

For calendar year 2020, or tax year beginning 04-01-2020, and ending 03-31-2021

Name of foundation STRONG FOUNDATION OF NEW YORK		A Employer identification number 13-6093147	
Number and street (or P.O. box number if mail is not delivered to street address) CO ROGER STRONG 30 E 71 ST APT 9A		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021		B Telephone number (see instructions) (212) 697-1000	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 14,359,222		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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.)			

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)				
	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 . . .	280,286	280,286		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	425,495			
	b Gross sales price for all assets on line 6a 1,570,048				
	7 Capital gain net income (from Part IV, line 2) . . .		425,495		
	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)	140	140		
	12 Total. Add lines 1 through 11	705,921	705,921		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,944	0		11,944
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	30,534	2,547		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	66,090	65,180		910
	24 Total operating and administrative expenses. Add lines 13 through 23	108,568	67,727		12,854
	25 Contributions, gifts, grants paid	518,625			518,625
	26 Total expenses and disbursements. Add lines 24 and 25	627,193	67,727		531,479
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	78,728			
	b Net investment income (if negative, enter -0-)		638,194		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	25,420	14,068	14,068
	2 Savings and temporary cash investments	11,806	24,195	24,195
	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)	473,890	374,955	374,956
	b Investments—corporate stock (attach schedule)	5,709,607	5,888,403	13,946,003
	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)	6,220,723	6,301,621	14,359,222	
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 ▶ _____)	0	2,170	
	23 Total liabilities (add lines 17 through 22)	0	2,170	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,220,723	6,299,451	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	6,220,723	6,299,451		
30 Total liabilities and net assets/fund balances (see instructions) .	6,220,723	6,301,621		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,220,723
2 Enter amount from Part I, line 27a	2	78,728
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,299,451
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 29 .	6	6,299,451

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			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	425,495
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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	Reserved.	1	8,871
c	All other domestic foundations enter 1.39% 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	8,871
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	8,871
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	18,000
b	Exempt foreign organizations—tax withheld at source	6b	0
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	18,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	9,129
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 9,129 Refunded	11	0

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?		Yes	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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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	1c		No
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		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		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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CITRIN COOPERMAN CO</u> Telephone no. ▶ <u>(212) 697-1000</u>			

Located at ▶ 529 FIFTH AVENUE NEW YORK NYZIP+4 ▶ 10017

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 <input type="checkbox"/>	1b	
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 2020? <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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2019 , 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. ▶ 2019 , 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 2020 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 2020.) <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 2020?	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:		Yes	No
(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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	12,845,106
b	Average of monthly cash balances.	1b	106,708
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,951,814
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	12,951,814
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	194,277
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,757,537
6	Minimum investment return. Enter 5% of line 5.	6	637,877

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	637,877
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,871
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,871
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	629,006
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	629,006
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	629,006

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	531,479
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	531,479
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	531,479

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				629,006
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			543,781	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 531,479				
a Applied to 2019, but not more than line 2a			531,479	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			12,302	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				629,006
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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	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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	518,625
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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) (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.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2021-07-22	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	BRUCE LEV		2021-07-22		P00021101
	Firm's name ▶ CITRIN COOPERMAN & CO LLP				Firm's EIN ▶ 22-2428965
	Firm's address ▶ 529 FIFTH AVENUE NEW YORK, NY 100174683				Phone no. (212) 697-1000

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.)
500 SHARES OF CORNING INC		2019-05-06	2020-04-07
500 SHARES OF INTERNATIONAL PAPER CO		2019-08-26	2020-04-07
100 SHARES OF KIMBERLY CLARK		1993-05-10	2020-04-07
300 SHARES OF CORNING INC		2019-05-06	2020-04-13
1000 SHARES OF CORNING INC		2019-05-06	2020-04-13
200 SHARES OF CORNING INC		2019-05-09	2020-04-13
500 SHARES OF CORNING INC		2019-06-06	2020-04-13
500 SHARES OF CORNING INC		2019-06-04	2020-04-13
500 SHARES OF CORNING INC		2019-08-05	2020-04-13
500 SHARES OF CORNING INC		2019-08-14	2020-04-13

