

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 04-01-2018, and ending 03-31-2019

<p>Name of foundation STRONG FOUNDATION OF NEW YORK</p> <p>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</p> <p>City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021</p> <p>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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>11,528,747</u></p>		<p>A Employer identification number 13-6093147</p> <p>B Telephone number (see instructions) (212) 697-1000</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>		
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>		
<p>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))</p>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss) _____</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 1,485,805</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11 457,823</p>			240,264	240,264
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses. Add lines 13 through 23 87,701</p> <p>25 Contributions, gifts, grants paid 554,210</p> <p>26 Total expenses and disbursements. Add lines 24 and 25 641,911</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements -184,088</p> <p>b Net investment income (if negative, enter -0-) 398,682</p> <p>c Adjusted net income (if negative, enter -0-)</p>		0	1,359	0
<p>For Paperwork Reduction Act Notice, see instructions.</p>				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	48,023	49,946	49,946	
	2 Savings and temporary cash investments	33,968	18,839	18,839	
	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)	5,976,295	5,805,413	11,459,962	
	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)	6,058,286	5,874,198	11,528,747		
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	6,058,286	5,874,198		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	0	0		
	30 Total net assets or fund balances (see instructions)	6,058,286	5,874,198		
	31 Total liabilities and net assets/fund balances (see instructions)	6,058,286	5,874,198		

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	6,058,286
2 Enter amount from Part I, line 27a	2	-184,088
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	5,874,198
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,874,198

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	217,559
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))
2017			
2016			
2015			
2014			
2013			
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 0, 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 2018 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 XIII, 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)	1	7,974
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		
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	0
3	Add lines 1 and 2.	3	7,974
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	7,974
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	4,800
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	93
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	3,267
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 2019 estimated tax ►	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	Yes	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 Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
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	Yes	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	No
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	No
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	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	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	Yes	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 ►CITRIN COOPerman CO	Telephone no	►(212) 697-1000
Located at ►529 FIFTH AVENUE NEW YORK NY			ZIP+4 ►10017
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. and enter the amount of tax-exempt interest received or accrued during the year.	► 15	► <input type="checkbox"/>
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes	<input checked="" 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. Organizations relying on a current notice regarding disaster assistance check here.	► 1b	<input type="checkbox"/>
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b	No

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

		Yes	No
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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (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. Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Yes No

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

1000

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER L STRONG 30 EAST 71 ST STREET NEW YORK, NY 10021	PRESIDENT 6 00	0	0	0
ROGER STRONG JR 6 RIDGEVIEW CIRCLE ARMONK, NY 10504	VICE PRESIDENT 1 00	0	0	0
JEFFREY STRONG 160 HENRY STREET BROOKLYN, NY 11201	TREASURER 3 00	0	0	0
THOMAS STRONG 3102 BLACK CHESTNUT LANE CHEVY CHASE, MD 20815	OFFICER 1 00	0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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.

1		Amount
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	11,088,839
b	Average of monthly cash balances.	1b	129,545
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,218,384
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,218,384
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	168,276
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,050,108
6	Minimum investment return. Enter 5% of line 5.	6	552,505

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	552,505
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,974
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,974
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	544,531
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	544,531
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	544,531

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	565,371
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	565,371
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	565,371
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				544,531
2 Undistributed income, if any, as of the end of 2018			526,857	
a Enter amount for 2017 only.				
b Total for prior years 2016, 2015, 2014		2,275		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 565,371			526,857	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		2,275		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				36,239
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.			0	
d Subtract line 6c from line 6b Taxable amount—see instructions			0	
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				508,292
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)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

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	
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	240,264	
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	217,559	
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).		0		457,823	
13 Total. Add line 12, columns (b), (d), and (e).			13		457,823
(See worksheet in line 13 instructions to verify calculations.)					

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 MC CORNMICK & CO INC - 100 000 SHARES			2017-07-20	2018-04-06
1 MC CORNMICK & CO INC - 200 000 SHARES			2017-07-24	2018-04-06
INTERNATIONAL PAPER - 200 000 SHARES			2018-03-07	2018-04-10
COGNIZANT TECH SOLU CLASS A - 250 000 SHARES			2017-04-27	2018-04-25
MC CORNMICK & CO INC - 200 000 SHARES			2017-07-20	2018-04-25
TIFFANY & CO - 200 000 SHARES			2016-04-14	2018-05-29
HD SUPPLY HLDGS INC - 250 000 SHARES			2017-07-19	2018-06-19
HD SUPPLY HLDGS INC - 250 000 SHARES			2017-06-19	2018-06-19
PEPSICO INC - 100 000 SHARES			2011-12-13	2018-07-12
PEPSICO INC - 100 000 SHARES			2011-12-20	2018-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,484		9,242	1,242
20,969		18,752	2,217
10,495		11,143	-648
20,118		14,896	5,222
20,916		18,483	2,433
25,828		14,260	11,568
10,886		7,877	3,009
10,886		7,920	2,966
11,149		6,494	4,655
11,149		6,522	4,627

