

For calendar year 2017, or tax year beginning 04-01-2017, and ending 03-31-2018

Name of foundation STRONG FOUNDATION OF NEW YORK		A Employer identification number 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	B Telephone number (see instructions) (212) 819-8000	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,842,011	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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)	0			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	240,988	240,988		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	283,653			
	b Gross sales price for all assets on line 6a 1,399,062				
	7 Capital gain net income (from Part IV, line 2)		283,653		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	524,641	524,641		
	13 Compensation of officers, directors, trustees, etc	2,000			2,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,594			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	58,009	57,035		974
	24 Total operating and administrative expenses. Add lines 13 through 23	68,603	57,035		2,974
	25 Contributions, gifts, grants paid	416,010			416,010
	26 Total expenses and disbursements. Add lines 24 and 25	484,613	57,035		418,984
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	40,028			
	b Net investment income (if negative, enter -0-)		467,606		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	5,601	48,023	48,023
	2	Savings and temporary cash investments	29,703	33,968	33,968
	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)	198,645		
	b	Investments—corporate stock (attach schedule)	5,784,309	5,976,295	10,760,020
	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)	6,018,258	6,058,286	10,842,011	
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	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	6,018,258	6,058,286	
	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)	6,018,258	6,058,286		
31	Total liabilities and net assets/fund balances (see instructions) .	6,018,258	6,058,286		

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	6,018,258
2	Enter amount from Part I, line 27a	2	40,028
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,058,286
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	6,058,286

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 C	P		
b SEE ATTACHMENT C	P		
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 653,769		637,557	16,212
b 745,293		477,852	267,441
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			16,212
b			267,441
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	283,653
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))
2016			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,352
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	9,352
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-	5	9,352
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,400
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	6,400
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	2,952
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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? <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 2017 or the taxable year beginning in 2017 (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			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2014, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	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 2017?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	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 30 EAST 71 ST STREET NEW YORK, NY 10021	PRESIDENT 6 0	0	0	0
ROGER STRONG JR 6 RIDGEVIEW CIRCLE ARMONK, NY 10504	VICE PRESIDENT 1 0	0	0	0
JEFFREY STRONG 160 HENRY STREET BROOKLYN, NY 11201	OFFICER 3 0	2,000	0	0
THOMAS STRONG 3102 BLACK CHESTNUT LANE CHEVY CHASE, MD 20815	OFFICER 1 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,794,308
b	Average of monthly cash balances.	1b	93,184
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,887,492
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	10,887,492
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,312
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,724,180
6	Minimum investment return. Enter 5% of line 5.	6	536,209

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	536,209
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	9,352
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,352
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	526,857
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	526,857
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	526,857

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	418,984
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	418,984
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	418,984

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				526,857
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			429,450	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>418,984</u>				
a Applied to 2016, but not more than line 2a			418,984	
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 2017 distributable amount.				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			10,466	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				526,857
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT B C/O ROGER STRONG 30 E 71 ST APT 9A NEW YORK, NY 10021	N/A	PC	UNRESTRICTED CHARITABLE PURPOSES	416,010
Total			▶ 3a	416,010
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	240,988	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	283,653	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				524,641	
13 Total. Add line 12, columns (b), (d), and (e).			13		524,641

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-07-09	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

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

TY 2017 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 2017 Depreciation Schedule

Name: STRONG FOUNDATION OF NEW YORK

EIN: 13-6093147

TY 2017 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 A	5,976,295	10,760,020

TY 2017 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	57,019	57,019		
ADR FEES	16	16		
PUBLIC INSPECTION AD	155			155
NYS FILING FEE	750			750
NOT-FOR-PROFIT JOURNALS	69			69

TY 2017 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 ON INVESTMENT INC	8,594			