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) Gain or (loss) (e) plus (f) minus (g)
10,182		15,761	-5,579
16,303		18,962	-2,659
13,299		2,316	10,983
6,157		9,457	-3,300
20,524		31,395	-10,871
4,104		6,089	-1,985
10,262		15,165	-4,903
10,262		14,810	-4,548
10,262		14,353	-4,091
10,262		13,805	-3,543

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) 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	
			-5,579
			-2,659
			10,983
			-3,300
			-10,871
			-1,985
			-4,903
			-4,548
			-4,091
			-3,543

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.)
250 SHARES OF CHEVRON CORP		2019-11-21	2020-04-23
250 SHARES OF CHEVRON CORP		2020-03-20	2020-04-23
100 SHARES OF ECOLAB INC		2015-11-20	2020-04-29
100 SHARES OF ECOLAB INC		2015-06-23	2020-04-29
500 SHARES OF LENNAR CORP CL A		2018-10-29	2020-05-18
500 SHARES OF LENNAR CORP CL A		2018-11-19	2020-05-20
350 SHARES OF AIR LEASE CORP		2014-06-27	2020-06-03
500 SHARES OF AIR LEASE CORP		2014-08-19	2020-06-03
150 SHARES OF AIR LEASE CORP		2014-07-14	2020-06-03
1000 SHARES OF AIR LEASE CORP		2014-08-12	2020-06-05

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) Gain or (loss) (e) plus (f) minus (g)
21,873		29,481	-7,608
21,873		14,988	6,885
19,768		11,803	7,965
19,768		11,720	8,048
27,387		20,992	6,395
29,787		20,310	9,477
12,041		13,530	-1,489
17,201		18,791	-1,590
5,161		5,539	-378
36,644		36,348	296

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) 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	
			-7,608
			6,885
			7,965
			8,048
			6,395
			9,477
			-1,489
			-1,590
			-378
			296

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.)
150 SHARES OF DANAHER CORP		2016-12-15	2020-07-08
100 SHARES OF DANAHER CORP		2016-12-09	2020-07-08
100 SHARES OF MICROSOFT CORP		2016-03-09	2020-07-09
100 SHARES OF MICROSOFT CORP		2016-02-19	2020-07-09
200 SHARES OF LOWES COMPANIES INC		2019-05-10	2020-08-19
50 SHARES OF LOWES COMPANIES INC		2020-03-06	2020-08-19
200 SHARES OF DANAHER CORP		2015-06-23	2020-09-03
50 SHARES OF DANAHER CORP		2014-06-09	2020-09-03
100 SHARES OF LOWES COMPANIES INC		2019-05-13	2020-09-11
150 SHARES OF LOWES COMPANIES INC		2019-07-24	2020-09-11

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) Gain or (loss) (e) plus (f) minus (g)
27,554		11,959	15,595
18,370		7,773	10,597
21,230		5,193	16,037
21,230		5,190	16,040
31,841		20,999	10,842
7,960		5,212	2,748
41,617		13,087	28,530
10,404		3,076	7,328
16,116		10,402	5,714
24,174		15,422	8,752

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) 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	
			15,595
			10,597
			16,037
			16,040
			10,842
			2,748
			28,530
			7,328
			5,714
			8,752