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,242
			2,217
			-648
			5,222
			2,433
			11,568
			3,009
			2,966
			4,655
			4,627

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
PEPSICO INC - 50 000 SHARES		2012-01-04	2018-07-12
1 PEPSICO INC - 50 000 SHARES		2012-01-17	2018-07-12
PEPSICO INC - 200 000 SHARES		2012-03-16	2018-07-12
MONDELEZ INTL MDLZ CLASS A - 500 000 SHARES		2016-02-22	2018-07-23
PEPSICO INC - 200 000 SHARES		2012-02-09	2018-07-23
PEPSICO INC - 50 000 SHARES		2012-03-16	2018-07-23
SCHLUMBERGER LTD - 100 000 SHARES		2008-09-24	2018-07-23
SCHLUMBERGER LTD - 100 000 SHARES		2008-09-29	2018-07-23
SCHLUMBERGER LTD - 50 000 SHARES		2014-09-05	2018-07-23
INTERNATIONAL PAPER - 500 000 SHARES		2018-07-26	2018-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,574		3,335	2,239
5,574		3,252	2,322
22,297		12,882	9,415
20,910		19,810	1,100
22,778		12,862	9,916
5,694		3,221	2,473
6,592		8,503	-1,911
6,592		8,156	-1,564
3,296		5,312	-2,016
26,535		25,542	993

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			2,239
			2,322
			9,415
			1,100
			9,916
			2,473
			-1,911
			-1,564
			-2,016
			993

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
ILLINOIS TOOL WORKS - 150 000 SHARES			2018-07-23	2018-07-31
1 INTERNATIONAL PAPER - 50 000 SHARES			2018-08-02	2018-08-06
INTERNATIONAL PAPER - 450 000 SHARES			2018-08-02	2018-08-07
INTERNATIONAL PAPER - 250 000 SHARES			2018-08-15	2018-08-20
COTY INC - CLASS A - 500 000 SHARES			2017-08-31	2018-08-22
COTY INC - CLASS A - 1000 000 SHARES			2017-10-02	2018-08-22
INTERNATIONAL PAPER - 500 000 SHARES			2018-08-14	2018-08-27
ABBOTT LABORATORIES - 355 000 SHARES			1995-10-12	2018-08-08
ABBOTT LABORATORIES - 145 000 SHARES			1995-11-03	2018-08-08
PEPSICO INC - 200 000 SHARES			2011-11-30	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
21,583		20,693	890
2,653		2,585	68
23,881		23,266	615
12,964		12,615	349
5,791		8,163	-2,372
11,582		16,449	-4,867
26,365		25,933	432
22,934		3,183	19,751
9,368		1,288	8,080
22,753		12,778	9,975

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			890
			68
			615
			349
			-2,372
			-4,867
			432
			19,751
			8,080
			9,975