STRONG FOUNDATION OF NEW YORK

EIN: 13-6093147

3/31/2017

FORM 990PF - PART II - CORPORATE STOCK

ATTACHMENT A

CORPORATE STOCK	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABS	65,600 85	808,920 00
ABBVIE INC	25,957 07	899,175 00
AIR LEASE CORP CL A	212,115 92	298,340 00
ARCHER-DANIELS-MIDLAND	42,685 60	43,370 00
BALL CORPORATION	98,729 20	99,275 00
BANK OF NY M ELLON CP	130,890 80	206,120 00
BAXTER INTERNATIONAL	178,652 95	260,160 00
BERKSHIRE HATHAWAY	103,864 99	249,350 00
BLACK KNIGHT INC	71,828 30	70,650 00
BROWN & BROWN INC	123,633 25	152,640 00
CBS CORPORATION CL B NEW	189,809 94	179,865 00
CELEGENE CORP	106,137 20	115,973 00
CHUBB LTD	157,346 41	184,639 50
COCA COLA CO	231,496 29	260,580 00
COGNIZANT TECH SOL CL A	104,054 97	181,125 00
COLGATE-PALM OLIVE CO	47,193 88	107,520 00
COSTCO WHOLESALE CO	140,710 70	527,604 00
COTY INC	94,708 40	91,500 00
CVS HEALTH CORP	101,908 73	77,762 50
DANAHER CORP	200,549 32	293,730 00
ECOLAB INC	231,429 98	274,140 00
EXXON MOBIL CORP	241,527 68	261,135 00
FEDEX CORPORATION	109,753 72	264,121 00
FORTIVE CORPORATION	173,392 65	271,320 00
GILEAD SCIENCES INC	198,839 81	150,780 00
HANES BRANDS INC	64,636 70	55,260 00
HD SUPPLY HOLDINGS INC	62,028 25	75,880 00
HONEYWELL INTERNATIONAL	36,262 17	101,157 00
INTEL CORP	132,904 24	223,944 00
INTERNATIONAL PAPER	11,143 54	10,686 00
JELD WEN HOLDINGS INC	91,557 80	91,860 00
JOHNSON & JOHNSON	107,628 00	512,600 00
KIMBERLY-CLARK CORP	45,472 12	209,247 00
KRAFT HEINZ COMPANY	145,640 15	155,725 00
M C CORMICK & CO INC	46,476 58	53,195 00
M ERCK & CO	188,968 12	217,880 00
MICROSOFT CORP	199,165 50	365,080 00
M ONDELEZ INTL	167,734 64	292,110 00
NESTLE	223,560 83	296,437 50
PEPSICO INC	175,711 98	327,450 00
PROCTER & GAMBLE CO	273,152 52	419,391 20
SCHLUMBERGER LTD	176,520 57	194,340 00
SIMPLY GOOD FOODS CO	62,740 55	68,650 00
SYSCO CORP	165,242 10	299,800 00
TIFFANY & C	128,102 95	214,852 00
TJX COMPANIES	88,827 19	244,680 00
TOTAL	5,976,295.11	10,760,019.70

STRONG FOUNDATION OF NEW YORK

EIN: 13-6093147

ATTACHMENT B

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

FYE: 3/31/2018

RECEPIENT NAME	RECEPIENT ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
92nd St YM/YWHA	1395 Lexington Avenue, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
92nd St YM/YWHA	1395 Lexington Avenue, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
A Wider Circle	4808 Moorland Lane, Suite 802, Bethesda, MD 20814	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Ackerman Institute for the Family	936 Broadway, New York, NY 10010	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Actors Fund	729 Seventh Avenue, 10th floor, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Actors Fund of America	729 Seventh Avenue, 10th floor, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
AJC (American Jewish Committee)	165 East 56th Street, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
AJC / American Jewish Committee	165 East 56th Street, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
American Folk Museum	2 Lincoln Square, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	\$200 00
American Jewish Historical Society	15 W 16th St, New York, NY 10011	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
American Skin Association	6 East 43rd Street, 28th Floor, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
American Skin Association	6 East 43rd Street, 28th Floor, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Andrew J Weiland MD Research Fund (Hospital for Special Surgery)	525 E 71st St, New York, NY 10021	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Arthritis Foundation	122 E 42nd St #18, New York, NY 10168	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Asia Society	725 Park Avenue, New York, NY 10021	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Assoc for Frontotemporal Degeneration	290 King of Prussia Rd, Radnor, PA 19087	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Association for Frontotemporal Degeneration	290 King of Prussia Road, Radnor, PA 19087	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Bethesda Soccer Club	8655 Grovemont Cir, Gaithersburg, MD 20877	N/A, PUBLIC	GENERAL SUPPORT	\$1,500 00
Bethesda Soccer Club	8655 Grovemont Cir, Gaithersburg, MD 20877	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
Blythedale Children's Hospital	95 Bradhurst Ave, Valhalla, NY 10595	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Blythedale Children's Hospital	95 Bradhurst Ave, Valhalla, NY 10595	N/A, PUBLIC	GENERAL SUPPORT	\$1,500 00
Bone Marrow Foundation	515 Madison Ave, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Bottomless Closet	15th Floor, 16 E 52nd St, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Breakthrough New York	123 William Street, 4th Floor, New York, NY 10038	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
Breakthrough NY	123 William Street, 4th Floor, New York, NY 10038	N/A, PUBLIC	GENERAL SUPPORT	\$15,000 00
BRIC	647 Fulton Street, Brooklyn, NY, 11217	N/A, PUBLIC	GENERAL SUPPORT	\$10,000 00
BRIC	647 Fulton Street, Brooklyn, NY, 11217	N/A, PUBLIC	GENERAL SUPPORT	\$15,000 00
Bridges to Community	95 Croton Ave, Ossining, NY 10562	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Brooklyn Bridge Park Conservancy	334 Furman Street, New York, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
Brooklyn Kindergarten Society	57 Willoughby Street, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
Buttonwood Foundation	11 Wall Street # 21, New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Carnegie Hall Corporation	881 7th Ave, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	\$2,000 00
Center for Jewish History	15 West 16th Street, New York, NY 10011	N/A, PUBLIC	GENERAL SUPPORT	\$500 00