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.)
500 SHARES OF BROWN & BROWN INC		2020-03-27	2020-09-24
500 SHARES OF ARCHER DANIELS MIDLAND CO		2018-02-28	2020-10-07
500 SHARES OF ARCHER DANIELS MIDLAND CO		2020-06-03	2020-10-12
120 SHARES OF VONTIER CORPORATION COM		2019-10-02	2020-10-14
200 SHARES OF VONTIER CORPORATION COM		2017-07-14	2020-10-14
200 SHARES OF VONTIER CORPORATION COM		2016-11-28	2020-10-14
200 SHARES OF VONTIER CORPORATION COM		2016-12-15	2020-10-14
400 SHARES OF VONTIER CORPORATION COM		2016-07-08	2020-10-14
40 SHARES OF VONTIER CORPORATION COM		2015-06-23	2020-10-14
90 SHARES OF VONTIER CORPORATION COM		2014-06-09	2020-10-14

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) Gain or (loss) (e) plus (f) minus (g)
21,983		17,875	4,108
24,140		21,178	2,962
24,940		20,135	4,805
3,207		2,888	319
5,345		4,755	590
5,345		4,082	1,263
5,345		4,051	1,294
10,689		7,095	3,594
1,069		599	470
2,405		1,268	1,137

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) 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	
			4,108
			2,962
			4,805
			319
			590
			1,263
			1,294
			3,594
			470
			1,137

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.)
30 SHARES OF VONTIER CORPORATION COM		2014-06-17	2020-10-14
40 SHARES OF VONTIER CORPORATION COM		2014-06-25	2020-10-14
80 SHARES OF VONTIER CORPORATION COM		2014-07-02	2020-10-14
20 SHARES OF VONTIER CORPORATION COM		2014-07-09	2020-10-14
20 SHARES OF VONTIER CORPORATION COM		2014-08-22	2020-10-14
60 SHARES OF VONTIER CORPORATION COM		2014-07-23	2020-10-14
20 SHARES OF VONTIER CORPORATION COM		2014-07-31	2020-10-14
500 SHARES OF ARCHER DANIELS MIDLAND CO		2019-08-26	2020-10-16
400 SHARES OF INTERNATIONAL PAPER CO		2019-08-26	2020-10-19
1000 SHARES OF AIR LEASE CORP		2016-04-18	2020-10-23

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) Gain or (loss) (e) plus (f) minus (g)
802		420	382
1,069		553	516
2,138		1,099	1,039
535		273	262
535		270	265
1,603		795	808
535		257	278
24,820		18,928	5,892
18,680		15,170	3,510
31,750		31,945	-195

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) 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	
			382
			516
			1,039
			262
			265
			808
			278
			5,892
			3,510
			-195

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.)
500 SHARES OF ARCHER DANIELS MIDLAND CO		2020-11-02	2020-11-03
300 SHARES OF INTERNATIONAL PAPER CO		2020-06-03	2020-11-09
300 SHARES OF INTERNATIONAL PAPER CO		2020-05-18	2020-11-09
1000 SHARES OF AIR LEASE CORP		2016-05-10	2020-11-16
250 SHARES OF AIR LEASE CORP		2013-05-15	2020-11-16
250 SHARES OF AIR LEASE CORP		2013-06-14	2020-11-16
250 SHARES OF AIR LEASE CORP		2013-06-14	2020-12-04
250 SHARES OF AIR LEASE CORP		2013-03-01	2020-12-04
500 SHARES OF INTEL CORP		2016-05-03	2021-01-13
500 SHARES OF AIR LEASE CORP		2012-02-02	2021-01-14

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) Gain or (loss) (e) plus (f) minus (g)
24,490		23,915	575
14,549		10,911	3,638
14,549		9,806	4,743
38,231		31,133	7,098
9,558		7,169	2,389
9,558		7,012	2,546
10,648		7,012	3,636
10,648		6,829	3,819
28,679		15,247	13,432
22,590		12,534	10,056

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) 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	
			575
			3,638
			4,743
			7,098
			2,389
			2,546
			3,636
			3,819
			13,432
			10,056