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
PEPSICO INC - 50 000 SHARES		2012-02-09	2018-08-09
1 PROCTER & GAMBLE - 290 000 SHARES		2015-08-31	2018-08-09
HD SUPPLY HLDGS INC - 250 000 SHARES		2017-07-05	2018-08-13
HD SUPPLY HLDGS INC - 250 000 SHARES		2017-07-19	2018-08-13
TJX COMPANIES INC - 200 000 SHARES		2014-06-10	2018-08-14
TJX COMPANIES INC - 300 000 SHARES		2014-06-23	2018-08-14
COTY INC - 3500 000 SHARES		2017-07-27	2018-08-22
INTERNTNL PAPER - 500 000 SHARES		2018-09-12	2018-09-17
HD SUPPLY HLDGS INC - 1000 000 SHARES		2017-07-05	2018-09-27
CVS HEALTH CORP - 50 000 SHARES		2016-08-25	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,688		3,215	2,473
23,670		20,496	3,174
10,913		7,671	3,242
10,913		7,877	3,036
20,055		11,183	8,872
30,083		16,490	13,593
40,535		69,471	-28,936
27,021		26,038	983
42,544		30,684	11,860
3,974		4,682	-708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			2,473
			3,174
			3,242
			3,036
			8,872
			13,593
			-28,936
			983
			11,860
			-708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
CVS HEALTH CORP - 200 000 SHARES		2016-09-15	2018-10-01
1 CVS HEALTH CORP - 100 000 SHARES		2016-10-16	2018-10-01
CVS HEALTH CORP - 300 000 SHARES		2016-12-08	2018-10-01
CVS HEALTH CORP - 300 000 SHARES		2017-02-02	2018-10-01
CVS HEALTH CORP - 300 000 SHARES		2017-04-27	2018-10-01
JELD WEN HOLDING INC - 500 000 SHARES		2017-07-14	2018-10-11
JELD WEN HOLDING INC - 500 000 SHARES		2017-08-07	2018-10-11
COGNIZANT TECH SOLU CLASS A - 500 000 SHARES		2017-08-07	2018-10-19
COLGATE-PALMOLIVE CO - 100 000 SHARES		2004-07-21	2018-10-29
COLGATE-PALMOLIVE CO - 100 000 SHARES		2011-10-27	2018-10-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
15,895		17,870	-1,975
7,947		8,633	-686
23,842		23,457	385
23,842		22,462	1,380
23,842		24,806	-964
11,065		15,490	-4,425
11,065		15,990	-4,925
37,172		22,410	14,762
5,873		2,760	3,113
5,873		4,503	1,370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,975
			-686
			385
			1,380
			-964
			-4,425
			-4,925
			14,762
			3,113
			1,370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
COLGATE-PALMOLIVE CO - 100 000 SHARES			2012-02-27	2018-10-29
1 COLGATE-PALMOLIVE CO - 100 000 SHARES			2012-03-09	2018-10-29
COLGATE-PALMOLIVE CO - 100 000 SHARES			2012-03-15	2018-10-29
RESIDEO TECHNOLOGIES INC - 0 666 SHARES			2010-02-04	2018-10-29
DAVITA INC - 250 000 SHARES			2018-09-05	2018-11-07
HANESBRANDS INC - 500 000 SHARES			2018-05-17	2018-11-27
ABBOTT LABORATORIES - 500 000 SHARES			1995-11-03	2018-11-19
ABBVIE INC - 100 000 SHARES			1992-09-28	2018-11-19
ABBVIE INC - 400 000 SHARES			1992-10-12	2018-11-19
GARRETT MOTION INC - 15 000 SHARE			2010-02-04	2018-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,873		4,637	1,236
5,873		4,669	1,204
5,873		4,768	1,105
14		7	7
19,224		16,801	2,423
7,771		8,780	-1,009
35,862		4,441	31,421
9,191		681	8,510
36,766		2,823	33,943
182		62	120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,236
			1,204
			1,105
			7
			2,423
			-1,009
			31,421
			8,510
			33,943
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
GARRETT MOTION INC - 15 000 SHARE			2011-07-22	2018-11-19
1 GARRETT MOTION INC - 5 000 SHARE			2012-05-21	2018-11-19
GARRETT MOTION INC - 20 000 SHARE			2012-06-14	2018-11-19
GARRETT MOTION INC - 5 000 SHARE			2012-06-22	2018-11-19
GARRETT MOTION INC - 5 000 SHARE			2012-07-06	2018-11-19
GARRETT MOTION INC - 5 000 SHARE			2012-07-13	2018-11-19
PROCTER & GAMBLE - 463 000 SHARES			2008-03-19	2018-11-19
PROCTER & GAMBLE - 37 000 SHARES			2015-08-31	2018-11-19
RESIDEO TECHNOLOGIES INC - 25 000 SHARES			2010-02-04	2018-11-19
RESIDEO TECHNOLOGIES INC - 25 000 SHARES			2011-07-22	2018-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
182		90	92
61		31	30
242		119	123
61		30	31
61		29	32
61		29	32
43,451		31,669	11,782
3,472		2,615	857
513		167	346
513		242	271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			30
			123
			31
			32
			11,782
			857
			346
			271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
RESIDEO TECHNOLOGIES INC 7 6666 SHARES			2012-05-21	2018-11-19
1 RESIDEO TECHNOLOGIES INC 33 3333 SHARES			2012-06-14	2018-11-19
RESIDEO TECHNOLOGIES INC 8 3333 SHARES			2012-06-22	2018-11-19
RESIDEO TECHNOLOGIES INC 8 3333 SHARES			2012-07-06	2018-11-19
RESIDEO TECHNOLOGIES INC 8 3333 SHARES			2012-07-13	2018-11-19
HANESBRANDS INC - 2000 000 SHARES			2017-05-04	2018-11-27
HANESBRANDS INC - 500 000 SHARES			2017-07-11	2018-11-27
HANESBRANDS INC - 500 000 SHARES			2017-10-25	2018-11-27
JELD WEN HOLDING INC - 1000 000 SHARES			2018-02-28	2018-12-19
JELD WEN HOLDING INC - 1000 000 SHARES			2017-07-11	2018-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
157		75	82
684		320	364
171		80	91
171		79	92
171		78	93
31,084		41,940	-10,856
7,771		11,364	-3,593
7,771		11,333	-3,562
14,924		29,282	-14,358
15,697		30,796	-15,099