STRONG FOUNDATION OF NEW YORK

EIN: 13-6093147

ATTACHMENT B

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

FYE: 3/31/2018

RECEPIENT NAME	RECEPIENT ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
Central Park Conservancy	14 E 60th St, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
CHAI Lifeline	151 W 30th St, New York, NY 10001	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Chesapeake Bay Trust	60 West Street, Annapolis, MD 21491	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Children's Aid Society	105 East 22nd St , New York, NY 10010	N/A, PUBLIC	GENERAL SUPPORT	\$750 00
Children's Aid Society	105 East 22nd St , New York, NY 10010	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Citizens Committee for Children	14 Wall St #4E, New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Citizens' Committee for Children	14 Wall St #4E, New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Citizens' Committee for Children of NY	14 Wall St #4E, New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	\$700 00
Citymeals on Wheels	355 Lexington Avenue, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Citymeals on Wheels	355 Lexington Ave #3, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	\$100 00
Citymeals on Wheels	355 Lexington Ave #3, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Colgate University	13 Oak Drive, Hamilton, NY 13346	N/A, PUBLIC	GENERAL SUPPORT	\$12,500 00
Colgate University	13 Oak Drive, Hamilton, NY 13346	N/A, PUBLIC	GENERAL SUPPORT	\$12,500 00
Columbia University/Babies Heart Fund	516 West 168th Street 3rd Floor, New York, NY 10032	N/A, PUBLIC	GENERAL SUPPORT	\$1,200 00
Columbia University/Babies Heart Fund	516 West 168th Street 3rd Floor, New York, NY 10032	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Complex Joint Reconstruction	P O Box 30610, New York, NY 10087	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
Congregation Emanuel of Westchester	2125 Westchester Ave, Rye, NY 10580	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Congregation Emauel / Temple Emanuel	1 East 65th St , New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	\$325 00
Congregation Emauel / Temple Emanuel	1 East 65th St , New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Congregation Emauel / Temple Emanuel	1 East 65th St , New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
Congregation Emauel / Temple Emanuel	1 East 65th St , New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	\$325 00
Congregation Or Tzion	16415 N 90th St, Scottsdale, AZ 85260	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Cooper Hewitt Design Museum	2 E 91st St, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Cooper Hewitt Museum	2 E 91st St, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	\$350 00
Cooper Hewitt Smithsonian Museum	2 E 91st St, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Dartmouth College Fund	6066 Development Office, Hanover, NH 03755-44	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
DC Scores	1140 Connecticut Ave NW #1200, Washington, DC 20036	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Desert Foothills Land Trust	36800 Sidewinder Rd, Cave Creek, AZ 85331	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Desert Foothills Library	38443 North Schoolhouse Road, Cave Creek, AZ 85331	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Doe Fund	345 E 102nd St #305, New York, NY 10029	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Facing History and Ourselves	14 E 4th St #3003, New York, NY 10012	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Foothills Food Bank	6038 E Hidden Valley Dr, Cave Creek, AZ 85331	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Foothills Food Bank	6038 E Hidden Valley Dr, Cave Creek, AZ 85331	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Fresh Air Fund	633 3rd Avenue, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00

STRONG FOUNDATION OF NEW YORK
EIN: 13-6093147
ATTACHMENT B
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FYE: 3/31/2018