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.)
200 SHARES OF INTERNATIONAL BUSINESS MACHINES		2021-01-22	2021-01-25
300 SHARES OF E I DU PONT DE NEMOURS & CO		2021-02-03	2021-02-03
200 SHARES OF E I DU PONT DE NEMOURS & CO		2021-02-02	2021-02-03
300 SHARES OF E I DU PONT DE NEMOURS & CO		2021-02-02	2021-02-04
300 SHARES OF E I DU PONT DE NEMOURS & CO		2021-02-09	2021-02-10
400 SHARES OF E I DU PONT DE NEMOURS & CO		2021-02-18	2021-02-19
1000 SHARES OF VIACOMCBS INC CL B		2014-11-25	2021-02-22
250 SHARES OF VIACOMCBS INC CL B		2015-01-07	2021-02-22
250 SHARES OF VIACOMCBS INC CL B		2015-08-04	2021-02-22
500 SHARES OF VIACOMCBS INC CL B		2015-10-29	2021-02-22

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) Gain or (loss) (e) plus (f) minus (g)
23,734		23,571	163
22,896		22,470	426
15,264		14,520	744
22,782		21,780	1,002
22,311		22,101	210
27,999		27,264	735
64,684		54,489	10,195
16,171		13,341	2,830
16,171		13,185	2,986
32,342		23,365	8,977

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) 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	
			163
			426
			744
			1,002
			210
			735
			10,195
			2,830
			2,986
			8,977

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.)
400 SHARES OF MICROSOFT CORP		2016-02-19	2021-02-22
300 SHARES OF AIR LEASE CORP		2012-01-24	2021-02-22
500 SHARES OF E I DU PONT DE NEMOURS & CO		2021-02-23	2021-02-24
50 SHARES OF DISNEY WALT CO		2020-02-26	2021-03-01
50 SHARES OF DISNEY WALT CO		2018-11-07	2021-03-01
500 SHARES OF E I DU PONT DE NEMOURS & CO		2021-02-26	2021-03-01
150 SHARES OF DANAHER CORP		2014-06-09	2021-03-18
250 SHARES OF ABBOTT LABORATORIES		1995-11-03	2021-03-18
200 SHARES OF PERKIN ELMER INC		2020-02-24	2021-03-18
50 SHARES OF PERKIN ELMER INC		2019-09-19	2021-03-18

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) Gain or (loss) (e) plus (f) minus (g)
94,041		20,760	73,281
14,055		7,357	6,698
35,000		34,250	750
9,741		6,352	3,389
9,741		5,826	3,915
35,635		34,670	965
32,463		9,228	23,235
29,490		2,220	27,270
25,617		17,914	7,703
6,404		4,326	2,078

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) 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	
			73,281
			6,698
			750
			3,389
			3,915
			965
			23,235
			27,270
			7,703
			2,078

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.)
200 SHARES OF AIR LEASE CORP		2012-01-24	2021-03-18
400 SHARES OF AIR LEASE CORP		2012-04-26	2021-03-18
100 SHARES OF PERKIN ELMER INC		2019-09-19	2021-03-19
150 SHARES OF FEDEX CORP		2015-03-30	2021-03-19
50 SHARES OF FEDEX CORP		2019-07-11	2021-03-19

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,079		4,904	5,175
20,157		9,780	10,377
12,959		8,652	4,307
42,196		25,035	17,161
14,065		8,061	6,004

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) 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	
			5,175
			10,377
			4,307
			17,161
			6,004

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 <i>Paid during the year</i>				
92ND ST YMYWHA 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	1,000
A WIDER CIRCLE 4808 MOORLAND LANE SUITE 802 BETHESDA, MD 20814	NONE	PC	GENERAL SUPPORT	2,500
AMERICAN SKIN ASSOCIATION 6 EAST 43RD STREET 28TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
AURELIAN HONOR SOCIETY 206 ELM STREET 202692 NEW HAVEN, CT 06511	NONE	PC	GENERAL SUPPORT	1,000
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA, NY 10595	NONE	PC	GENERAL SUPPORT	1,500
BRADY UROLOGY FOUNDATION 525 EAST 68TH STREET STARR 9 NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				518,625

