT	250
Scottsdale Healthcare Foundation	8125 N Hayden Rd, Scottsdale, AZ 85258	N/A, PUBLIC	GENERAL SUPPORT	500
Seeds of Peace	370 Lexington Ave #1201, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	500
Self Help Community Services	520 8th Ave #5, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	500
Smithsonian Institute	POB 9016, Pittsfield, MA 01202	N/A, PUBLIC	GENERAL SUPPORT	2,500
So Others Might Eat (SOME)	710 Street NW, Washington, DC 20001	N/A, PUBLIC	GENERAL SUPPORT	1,000
Solomon Guggenheim Foundation	1071 5th Avenue, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	300
Teachers College	525 W 120th St, New York, NY 10027	N/A, PUBLIC	GENERAL SUPPORT	1,000
Temple Shaaray Tefila	89 Baldwin Road, Bedford Corners, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	5,000
The Buttonwood Foundation	11 Wall St # 21, New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	250
The Doe Fund	345 E 102nd St #305, New York, NY 10029	N/A, PUBLIC	GENERAL SUPPORT	500
The Fund for Park Avenue	445 Park Avenue, 9th floor, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	100
The Johns Hopkins Kimmel Cancer Ctr	PO Box 17029, Baltimore, MD 21297-1029	N/A, PUBLIC	GENERAL SUPPORT	1,000
The Kennedy Center	2700 F Street, NW Washington, DC 20566	N/A, PUBLIC	GENERAL SUPPORT	1,200
The Morgan Library	225 Madison Ave, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	250
Thirteen/WNET	825 8th Avenue, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	500
Trinity Fund (Trinity School NYC)	139 West 91st Street, New York, NY 10024	N/A, PUBLIC	GENERAL SUPPORT	1,000
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	1,000
Trustees of Phillips Academy	180 Main Street, Andover, MA 01810	N/A, PUBLIC	GENERAL SUPPORT	5,000

RECIPIENT NAME	RECIPIENT ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
Trustees of Phillips Academy	180 Main Street, Andover, MA 01810	N/A, PUBLIC	GENERAL SUPPORT	7,000
Trustees of the University of Pennsylvania	PO Box 70259, Philadelphia, PA 14176	N/A, PUBLIC	GENERAL SUPPORT	2,500
UNICEF/South Africa HIV/AIDS	125 Maiden Lane, New York, NY 10038	N/A, PUBLIC	GENERAL SUPPORT	500
VISIONS	500 Greenwich St, New York, NY 10013	N/A, PUBLIC	GENERAL SUPPORT	250
Visions Services for the Blind	500 Greenwich St, New York, NY 10013	N/A, PUBLIC	GENERAL SUPPORT	250
Visiting Nurse Service	1250 Broadway, New York, NY 10001	N/A, PUBLIC	GENERAL SUPPORT	500
WAMU-FM	4400 Massachusetts Ave NW, Washington, DC 20016	N/A, PUBLIC	GENERAL SUPPORT	500
Washington Performing Arts	2000 L Street Northwest #150, Washington, DC 20036	N/A, PUBLIC	GENERAL SUPPORT	1,000
Wellesley College	106 Central St, Wellesley, MA 02481	N/A, PUBLIC	GENERAL SUPPORT	200
Westchester ARC Foundation	265 Saw Mill River Rd, Hawthorne, NY 10532	N/A, PUBLIC	GENERAL SUPPORT	150
Westchester Caddie Scholarship	49 Knollwood Road, Elmsford, NY 10523	N/A, PUBLIC	GENERAL SUPPORT	500
WNET Patron Network	825 8th Avenue, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	3,500
Yale College	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	200
Yale University	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	2,000
Yale University	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	10,000
Yale University	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	20,000
YDN Foundation	202 York Street, New Haven, CT 06511	N/A, PUBLIC	GENERAL SUPPORT	25,000
Young Concert Artists, Inc	250 W 57th St #1222, New York, NY 10107	N/A, PUBLIC	GENERAL SUPPORT	250
<b>GRAND TOTAL</b>				<b>457,160</b>