RECEPIENT NAME	RECEPIENT ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
Friends of Carnegie Hall	881 7th Ave, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	\$5,000 00
Friends of Karen	116 E 16th St, New York, NY 10003	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Friends of North Castle Public Library	19 Whippoorwill Road East, Armonk, NY 10504	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Friends of Public Radio Arizona (FPRAZ)	2323 W 14th St, Tempe, AZ 85281	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Fund for Park Avenue	445 Park Ave Ste 900, New York, NY 10022	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Future 5	135 Atlantic Street, Stamford, CT 06901	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Generation Citizen	110 Wall St , 5th Floor, New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
Georgetown Day School	4530 MacArthur Blvd NW, Washington, DC 20007	N/A, PUBLIC	GENERAL SUPPORT	\$25,000 00
Grand St Settlement House	80 Pitt St, New York, NY 10002	N/A, PUBLIC	GENERAL SUPPORT	\$400 00
Harvard Business School	Soldiers Field Road, Boston, MA 02163	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Harvard Business School	Soldiers Field Road, Boston, MA 02163	N/A, PUBLIC	GENERAL SUPPORT	\$150 00
Hecht & Co PC	350 5th Ave, New York, NY 10118	N/A, PUBLIC	GENERAL SUPPORT	\$9,500 00
Heights and Hills	57 Willoughby Street, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	\$700 00
Henry Street Settlement	265 Henry St, New York, NY 10002	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Hispanic Federation (Hurricane Relief)	55 Exchange Pl, New York, NY 10005	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Holton-Arms School	7303 River Road, Bethesda, MD 20817	N/A, PUBLIC	GENERAL SUPPORT	\$25,000 00
Holton-Arms School/Annual Fund	7303 River Rd, Bethesda, MD 20817	N/A, PUBLIC	GENERAL SUPPORT	\$12,500 00
Human Rights Watch	350 Fifth Avenue, 34th floor, New York, NY 10118-3299	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
IFAR/International Foundation for Art Research	500 5th Ave #935, New York, NY 10110	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
IFDDA Foundation (Int'l Fine Print Dealers Assoc)	250 W 26th St #405, New York, NY 10001	N/A, PUBLIC	GENERAL SUPPORT	\$300 00
Impact100 Westchester	P O Box 634, Hartsdale, NY 10530	N/A, PUBLIC	GENERAL SUPPORT	\$1,250 00
International Center for Photography	250 Bowery, New York, NY 10012	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
International Center of Photography (ICP)	250 Bowery, New York, NY 10012	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Isadore Strauss School (PS 198)	1700 3rd Ave, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	\$300 00
Jacob Burns Film Center	405 Manville Rd, Pleasantville, NY 10570	N/A, PUBLIC	GENERAL SUPPORT	\$5,000 00
JCC Association	520 Eighth Ave #4, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	\$360 00
Jewish Community Centers of America	520 Eighth Ave, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Jewish Museum	1109 5th Ave, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Jonas Center for Nursing Care at Rockefeller Phil Adv	107 East 70th Street, New York, NY 10021	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Julliard School	60 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Kennedy Center	2700 F St NW, Washington, DC 20566	N/A, PUBLIC	GENERAL SUPPORT	\$1,200 00
Legal Information For Families Today	32 Court Street, Ste 1208, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00

STRONG FOUNDATION OF NEW YORK**EIN: 13-6093147****FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR****FYE: 3/31/2018****ATTACHMENT B**

RECEPIENT NAME	RECEPIENT ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
Lincoln Center for the Performing Arts	10 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	\$3,000 00
Lincoln Center Theater	10 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Lincoln Center Theater	10 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
Lymphoma Foundation	1755 York Ave, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Mabel Mercer Foundation	630 9th Ave #402, New York, NY 10036	N/A, PUBLIC	GENERAL SUPPORT	\$300 00
Manhattan Institute	52 Vanderbilt Ave #201, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Memorial Sloan-Kettering	1275 York Avenue, New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Metropolitan Family Services	I/H/O Bob Holzkamp	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Metropolitan Golf Association (MGA) Foundation	49 Knollwood Road, Elmsford, NY 10523	N/A, PUBLIC	GENERAL SUPPORT	\$350 00
Metropolitan Museum of Art	1000 Fifth Avenue, New York, NY 10028	N/A, PUBLIC	GENERAL SUPPORT	\$1,500 00
Metropolitan Museum of Art	1000 Fifth Avenue, New York, NY 10028	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Montefiore Medical Center	111 E 210th St, Bronx, NY 10467	N/A, PUBLIC	GENERAL SUPPORT	\$1,250 00
Montefiore Medical Center	111 E 210th St, Bronx, NY 10467	N/A, PUBLIC	GENERAL SUPPORT	\$3,000 00
Morgan Library Museum	225 Madison Ave, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
MSK Memorial Sloan Kettering Hospital	1275 York Avenue, New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Museum of Arts & Design	2 Columbus Cir, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Museum of Jewish History	36 Battery Place, New York, NY 10280	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Museum of the City of New York	1220 5th Ave & 103rd Street, New York, NY 10029	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Musical Instrument Museum	4725 E Mayo Blvd, Phoenix, AZ 85050	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
National Geographic Society	1145 17th Street NW, Washington, DC 20036	N/A, PUBLIC	GENERAL SUPPORT	\$100 00
National Trust for Historic Preservation	2600 Virginia Avenue NW #1100, Washington, DC 20037	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Neighbors Link	27 Columbus Avenue, Mt Kisco, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Neighbors Link	27 Columbus Ave , Mt Kisco, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
New York Historical Society	170 Central Park West, New York, NY 10024	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
New York Hospital	525 East 68th Street New York NY 10065	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
New York Philharmonic	10 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	\$600 00
New York Philharmonic	10 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	\$600 00
New York Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
New York Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
New York Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
New Yorkers For Parks	55 Broad St, New York, NY 10004	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
New Yorkers for Parks	55 Broad St, New York, NY 10004	N/A, PUBLIC	GENERAL SUPPORT	\$500 00