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				
BREAKTHROUGH NEW YORK 123 WILLIAM STREET 4TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	2,500
BRIC647 FULTON STREET BROOKLYN, NY 11217	NONE	PC	GENERAL SUPPORT	25,000
BROOKLYN KINDERGARTEN SOCIETY 57 WILLOUGHBY STREET BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				518,625

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				
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238	NONE	PC	GENERAL SUPPORT	10,000
BUTTONWOOD FOUNDATION 11 WALL STREET 21 NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	500
CAPITOL AREA FOOD BANK 4900 PUERTO RICO AVENUE NE WASHINGTON, DC 20017	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				518,625

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				
CENTER FOR INSPIRED TEACHING 1436 U ST NW 400 WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	1,000
CHESAPEAKE BAY TRUST 60 WEST STREET ANNAPOLIS, MD 21491	NONE	PC	GENERAL SUPPORT	3,000
CITYMEALS ON WHEELS 355 LEXINGTON AVE 3 NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	250
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
COLGATE UNIVERSITY13 OAK DRIVE HAMILTON, NY 13346	NONE	PC	GENERAL SUPPORT	65,000
COLUMBIA UNIVERSITYBABIES HEART FUND 516 WEST 168TH STREET 3RD FLOOR NEW YORK, NY 10032	NONE	PC	GENERAL SUPPORT	15,000
DC SCORES 1140 CONNECTICUT AVE NW 1200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
DESERT BOTANICAL GARDEN 1201 N GALVIN PKWY PHOENIX, AZ 85008	NONE	PC	GENERAL SUPPORT	1,000
DESERT FOOTHILLS LIBRARY 38443 NORTH SCHOOLHOUSE ROAD CAVE CREEK, AZ 85331	NONE	PC	GENERAL SUPPORT	500
EARLY ALZHEIMERS FOUNDATION 322 8TH AVE NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				518,625

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				
FOOD BANK FOR NYC 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL SUPPORT	1,500
FOOTHILLS FOOD BANK 6038 E HIDDEN VALLEY DR CAVE CREEK, AZ 85331	NONE	PC	GENERAL SUPPORT	1,000
FRIENDS OF NORTH CASTLE PUBLIC LIBRARY 19 WHIPPOORWILL ROAD EAST ARMONK, NY 10504	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				518,625