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			82
			364
			91
			92
			93
			-10,856
			-3,593
			-3,562
			-14,358
			-15,099

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
SCHLUMBERGER LTD - 400 000 SHARES			2008-09-29	2018-12-12
1 SCHLUMBERGER LTD - 150 000 SHARES			2010-02-22	2018-12-12
SCHLUMBERGER LTD - 200 000 SHARES			2015-08-31	2018-12-12
KIMBERLY-CLARK CORP - 200 000 SHARES			1994-10-12	2018-12-12
COGNIZANT TECH SOLU CLASS A - 500 000 SHARES			2014-08-07	2018-12-20
PROCTER & GAMBLE - 263 000 SHARES			2016-03-20	2019-01-23
PROCTER & GAMBLE - 37 000 SHARES			2008-03-19	2019-01-23
SIMPLY GOOD FOOD - 1000 000 SHARES			2018-07-26	2019-02-14
SIMPLY GOOD FOOD - 500 000 SHARES			2018-10-31	2019-02-14
DAVITA INC - 250 000 SHARES			2018-11-13	2019-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
16,591		32,622	-16,031
6,222		9,040	-2,818
8,295		14,944	-6,649
23,601		5,502	18,099
31,527		22,410	9,117
24,852		15,551	9,301
3,496		2,531	965
21,066		17,093	3,973
10,533		8,976	1,557
14,794		16,134	-1,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16,031
			-2,818
			-6,649
			18,099
			9,117
			9,301
			965
			3,973
			1,557
			-1,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
GRAPHIC PACKAGING HL - 1500 000 SHARES		2018-10-31	2019-02-20
1 HD SUPPLY HLDGS INC - 1000 000 SHARES		2018-10-19	2019-02-20
BALL CORP - 250 000 SHARES		2017-08-17	2019-02-01
BALL CORP - 250 000 SHARES		2017-10-20	2019-02-01
SIMPLY GOOD FOOD - 500 000 SHARES		2018-01-05	2019-02-14
CBS CORP CLASS B - 500 000 SHARES		2015-06-24	2019-02-25
DANAHER CORP - 300 000 SHARES		2017-01-24	2019-02-26
DANAHER CORP - 200 000 SHARES		2017-08-09	2019-02-26
INTERNTNL PAPER - 250 000 SHARES		2018-09-24	2019-03-26
BALL CORP - 500 000 SHARES		2017-05-17	2019-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
19,080		16,976	2,104
43,983		38,303	5,680
13,062		10,163	2,899
13,062		10,510	2,552
10,533		7,088	3,445
25,714		28,866	-3,152
36,632		23,952	12,680
24,421		16,026	8,395
11,288		13,164	-1,876
29,006		20,063	8,943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			2,104
			5,680
			2,899
			2,552
			3,445
			-3,152
			12,680
			8,395
			-1,876
			8,943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CBS CORP CLASS B - 250 000 SHARES		2015-02-06	2019-03-26
1 CBS CORP CLASS B - 250 000 SHARES		2015-06-24	2019-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (plus expense of sale)	(h) (e) plus (f) minus (g)
11,896		14,257	-2,361
11,896		14,433	-2,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,361
			-2,537