STRONG FOUNDATION OF NEW YORK
EIN: 13-6093147
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FYE: 3/31/2018
ATTACHMENT B

RECEPIENT NAME	RECEPIENT ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
Northern Westchester Hospital	400 Main St, Mt Kisco, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Northside Center	1301 5th Ave, New York, NY 10029	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
NY Public Library	445 Fifth Avenue, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	\$5,000 00
NYU Langone Medical Center	333 E 38th St, New York, NY 10016	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
One West 54th St Foundation	One West 54th Street New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Open Space Institute	1350 Broadway #201, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Open Space Institute	1350 Broadway #201, New York, NY 10018	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Packer Collegiate Institute	170 Joralemon Street, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Park Avenue Armory	643 Park Ave, New York, NY 10065	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
Philips Academy	180 Main Street, Andover, MA 01810	N/A, PUBLIC	GENERAL SUPPORT	\$7,000 00
Phipps Neighborhoods	902 Broadway, 13th Floor, New York, NY 10010	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Phipps Neighborhoods Inc	902 Broadway, 13th Floor, New York, NY 10010	N/A, PUBLIC	GENERAL SUPPORT	\$1,500 00
Planned Parenthood NYC	26 Bleecker St, New York, NY 10012	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
Playwrights Horizons	416 W 42nd St , New York, NY 10036	N/A, PUBLIC	GENERAL SUPPORT	\$10,000 00
Public Theater	425 Lafayette St, New York, NY 10003	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
Purchase College Foundation	735 Anderson Hill Rd #1059, Purchase, NY 10577	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Rippowam Cisqua School	325 West Patent Road Mount Kisco, New York 10549	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Robert B Menschel Media Center (Syracuse U)	316 Waverly Avenue, Syracuse, NY 13244	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Rye Country Day School	3 Cedar St, Rye, NY 10580	N/A, PUBLIC	GENERAL SUPPORT	\$25,000 00
Safe Horizon	2 Lafayette Street, 3rd Floor, New York, NY 10007	N/A, PUBLIC	GENERAL SUPPORT	\$300 00
Scottsdale Healthcare Foundation	8125 N Hayden Rd, Scottsdale, AZ 85258	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
SEEDS of Peace	370 Lexington Ave #1201, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Slifka Center for Jewish Life at Yale	80 Wall St, New Haven, CT 06511	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Solomon R Guggenheim Foundation	1071 5th Avenue, New York, NY 10128	N/A, PUBLIC	GENERAL SUPPORT	\$300 00
St Francis College - Aquatics	180 Remsen St, Brooklyn, NY 11201	N/A, PUBLIC	GENERAL SUPPORT	\$300 00
Teacher's College	525 W 120th St, New York, NY 10027	N/A, PUBLIC	GENERAL SUPPORT	\$1,500 00
Temple Shaaray Tefila of Westchester	89 Baldwin Road, Bedford Corners, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Temple Sheeray Tefila of Westchester	89 Baldwin Road, Bedford Corners, NY 10549	N/A, PUBLIC	GENERAL SUPPORT	\$5,000 00
The Doe Fund	345 E 102nd St #305, New York, NY 10028	N/A, PUBLIC	GENERAL SUPPORT	\$100 00
The Early Alzheimer's Found /The Memory Tree	150 West 55th Street, Suite 4A, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
The Julliard School	60 Lincoln Center Plaza, New York, NY 10023	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00