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 <i>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	1,500
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON DC WASHINGTON, DC 20007	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
HEARD MUSEUM2301 N CENTRAL AVE PHOENIX, AZ 85004	NONE	PC	GENERAL SUPPORT	950
HERITAGE RADIO NETWORK 100 BOGART ST 2ND FLOOR BROOKLYN, NY 11206	NONE	PC	GENERAL SUPPORT	1,000
HOLTON-ARMS SCHOOLANNUAL FUND 7303 RIVER RD BETHESDA, MD 20817	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
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	500
JACOB BURNS FILM CENTER 405 MANVILLE RD PLEASANTVILLE, NY 10570	NONE	PC	GENERAL SUPPORT	10,000
JEWISH MUSEUM1109 5TH AVE NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
JONAS PHILANTHROPIES345 PARK AVE NEW YORK, NY 10154	NONE	PC	GENERAL SUPPORT	1,000
LEGAL INFORMATION FOR FAMILIES TODAY 32 COURT STREET STE 1208 BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	2,000
LINCOLN CENTER THEATER 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK NY NEW YORK, NY 10028	NONE	PC	GENERAL SUPPORT	1,500
MONTEFIORE MEDICAL CENTER 111 E 210TH ST BRONX, NY 10467	NONE	PC	GENERAL SUPPORT	3,500
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
MUSEUM OF MODERN ART (MOMA) 11 WEST 53 STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	8,000
MUSICAL INSTRUMENT MUSEUM 4725 E MAYO BLVD PHOENIX, AZ 85050	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL PARK TRUST 401 E JEFFERSON ST ROCKVILLE, MD 20850	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	GENERAL SUPPORT	1,000
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	150
NEW YORKERS FOR PARKS55 BROAD ST NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
NORTHERN WESTCHESTER HOSPITAL 400 MAIN ST MOUNT KISCO, NY 10549	NONE	PC	GENERAL SUPPORT	2,500
OPEN SPACE INSTITUTE 1350 BROADWAY 201 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	500
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
PHILLIPS ACADEMY180 MAIN ST ANDOVER, MA 01810	NONE	PC	GENERAL SUPPORT	7,000
PHIPPS NEIGHBORHOODS INC 902 BROADWAY 13TH FLOOR NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	2,000
PLAYWRIGHTS HORIZONS 416 W 42ND ST NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
POTOMAC RIVERKEEPER NETWORK 3070 M STREET NW WASHINGTON, DC 20007	NONE	PC	GENERAL SUPPORT	2,500
PS198M PTA1700 3RD AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	250
PURCHASE COLLEGE FOUNDATION 735 ANDERSON HILL RD 1059 PURCHASE, NY 10577	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
RIPPOWAM CISQUA SCHOOL 325 WEST PATENT ROAD MOUNT KISCO, NY 10549	NONE	PC	GENERAL SUPPORT	1,000
ROUNABOUT THEATER COMPANY 231 WEST 39TH STREET STE 1200 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	500
RYE COUNTRY DAY SCHOOL3 CEDAR ST RYE, NY 10580	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
SCOTTSDALE'S MUSEUM OF THE WEST 3830 N MARSHALL WAY SCOTTSDALE, AZ 85251	NONE	PC	GENERAL SUPPORT	2,500
SO OTHERS MIGHT EAT (SOME) 71 O STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	2,000
TEMPLE EMANUEL1 EAST 65TH ST NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				518,625