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
92ND ST YMYWHA 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	4,500
A WIDER CIRCLE 4808 MOORLAND LANE SUITE 802 BETHESDA, MD 20814	NONE	PC	GENERAL SUPPORT	1,000
ACKERMAN INSTITUTE FOR THE FAMILY 936 BROADWAY NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	250
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ACTORS FUND OF AMERICA 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	500
AJC (AMERICAN JEWISH COMMITTEE) 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	500
ALZHEIMER'S FOUNDATION OF AMERICA 322 EIGHT AVE 7TH FL NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	200
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AMERICAN MUSEUM OF NATURAL HISTORY 79TH ST CENTRAL PARK W NEW YORK, NY 10024	NONE	PC	GENERAL SUPPORT	1,100
AMERICAN SKIN ASSOCIATION 6 EAST 43RD STREET 28TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	2,000
ARC WESTCHESTER FOUNDATION 265 SAW MILL RIVER RD HAWTHORNE, NY 10532	NONE	PC	GENERAL SUPPORT	200
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARTHRITIS FOUNDATION 122 E 42ND ST 18 NEW YORK, NY 10168	NONE	PC	GENERAL SUPPORT	250
ASIA SOCIETY 725 PARK AVENUE NEW YORK, NY 10021	NONE	PC	GENERAL SUPPORT	250
ASSOCIATION FOR FRONTEMPORAL DEGENERATION 290 KING OF PRUSSIA ROAD RADNOR, PA 19087	NONE	PC	GENERAL SUPPORT	2,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AURELIAN HONOR SOCIETY 206 ELM STREET 202692 NEW HAVEN, CT 06511	NONE	PC	GENERAL SUPPORT	3,000
BARUCH COLLEGE ONE BERNARD BARUCH WAY BOX A-1603 NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	1,000
BETHESDA SOCCER CLUB 8655 GROVEMONT CIR GAITHERSBURG, MD 20877	NONE	PC	GENERAL SUPPORT	3,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA, NY 10595	NONE	PC	GENERAL SUPPORT	3,000
BRADY UROLOGY FOUNDATION 525 EAST 68TH STREET STARR 9 NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	1,000
BREAKTHROUGH NEW YORK 123 WILLIAM STREET 4TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	49,500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BRIC647 FULTON STREET BROOKLYN, NY 11217	NONE	PC	GENERAL SUPPORT	40,000
BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVE BROOKLYN, NY 11225	NONE	PC	GENERAL SUPPORT	250
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238	NONE	PC	GENERAL SUPPORT	1,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BROOKLYN KINDERGARTEN SOCIETY 57 WILLOUGHBY STREET BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	2,000
BROOKLYN YOUTH CHORUS ACADEMY 179 PACIFIC ST BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	1,000
BRONX CHILDREN'S MUSEUM PO BOX 1381 BRONX, NY 10451	NONE	PC	GENERAL SUPPORT	2,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BUTTONWOOD FOUNDATION 11 WALL STREET 21 NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	800
CARNEGIE HALL CORPORATION 881 7TH AVE NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	5,000
CENTER FOR JEWISH HISTORY 15 WEST 16TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL SUPPORT	500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRAL PARK CONSERVANCY 14 E 60TH ST NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	2,000
CHAI LIFELINE 151 W 30TH ST NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	250
CHESAPEAKE BAY TRUST 60 WEST STREET ANNAPOLIS, MD 21491	NONE	PC	GENERAL SUPPORT	1,500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CHILDREN'S AID SOCIETY 105 EAST 22ND ST NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	500
CITIZENS' COMMITTEE FOR CHILDREN OF NY 14 WALL ST 4E NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	1,000
CITY HARVEST 6 EAST 32ND STREET 5TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	200
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITYMEALS ON WHEELS 355 LEXINGTON AVE 3 NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	500
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NONE	PC	GENERAL SUPPORT	37,500
COLUMBIA UNIVERSITY BABIES HEART FUND 516 WEST 168TH STREET 3RD FLOOR NEW YORK, NY 10032	NONE	PC	GENERAL SUPPORT	2,500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONGREGATION EMAUEL TEMPLE EMANUEL 1 EAST 65TH ST NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	11,825
COOPER HEWITT SMITHSONIAN MUSEUM 2 E 91ST ST NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	1,350
DAVID LYNCH FOUNDATION 1000 NORTH FOURTH STREET FAIRFIELD, IA 52557	NONE	PC	GENERAL SUPPORT	1,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
DC SCORES 1140 CONNECTICUT AVE NW 1200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	2,000
DESERT FOOTHILLS LAND TRUST 36800 SIDEWINDER RD CAVE CREEK, AZ 85331	NONE	PC	GENERAL SUPPORT	250
DESERT FOOTHILLS LIBRARY 38443 NORTH SCHOOLHOUSE ROAD CAVE CREEK, AZ 85331	NONE	PC	GENERAL SUPPORT	250
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FACING HISTORY AND OURSELVES 14 E 4TH ST 3003 NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	2,000
FOOTHILLS FOOD BANK 6038 E HIDDEN VALLEY DR CAVE CREEK, AZ 85331	NONE	PC	GENERAL SUPPORT	250
FOR LOVE OF CHILDREN 1301 PENNSYLVANIA AVE SE THIRD FLOOR WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	1,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE CHICAGO, IL 60614	NONE	PC	GENERAL SUPPORT	250