STRONG FOUNDATION OF NEW YORK

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ATTACHMENT B

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

FYE: 3/31/2018

RECEPIENT NAME	RECEPIENT ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
The Smile Train	633 3rd Ave 9th floor, New York, NY 10017	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
The Smithsonian Institution	600 Maryland Avenue SW, Washington, DC 20002	N/A, PUBLIC	GENERAL SUPPORT	\$2,500 00
The YDN Foundation	202 York Street, New Haven, CT 06511	N/A, PUBLIC	GENERAL SUPPORT	\$25,000 00
Trinity School	139 West 91st Street, New York, NY 10024	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Trustees of Phillips Academy	180 Main Street, Andover, MA 01810	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Trustees of Phillips Academy	180 Main Street, Andover, MA 01810	N/A, PUBLIC	GENERAL SUPPORT	\$5,000 00
Trustees of U Pennsylvania/The Wharton Fund	PO Box 70259, Philadelphia, PA 14176	N/A, PUBLIC	GENERAL SUPPORT	\$5,000 00
UJA Federation of Westchester	701 Westchester Ave # 203E, White Plains, NY 10604	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Visions Services for the Blind	500 Greenwich St, New York, NY 10013	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Visions Services for the Blind	500 Greenwich St, New York, NY 10013	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Visiting Nurse Service	1250 Broadway, New York, NY 10001	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
WAMU 88.5	9159 Brookville Road, Silver Spring, MD 20910	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Westchester Caddie Scholarship	49 Knollwood Road, Elmsford, NY 10523	N/A, PUBLIC	GENERAL SUPPORT	\$500 00
Westchester Golf Assoc (WGA) Caddie Scholarship	49 Knollwood Road, Elmsford, NY 10523	N/A, PUBLIC	GENERAL SUPPORT	\$150 00
Whitney Museum	99 Gansevoort Street, New York, NY 10014	N/A, PUBLIC	GENERAL SUPPORT	\$200 00
Whitney Museum of Art	99 Gansevoort Street, New York, NY 10014	N/A, PUBLIC	GENERAL SUPPORT	\$570 00
WLIW-21	825 Eighth Avenue, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	\$180 00
WNET	825 8th Avenue, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	\$3,000 00
WNET	825 8th Avenue, New York, NY 10019	N/A, PUBLIC	GENERAL SUPPORT	\$1,500 00
Yale - '18 Class Gift	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	\$750 00
Yale - Aurelian	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	\$750 00
Yale Alumni Fund	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Yale Alumni Fund	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	\$20,000 00
Yale University	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	\$10,000 00
Yale University (Aurelian Scholarship)	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	\$1,000 00
Yale University/1948 Scholarship Fund	157 Church Street, New Haven, CT 06510	N/A, PUBLIC	GENERAL SUPPORT	\$10,000 00
Young Concert Artists	250 W 57th St #1222, New York, NY 10107	N/A, PUBLIC	GENERAL SUPPORT	\$350 00
Young Concert Artists	250 W 57th St #1222, New York, NY 10107	N/A, PUBLIC	GENERAL SUPPORT	\$250 00
GRAND TOTAL				416,010

STRONG FOUNDATION OF NEW YORK

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FORM 990PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATTACHMENT C