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				
TEMPLE SHEERAY TEFILA OF WESTCHESTER 89 BALDWIN ROAD BEDFORD CORNERS, NY 10549	NONE	PC	GENERAL SUPPORT	1,000
THE DOE FUND345 E 102ND ST 305 NEW YORK, NY 10028	NONE	PC	GENERAL SUPPORT	1,000
THE KENNEDY CENTER 2440 RESERVOIR AVE TRUMBULL, CT 06611	NONE	PC	GENERAL SUPPORT	1,800
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810	NONE	PC	GENERAL SUPPORT	10,000
VISITING NURSE SERVICE 1250 BROADWAY NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	625
WAMU 8859159 BROOKVILLE ROAD SILVER SPRING, MD 20910	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
WASHINGTON UNIVERSITY CAMPUS BOX 1082 ONE BROOKING DRIVE SAINT LOUIS, MO 63130	NONE	PC	GENERAL SUPPORT	30,000
WESTCHESTER GOLF ASSOCIATION CADDIE SCHOLARSHIP FUND 49 KNOLLWOOD ROAD ELMSFORD, NY 10523	NONE	PC	GENERAL SUPPORT	500
WNET825 8TH AVENUE NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
YALE UNIVERSITY157 CHURCH STREET NEW HAVEN, CT 06510	NONE	PC	GENERAL SUPPORT	40,150
YOUNG CONCERT ARTISTS 250 W 57TH ST 1222 NEW YORK, NY 10107	NONE	PC	GENERAL SUPPORT	250
AMAZON CONSERVATION ASSOCIATION 012 14TH STREET NW 625 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
ARIZONA JEWISH HISTORICAL SOCIETY 122 E CULVER ST PHOENIX, AZ 85004	NONE	PC	GENERAL SUPPORT	2,500
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	NONE	PC	GENERAL SUPPORT	1,000
BOTTOMLESS CLOSET 16 E 52ND ST 15TH FLOOR NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
BROOKLYN HOSPITAL CENTER 121 DEKALB AVE BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	1,500
FEEDING WESTCHESTER 200 CLEARBROOK RD ELMSFORD, NY 10523	NONE	PC	GENERAL SUPPORT	100
FIRST BOOK1319 F ST NW SUITE 1000 WASHINGTON, DC 20004	NONE	PC	GENERAL SUPPORT	750
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
FOOD BANK FOR NY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL SUPPORT	2,500
GREEN-WOOD FUND500 25TH STREET BROOKLYN, NY 11232	NONE	PC	GENERAL SUPPORT	1,000
GUGGENHEIM MUSEUMSOLOMON R GUGGENHEIM FOUNDATION 1071 5TH AVE NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	600
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
HUMAN RIGHTS WATCH 350 5TH AVE 34TH FLOOR NEW YORK, NY 10118	NONE	PC	GENERAL SUPPORT	500
JOSEPH SLIFKA CENTER AT YALE 80 WALL ST NEW HAVEN, CT 06511	NONE	PC	GENERAL SUPPORT	10,000
LINCOLN CENTER FOR PERFORMING ARTS 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
LITTLE FLOWER CHILDREN & FAMILY SERVICES 630 FLUSHING AVENUE 3RD FLOOR BROOKLYN, NY 11206	NONE	PC	GENERAL SUPPORT	250
NAACP LEGAL DEFENSE & EDUCATIONAL FUND 40 RECTOR ST 5 NEW YORK, NY 10006	NONE	PC	GENERAL SUPPORT	25,000
NAVY SEAL FOUNDATION1619 D ST VIRGINIA BEACH, VA 23459	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
NEIGHBORS LINK27 COLUMBUS AVE MT KISCO, NY 10549	NONE	PC	GENERAL SUPPORT	2,500
NEIGHBORS LINK27 COLUMBUS AVE MOUNT KISCO, NY 10549	NONE	PC	GENERAL SUPPORT	10,000
NY RESTORATION FUND 254 W 31ST ST 10TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
NYC BALLET20 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL SUPPORT	250
OCEANA 1025 CONNECTICUT AVE NW 200 WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	5,000
ORCHID FOUNDATION8 LAIGHT ST 5B NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
PUBLIC ART FUND ONE EAST 53RD STREET NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	1,000
QUOGUE WILDLIFE REFUGEPOB 92 QUOGUE, NY 11959	NONE	PC	GENERAL SUPPORT	1,000
RAINFOREST TRUSTPO BOX 841 WARRENTON, VA 20188	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				518,625

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				
ROCK CREEK CONSERVANCY 7200 WISCONSIN AVE 500 BETHESDA, MD 20814	NONE	PC	GENERAL SUPPORT	1,000
SMITHSONIAN INSTITUTIONPOB 37012 WASHINGTON, DC 20013	NONE	PC	GENERAL SUPPORT	5,000
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL SUPPORT	250
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
TEMPLECONGREGATION EMANUEL 1 EAST 65TH ST NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	5,000
THE KITCHEN512 W 19TH ST NEW YORK, NY 10011	NONE	PC	GENERAL SUPPORT	500
THE MEMORY TREE 150 WEST 55TH ST STE 7E NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
THE NORTH STAR FUND 520 8TH AVE 1800 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	500
THE ORCHID FOUNDATION 8 LAIGHT ST 5B NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	1,000
THE PUBLIC THEATER425 LAFAYETTE ST NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
UNIVERSITY OF PENNSYLVANIA POB 70259 PHILADELPHIA, PA 19176	NONE	PC	GENERAL SUPPORT	5,000
WETA3939 CAMPBELL AVE ARLINGTON, VA 22206	NONE	PC	GENERAL SUPPORT	1,000
WORLD CENTRAL KITCHEN 655 NEW YORK AVE NW 6TH FL WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				518,625