FRESH AIR FUND 633 3RD AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	1,000
FRIENDS OF KAREN 116 E 16TH ST NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	750
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF NORTH CASTLE PUBLIC LIBRARY 19 WHIPPOORWILL ROAD EAST ARMONK, NY 10504	NONE	PC	GENERAL SUPPORT	500
FRIENDS OF PUBLIC RADIO ARIZONA (FPRAZ) 2323 W 14TH ST TEMPE, AZ 85281	NONE	PC	GENERAL SUPPORT	250
FRIENDS OF THE SMITHSONIAN PO BOX 737012 MRC 712 WASHINGTON, DC 200137012	NONE	PC	GENERAL SUPPORT	3,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FUND FOR PARK AVENUE 445 PARK AVE STE 900 NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	250
FUTURE 5135 ATLANTIC STREET STAMFORD, CT 06901	NONE	PC	GENERAL SUPPORT	500
GENERATION CITIZEN 110 WALL ST 5TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	1,500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON DC WASHINGTON, DC 20007	NONE	PC	GENERAL SUPPORT	50,000
HEARD MUSEUM 2301 N CENTRAL AVE PHOENIX, AZ 85004	NONE	PC	GENERAL SUPPORT	540
HENRY STREET SETTLEMENT 265 HENRY ST NEW YORK NY NEW YORK, NY 10002	NONE	PC	GENERAL SUPPORT	1,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HERITAGE RADIO NETWORK 100 BOGART ST 2ND FLOOR BROOKLYN, NY 11206	NONE	PC	GENERAL SUPPORT	750
HOLE IN THE WALL GANG FUND 555 LONG WHARF DR NEW HAVEN, CT 06511	NONE	PC	GENERAL SUPPORT	2,500
HOLTON-ARMS SCHOOLANNUAL FUND 7303 RIVER RD BETHESDA, MD 20817	NONE	PC	GENERAL SUPPORT	25,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL SUPPORT	8,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI OFFICE OF DEVELOPMENT ONE GUSTAVE L LEVY PLACE BOX 1049 NEW YORK, NY 10029	NONE	PC	GENERAL SUPPORT	1,000
IFDDA FOUNDATION (INT'L FINE PRINT DEALERS ASSOC) 250 W 26TH ST 405 NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	300
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
IMPACT100 WESTCHESTER PO BOX 634 HARTSDALE, NY 10530	NONE	PC	GENERAL SUPPORT	1,250
INTERNATIONAL FOUNDATION FOR ART RESEARCH 500 5TH AVE STE 935 NEW YORK, NY 10110	NONE	PC	GENERAL SUPPORT	1,000
JACOB BURNS FILM CENTER 405 MANVILLE RD PLEASANTVILLE, NY 10570	NONE	PC	GENERAL SUPPORT	10,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEWISH ASSOCIATION FOR SERVICES FOR THE AGED (JASA) 247 W 37TH ST 9TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	500
JEWISH MUSEUM 1109 5TH AVE NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	1,000
JONAS PHILANTHROPIES 345 PARK AVE NEW YORK, NY 10154	NONE	PC	GENERAL SUPPORT	7,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL SUPPORT	500
JUVENILE DIABETES RESEARCH FOUNDATION (JDRF) 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	500
LEGAL INFORMATION FOR FAMILIES TODAY 32 COURT STREET STE 1208 BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	6,500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LINCOLN CENTER THEATER 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL SUPPORT	3,300
FRIENDS OF PUBLIC RADIO ARIZONA (FPRAZ) 2323 W 14TH ST TEMPE, AZ 85281	NONE	PC	GENERAL SUPPORT	200
MAYO CLINIC 200 FIRST ST SW ROCHESTER, MN 55902	NONE	PC	GENERAL SUPPORT	100
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MEMORIAL SLOAN-KETTERING 1275 YORK AVENUE NEW YORK NY NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	500
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK NY NEW YORK, NY 10028	NONE	PC	GENERAL SUPPORT	1,500
MUSEUM OF MODERN ART (MOMA) 11 WEST 53 STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	4,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MONTEFIORE MEDICAL CENTER 111 E 210TH ST BRONX, NY 10467	NONE	PC	GENERAL SUPPORT	1,500
MORGAN LIBRARY MUSEUM 225 MADISON AVE NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	250
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280	NONE	PC	GENERAL SUPPORT	2,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUSEUM OF THE CITY OF NEW YORK 1220 5TH AVE 103RD STREET NEW YORK NY NEW YORK, NY 10029	NONE	PC	GENERAL SUPPORT	500
MUSICAL INSTRUMENT MUSEUM 4725 E MAYO BLVD PHOENIX, AZ 85050	NONE	PC	GENERAL SUPPORT	1,000
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK, NY 10014	NONE	PC	GENERAL SUPPORT	100
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NATIONAL BOOK FOUNDATION 90 BROAD ST STE 604 NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	500
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	300
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL PARK FOUNDATION 1110 VERMON AVE NW SUITE 200 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	450
NATIONAL PRESBYTERIAN SCHOOL 4121 NEBRASKA AVE NW WASHINGTON, DC 20016	NONE	PC	GENERAL SUPPORT	500
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVENUE NW 1100 WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	NONE	PC	GENERAL SUPPORT	150
NEIGHBORS LINK 27 COLUMBUS AVE MOUNT KISCO, NY 10549	NONE	PC	GENERAL SUPPORT	5,000
NEW YORK CITY BALLET NEW YORK STATE THEATER 20 LINCOLN CENTER NEW YORK, NY 10025	NONE	PC	GENERAL SUPPORT	250
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NEW YORK PRESBYTERIAN FUND 525 E 68TH ST NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	1,000
NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	7,500
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	520
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NEW YORK TIMES NEEDIEST CASES FUND 620 8TH AVENUE NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	1,000
NEW YORKERS FOR PARKS 55 BROAD ST NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	1,000
NORTHERN WESTCHESTER HOSPITAL 400 MAIN ST MOUNT KISCO, NY 10549	NONE	PC	GENERAL SUPPORT	2,500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NORTHSIDE CENTER 1301 5TH AVE NEW YORK, NY 10029	NONE	PC	GENERAL SUPPORT	500
OPEN SPACE INSTITUTE 1350 BROADWAY 201 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	500
PARK AVENUE ARMORY 643 PARK AVE NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	250
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
<i>a Paid during the year</i>				
PHIPPS NEIGHBORHOODS INC 902 BROADWAY 13TH FLOOR NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	1,500
PLANNED PARENTHOOD NYC 26 BLEECKER ST NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	2,000
PLAYWRIGHTS HORIZONS 416 W 42ND ST NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT	10,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
POLICE ATHLETIC LEAGUE 34 1/2 EAST 12TH STREET NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	1,000
POTOMAC RIVERKEEPER NETWORK 3070 M STREET NW WASHINGTON, DC 20007	NONE	PC	GENERAL SUPPORT	1,500
PUBLIC THEATER 425 LAFAYETTE ST NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	2,500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PURCHASE COLLEGE FOUNDATION 735 ANDERSON HILL RD 1059 PURCHASE, NY 10577	NONE	PC	GENERAL SUPPORT	1,000
RIPPOWAM CISQUA SCHOOL 325 WEST PATENT ROAD MOUNT KISCO, NY 10549	NONE	PC	GENERAL SUPPORT	1,000
ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ROUNDABOUT THEATER COMPANY 231 WEST 39TH STREET STE 1200 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	600
RYE COUNTRY DAY SCHOOL 3 CEDAR ST RYE, NY 10580	NONE	PC	GENERAL SUPPORT	25,000
SAFE HORIZON 2 LAFAYETTE STREET 3RD FLOOR NEW YORK, NY 10007	NONE	PC	GENERAL SUPPORT	1,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SAMUEL WAXMAN CANCER RESEARCH FOUNDATION 420 LEXINGTON AVENUE SUITE 825 NEW YORK, NY 10170	NONE	PC	GENERAL SUPPORT	1,000
SCOTTSDALE'S MUSEUM OF THE WEST 3830 N MARSHALL WAY SCOTTSDALE, AZ 85251	NONE	PC	GENERAL SUPPORT	500
SEEDS OF PEACE 370 LEXINGTON AVE 1201 NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	1,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SLIFKA CENTER FOR JEWISH LIFE AT YALE 80 WALL ST NEW HAVEN, CT 06511	NONE	PC	GENERAL SUPPORT	1,000
SOLOMON R GUGGENHEIM FOUNDATION 1071 5TH AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	300
SO OTHERS MIGHT EAT (SOME) 71 O STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	1,500
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ST ANN'S WAREHOUSE 45 WATER ST BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	1,000
TEACHER'S COLLEGE 525 W 120TH ST NEW YORK, NY 10027	NONE	PC	GENERAL SUPPORT	2,000
TEMPLE SHEERAY TEFILA OF WESTCHESTER 89 BALDWIN ROAD BEDFORD CORNERS, NY 10549	NONE	PC	GENERAL SUPPORT	6,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE DOE FUND 345 E 102ND ST 305 NEW YORK, NY 10028	NONE	PC	GENERAL SUPPORT	500
THE EARLY ALZHEIMER'S FOUND THE MEMORY TREE 150 WEST 55TH STREET SUITE 4A NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	1,000
THE KENNEDY CENTER 2440 RESERVOIR AVE TRUMBULL, CT 06611	NONE	PC	GENERAL SUPPORT	1,200
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE YDN FOUNDATION 202 YORK STREET NEW HAVEN, CT 06511	NONE	PC	GENERAL SUPPORT	25,000
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810	NONE	PC	GENERAL SUPPORT	14,000
TRUSTEES OF U PENNSYLVANIATHE WHARTON FUND PO BOX 70259 PHILADELPHIA, PA 14176	NONE	PC	GENERAL SUPPORT	5,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
VISIONS SERVICES FOR THE BLIND 500 GREENWICH ST NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	500
VISITING NURSE SERVICE 1250 BROADWAY NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	500
WASHINGTON UNIVERSITY CAMPUS BOX 1082 ONE BROOKING DRIVE SAINT LOUIS, MO 63130	NONE	PC	GENERAL SUPPORT	10,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WAMU 8859159 BROOKVILLE ROAD SILVER SPRING, MD 20910	NONE	PC	GENERAL SUPPORT	500
WEILL CORNELL MEDICINE 1300 YORK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	1,000
WESTCHESTER CADDIE SCHOLARSHIP 49 KNOLLWOOD ROAD ELMSFORD, NY 10523	NONE	PC	GENERAL SUPPORT	750
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WHITNEY MUSEUM OF ART 99 GANSEVOORT STREET NEW YORK, NY 10014	NONE	PC	GENERAL SUPPORT	775
WNET825 8TH AVENUE NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	6,000
YALE UNIVERSITY157 CHURCH STREET NEW HAVEN, CT 06510	NONE	PC	GENERAL SUPPORT	30,000
Total			► 3a	554,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YALE UNIVERSITY1948 SCHOLARSHIP FUND 157 CHURCH STREET NEW HAVEN, CT 06510	NONE	PC	GENERAL SUPPORT	150
YALE UNIVERSITYSTRONG TRAVEL FUND 157 CHURCH STREET NEW HAVEN, CT 06510	NONE	PC	GENERAL SUPPORT	40,000
YOUNG CONCERT ARTISTS 250 W 57TH ST 1222 NEW YORK, NY 10107	NONE	PC	GENERAL SUPPORT	550
Total			► 3a	554,210