Name	Date Sold	Date	Qty	Total Proceeds	Cost Basis	Short Term	Long Term	Total
		Acquired				Gain/Loss	Gain/Loss	Gain/Loss
FOUNDATION MEDICINE	5/15/17	7/29/15	1,000	35,332 23	29,668 10		5,664 13	5,664 13
ANHEUSER-BUSCH INBEV F SPONS	6/8/17	11/28/16	200	22,830 92	20,926 08	1,904 84		1,904 84
INTERNATIONAL PAPER	6/22/17	2/8/17	500	28,096 64	26,467 85	1,628 79		1,628 79
INTERNATIONAL PAPER	6/28/17	2/8/17	250	14,022 92	13,233 93	788 99		788 99
INTERNATIONAL PAPER	6/28/17	5/10/17	250	14,022 92	13,221 35	801 57		801 57
GENERAL ELECTRIC CO	6/29/17	3/9/04	500	13,579 84	15,750 00		(2,170 16)	(2,170 16)
GENERAL ELECTRIC CO	6/29/17	8/7/14	500	13,579 84	12,802 05		777 79	777 79
GENERAL ELECTRIC CO	6/29/17	9/30/15	500	13,579 82	12,577 00		1,002 82	1,002 82
GENERAL ELECTRIC CO	6/29/17	4/28/17	500	13,579 84	14,542 50	(962 66)		(962 66)
INTERNATIONAL PAPER	6/29/17	3/9/17	250	13,989 68	12,636 45	1,353 23		1,353 23
GENERAL ELECTRIC CO	7/10/17	12/14/09	2,000	52,018 99	31,960 00		20,058 99	20,058 99
GENERAL ELECTRIC CO	7/10/17	5/20/13	500	13,004 75	11,756 15		1,248 60	1,248 60
GENERAL ELECTRIC CO	7/10/17	5/24/13	500	13,004 75	11,795 75		1,209 00	1,209 00
DEERE & CO	7/20/17	7/24/13	50	6,307 05	4,144 36		2,162 69	2,162 69
DEERE & CO	7/20/17	8/1/13	200	25,228 20	16,587 64		8,640 56	8,640 56
DEERE & CO	7/20/17	8/2/13	100	12,614 10	8,322 71		4,291 39	4,291 39
DEERE & CO	7/24/17	7/24/13	50	6,314 01	4,144 35		2,169 66	2,169 66
DEERE & CO	7/24/17	10/30/13	100	12,628 03	8,277 02		4,351 01	4,351 01
KIMBERLY-CLARK CORP	7/26/17	10/11/94	250	30,601 49	6,936 40		23,665 09	23,665 09
ANHEUSER-BUSCH INBEV F SPONS	7/27/17	6/14/17	100	12,361 92	11,437 58	924 34		924 34
ANHEUSER-BUSCH INBEV F SPONS	7/27/17	7/5/17	100	12,361 91	11,004 00	1,357 91		1,357 91
KIMBERLY-CLARK CORP	7/31/17	10/11/94	200	24,547 43	5,549 13		18,998 30	18,998 30
KIMBERLY-CLARK CORP	8/1/17	10/11/94	100	12,273 75	2,774 56		9,499 19	9,499 19
KIMBERLY-CLARK CORP	8/7/17	10/12/94	100	12,138 59	2,750 89		9,387 70	9,387 70
DEERE & CO	8/7/17	6/21/13	100	13,031 76	8,266 90		4,764 86	4,764 86
DEERE & CO	8/7/17	8/6/13	100	13,031 76	8,196 83		4,834 93	4,834 93
DEERE & CO	8/7/17	8/14/13	100	13,031 76	8,268 63		4,763 13	4,763 13
DEERE & CO	8/9/17	8/6/13	100	13,159 70	8,196 83		4,962 87	4,962 87
DEERE & CO	8/11/17	6/24/13	100	12,712 20	8,036 40		4,675 80	4,675 80
KIMBERLY-CLARK CORP	9/14/17	10/12/94	100	12,043 72	2,750 89		9,292 83	9,292 83
ANHEUSER-BUSCH INBEV F SPONS	10/2/17	11/22/16	50	5,936 09	5,132 00	804 09		804 09
ANHEUSER-BUSCH INBEV F SPONS	10/2/17	11/28/16	50	5,936 09	5,231 52	704 57		704 57
INTERNATIONAL PAPER	10/2/17	7/28/17	100	5,686 07	5,479 69	206 38		206 38
PEPSICO INCORPORATED	10/3/17	8/16/12	200	21,917 50	14,623 68		7,293 82	7,293 82
PEPSICO INCORPORATED	10/3/17	8/22/12	50	5,479 37	3,631 50		1,847 87	1,847 87
COSTCO WHOLESALE CO	10/6/17	7/29/08	200	31,344 16	12,397 80		18,946 36	18,946 36
ANHEUSER-BUSCH INBEV F SPONS	10/11/17	11/22/16	100	12,404 47	10,264 00	2,140 47		2,140 47
ANHEUSER-BUSCH INBEV F SPONS	10/17/17	11/22/16	100	12,517 11	10,264 00	2,253 11		2,253 11
ANHEUSER-BUSCH INBEV F SPONS	10/18/17	12/1/16	100	12,590 92	10,088 60	2,502 32		2,502 32
HONEYWELL INTL INC	10/23/17	3/29/11	100	14,571 85	5,850 75		8,721 10	8,721 10
HONEYWELL INTL INC	10/23/17	3/7/12	50	7,285 92	2,869 73		4,416 19	4,416 19
HONEYWELL INTL INC	10/23/17	3/8/12	50	7,285 92	2,952 78		4,333 14	4,333 14
INTERNATIONAL PAPER	10/30/17	7/28/17	200	11,497 63	10,959 38	538 25		538 25
INTERNATIONAL PAPER	10/30/17	7/31/17	100	5,748 82	5,464 90	283 92		283 92
INTEL CORP	10/31/17	12/9/16	1,000	45,284 95	35,889 80	9,395 15		9,395 15
INTERNATIONAL PAPER	11/2/17	7/31/17	200	11,574 93	10,929 80	645 13		645 13
INTERNATIONAL PAPER	11/2/17	8/8/17	300	17,362 40	16,209 00	1,153 40		1,153 40
INTERNATIONAL PAPER	12/1/17	11/16/17	500	27,679 36	26,909 05	770 31		770 31
TIFFANY & CO	1/5/18	4/14/16	300	32,010 22	21,389 70		10,620 52	10,620 52
PEPSICO INCORPORATED	1/5/18	6/5/12	100	11,848 86	6,723 70		5,125 16	5,125 16
PEPSICO INCORPORATED	1/5/18	6/27/12	100	11,848 86	6,977 80		4,871 06	4,871 06
PEPSICO INCORPORATED	1/5/18	8/22/12	50	5,924 43	3,631 50		2,292 93	2,292 93
HONEYWELL INTL INC	1/12/18	3/7/12	50	7,963 01	2,869 72		5,093 29	5,093 29
HONEYWELL INTL INC	1/12/18	5/21/12	50	7,963 01	2,837 75		5,125 26	5,125 26
NEWELL BRANDS INC	1/26/18	10/30/17	1,000	25,369 41	40,149 90	(14,780 49)		(14,780 49)
ABBVIE INC	1/26/18	11/3/92	200	24,399 64	1,467 17		22,932 47	22,932 47
AIR LEASE CORP CLASS A	2/8/18	6/19/14	500	22,520 83	19,538 10		2,982 73	2,982 73
COGNIZANT TECH SOLU CLASS A	2/8/18	6/23/15	500	38,305 11	31,663 70		6,641 41	6,641 41
COGNIZANT TECH SOLU CLASS A	2/21/18	4/27/17	250	20,760 77	14,896 43	5,864 34		5,864 34
ABBVIE INC	2/21/18	11/3/92	100	12,001 59	733 59		11,268 00	11,268 00
INTERNATIONAL PAPER	2/26/18	2/6/18	500	30,005 21	29,415 00	590 21		590 21
HANESBRANDS INC	2/28/18	6/14/17	500	9,982 27	11,434 50	(1,452 23)		(1,452 23)
HANESBRANDS INC	2/28/18	1/26/18	500	9,982 27	11,402 50	(1,420 23)		(1,420 23)