## STRONG FOUNDATION OF NEW YORK

EIN 13-6093147

4/1/2016 - 3/31/2017

## FORM 990PF - PART IV

## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATTACHMENT 9

<u>Name</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Qty</u>	<u>Total Proceeds</u>	<u>Cost Basis</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>	<u>Total Gain/Loss</u>
INTERNATIONAL PAPER	4/7/16	3/4/16	1,000	40,044.83	38,847.10	1,197.73		1,197.73
WHIRLPOOL CORP	4/8/16	5/14/15	250	45,576.54	47,423.50	(1,846.96)		(1,846.96)
WHIRLPOOL CORP	4/13/16	5/15/15	250	46,876.26	46,559.93	316.33		316.33
WHIRLPOOL CORP	4/18/16	6/23/15	250	47,491.46	46,551.10	940.36		940.36
INTERNATIONAL PAPER	4/20/16	2/5/16	500	21,380.03	17,481.70	3,898.33		3,898.33
WHIRLPOOL CORP	4/20/16	4/30/15	250	47,066.20	44,382.13	2,684.07		2,684.07
XPO LOGISTICS INC	4/20/16	7/1/15	1,000	33,789.36	45,081.00	(11,291.64)		(11,291.64)
INTERNATIONAL PAPER	5/3/16	1/26/16	500	21,273.59	16,573.60	4,699.99		4,699.99
HD SUPPLY HLDGS INC	5/5/16	5/15/15	2,000	67,368.33	64,852.60	2,515.73		2,515.73
HD SUPPLY HLDGS INC	5/6/16	Various	4,000	133,752.68	119,202.75		14,549.93	14,549.93
PEPSICO INCORPORATED	5/20/16	11/7/12	100	10,158.53	6,931.70		3,226.83	3,226.83
PEPSICO INCORPORATED	5/20/16	2/26/14	100	10,158.57	7,932.23		2,226.34	2,226.34
PEPSICO INCORPORATED	5/20/16	1/21/16	300	30,475.59	28,346.70	2,128.89		2,128.89
INTERNATIONAL PAPER	5/24/16	5/19/16	500	20,706.45	19,979.90	726.55		726.55
XPO LOGISTICS INC	6/24/16	Various	2,500	59,618.70	67,344.70		(7,726.00)	(7,726.00)
CARMAX INC	7/6/16	9/30/15	250	12,317.23	14,816.00	(2,498.77)		(2,498.77)
CARMAX INC	7/6/16	Various	1,500	73,903.39	66,741.72		7,161.67	7,161.67
TARGET CORPORATION	8/18/16	Various	500	35,040.19	24,349.50		10,690.69	10,690.69
TARGET CORPORATION	8/30/16	4/29/05	500	35,051.19	22,855.00		12,196.19	12,196.19
TARGET CORPORATION	9/22/16	10/7/08	500	34,919.24	20,990.00		13,929.24	13,929.24
ADVANSIX INC	10/11/16	Various	40	609.46	285.50		323.96	323.96
WELLS FARGO BK N A	11/10/16	Various	1,000	49,973.51	47,312.91	2,660.60		2,660.60
HALYARD HEALTH INC	11/23/16	Various	11,506	411,213.16	69,505.74		341,707.42	341,707.42
ABBVIE INC	1/13/17	Various	600	37,117.71	4,455.40		32,662.31	32,662.31
DISCOVERY COMM INC CLASS C	1/13/17	4/26/16	1,000	26,741.91	27,589.00	(847.09)		(847.09)
DISCOVERY COMM INC CLASS C	1/13/17	Various	3,000	80,225.76	91,815.90		(11,590.14)	(11,590.14)
JOHNSON & JOHNSON	1/13/17	4/4/00	500	57,300.50	18,687.50		38,613.00	38,613.00
US TREASURY NOTE 0 75% 1/15/17	1/15/17	12/22/16	250,000	250,000.00	250,000.00	0.00		0.00
MEAD JOHNSON NUTRITN	2/2/17	1/24/17	500	43,003.96	37,480.00	5,523.96		5,523.96
US TREASURY BILL 12/7/17	2/2/17	1/13/17	50,000	49,688.74	49,661.38	27.36		27.36
FOUNDATION MEDICINE	3/7/17	Various	1,000	34,125.16	33,809.60		315.56	315.56
FOUNDATION MEDICINE	3/27/17	Various	1,000	33,749.26	32,565.65		1,183.61	1,183.61
<b>Total Short Term</b>				<b>853,773.99</b>	<b>842,938.55</b>	<b>10,835.44</b>		
<b>Total Long Term</b>				<b>1,046,943.50</b>	<b>587,472.89</b>		<b>459,470.61</b>	
<b>Total</b>				<b>1,900,717.49</b>	<b>1,430,411.44</b>		<b>470,306.05</b>	