TY 2018 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,411	0		10,411

TY 2018 Applied to Prior Year Election

Name: STRONG FOUNDATION OF NEW YORK

EIN: 13-6093147

Election: PURSUANT TO INTERNAL REVENUE REGULATION SECTION 53.4942(A)-3(D) (2), THE STRONG FOUNDATION OF NEW YORK ELECTS TO APPLY \$2,275 OF THEQUALIFYING DISTRIBUTIONS FOR FYE 3/31/2019 TO THE UNDISTRIBUTEDINCOME FOR FISCAL TAX YEAR ENDED 3/31/2017.

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	56,689	999,250
ABBVIE INC	22,452	725,310
AIR LEASE CORP CL A	212,116	240,450
ARCHER-DANIELS-MIDLAND	53,819	53,913
BALL CORPORATION	57,994	86,790
BANK OF NY MELLON CP	130,891	201,720
BAXTER INTERNATIONAL	178,653	325,240
BERKSHIRE HATHAWAY	113,776	261,157
BLACK KNIGHT INC	98,834	109,000
BROWN & BROWN INC	123,633	177,060
CBS CORPORATION CL B NEW	132,254	118,825
CELEGENE CORP	124,460	141,510
CHUBB LTD	164,106	196,112
COGNIZANT TECH SOL CL A	44,339	72,450
COLGATE-PALMOLIVE CO	25,857	68,540
COSTCO WHOLESALE CO	140,711	677,992
DANAHER CORP	160,571	330,050
DAVITA INC	26,677	27,145
ECOLAB INC	231,430	353,080
EXXON MOBIL CORP	241,528	282,800
FEDEX CORPORATION	109,754	199,551
FORTIVE CORPORATION	173,393	293,615
GILEAD SCIENCES INC	198,840	130,020
HONEYWELL INTL INC	61,149	143,028
IBM CORP	74,118	70,550
ILLINOIS TOOL WORKS	135,402	143,530
INTEL CORP	132,904	230,910
INTERNATIONAL PAPER	32,568	30,076
JP MORGAN CHASE & CO	41,745	40,492
JOHNSON & JOHNSON	107,628	559,160

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY-CLARK CORP	39,970	210,630
KRAFT HEINZ COMPANY	145,640	81,625
LENNAR CORP	144,154	147,270
LOWES COMPANIES INC	44,586	54,735
MERCK & CO	188,968	332,680
MICROSOFT CORP	231,722	507,142
MONDELEZ INTL	147,925	324,480
NESTLE	227,376	362,216
PEPSICO INC	111,150	245,100
PROCTER & GAMBLE CO	200,290	437,010
ROCHE HLDG AG	16,970	17,195
SCHLUMBERGER LTD	97,943	87,140
SIMPLY GOOD FOODS CO	65,622	102,950
SYSCO CORP	165,242	333,800
THE COCA-COLA CO	231,496	281,160
TIFFANY & C	113,843	211,100
TJX COMPANIES	61,153	266,050
VERIZON COMMUNICATION	26,725	29,565
WALT DISNEY CO	136,347	138,788

TY 2018 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	57,679	57,679		0
ADR FEES	103	103		0
NYS FILING FEE	750	0		750

TY 2018 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	17,399	0		0
FOREIGN TAX PAID ON DIVIDENDS	1,359	1,359		0