STRONG FOUNDATION OF NEW YORK

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FORM 990PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATTACHMENT C

<u>Name</u>	<u>Date Sold</u>	<u>Date</u>		<u>Qty</u>	<u>Total Proceeds</u>	<u>Cost Basis</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Total</u>
							<u>Gain/Loss</u>	<u>Gain/Loss</u>	<u>Gain/Loss</u>
ABBVIE INC	2/28/18	10/12/92		100	11,896 72	705 87		11,190 85	11,190 85
ABBVIE INC	2/28/18	11/3/92		100	11,896 73	733 58		11,163 15	11,163 15
HD SUPPLY HLDGS INC	3/1/18	6/9/17		500	17,679 84	15,840 00	1,839 84		1,839 84
CELGENE CORP	3/1/18	5/18/15		200	17,452 80	23,153 98		(5,701 18)	(5,701 18)
HANESBRANDS INC	3/14/18	7/11/17		500	9,661 77	11,363 90	(1,702 13)		(1,702 13)
HANESBRANDS INC	3/14/18	1/26/18		500	9,661 78	11,402 50	(1,740 72)		(1,740 72)
CBS CORP CLASS B	3/14/18	3/27/15		500	25,605 36	30,762 50		(5,157 14)	(5,157 14)
CVS HEALTH CORP	3/15/18	8/25/16		250	16,489 40	23,410 00		(6,920 60)	(6,920 60)
CBS CORP CLASS B	3/15/18	6/9/15		250	12,758 88	14,981 50		(2,222 62)	(2,222 62)
CBS CORP CLASS B	3/15/18	6/24/15		250	12,758 88	14,432 75		(1,673 87)	(1,673 87)
INTERNATIONAL PAPER	3/15/18	3/7/18		300	16,329 79	16,715 31	(385 52)		(385 52)
US TREASURY BILL DUE 12/07/17	4/28/17	1/13/17		200,000	198,850 00	198,645 50	204 50		204 50
TOTAL					1,399,061.52	1,115,408.76	16,211.68	267,441.08	283,652.76

SHORT-TERM	653,768.70	637,557.02	16,211.68		
LONG-TERM	745,292.82	477,851.74		267,441.08	
TOTAL	1,399,061.52	1,115,408.76	16,211.68	267,441.08	283,652.76