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 <i>Paid during the year</i>				
YALE ALUMNI FUND 157 CHURCH STREET NEW HAVEN, CT 06510	NONE	PC	GENERAL SUPPORT	250
YDN FOUNDAITONP O BOX 209007 NEW HAVEN, CT 06520	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				518,625

TY 2020 Accounting Fees Schedule**Name:** STRONG FOUNDATION OF NEW YORK**EIN:** 13-6093147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES FOR PREPARATION OF FORM 990-PF AND REPORT TO NYS ATTORNEY GENERAL	11,944	0		11,944

TY 2020 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	54,469	1,468,040
ABBVIE INC	22,452	973,980
AIR LEASE CORP CL A	12,235	29,400
BALL CORPORATION	117,478	169,480
BANK OF NY MELLON CP	150,742	212,805
BAXTER INTERNATIONAL	178,653	337,360
BERKSHIRE HATHAWAY	113,776	332,111
BLACK KNIGHT INC	100,501	147,980
BROWN & BROWN INC	79,307	182,840
CHUBB LTD	199,907	276,448
COLGATE-PALMOLIVE CO	129,822	197,075
COSTCO WHOLESALE CO	128,313	916,448
DANAHER CORP	95,494	360,128
ECOLAB INC	179,437	331,809
EXXON MOBIL CORP	177,818	153,533
FEDEX CORPORATION	92,780	284,040
FORTIVE CORPORATION	164,613	268,432
HONEYWELL INTL INC	146,329	325,605
ILLINOIS TOOL WORKS	148,627	243,672
INTEL CORP	44,819	96,000
JP MORGAN CHASE & CO	237,033	342,518
JOHNSON & JOHNSON	107,628	657,400
LOWES COMPANIES INC	95,682	190,180
MERCK & CO	188,968	308,360
MICROSOFT CORP	147,249	707,310
MONDELEZ INTL	119,593	321,915
NESTLE	202,012	390,285
PEPSICO INC	79,590	212,175
PROCTER & GAMBLE CO	100,973	338,575
ROCHE HLDG AG	142,646	162,240

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIMPLY GOOD FOODS CO	57,081	121,680
SYSCO CORP	165,242	393,700
THE COCA-COLA CO	256,719	342,615
TJX COMPANIES	33,760	198,450
VERIZON COMMUNICATION	179,867	188,988
WALT DISNEY CO	141,871	239,876
AMAZON.COM	137,762	170,174
BRISTOL-MYERS SQUIBB	136,981	173,608
PERKINELMER INC	123,561	192,435
REYNOLDS CONSUMER PRODS	107,263	104,230
ROYAL DUTCH SHELL	63,452	39,210
WILEY & SONS INC	139,261	168,020
EMORSON ELECRTIC CO	81,015	90,220
GENERAL MOTORS CO	52,245	57,460
INTL FLAVORS & FRAGRA	233,504	279,220
OPTION CARE HEALTH INC	39,811	35,480
RAYTHEON TECHNOLOGIES CO	180,062	212,493

TY 2020 Investments Government Obligations Schedule**Name:** STRONG FOUNDATION OF NEW YORK**EIN:** 13-6093147**US Government Securities - End
of Year Book Value:**

374,955

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

374,956

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

0

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

0

TY 2020 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	64,856	64,856		0
ADR FEES	324	324		0
NYS FILING FEE	750	0		750
SUBSCRIPTIONS	0	0		0
PULBLIC INSPECTION ADVERTISEMENT	160	0		160

TY 2020 Other Income Schedule

Name: STRONG FOUNDATION OF NEW YORK

EIN: 13-6093147

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	140	140	140

TY 2020 Other Liabilities Schedule**Name:** STRONG FOUNDATION OF NEW YORK**EIN:** 13-6093147

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITY	0	2,170

TY 2020 Taxes Schedule**Name:** STRONG FOUNDATION OF NEW YORK**EIN:** 13-6093147**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INC	27,987	0		0
FOREIGN TAX PAID ON DIVIDENDS	2,547	2,547		0