



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation NEW YORK FOUNDATION		A Employer identification number 13-5626345
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 10 EAST 34TH ST.		B Telephone number 212-594-8009
	City or town, state, and ZIP code NEW YORK, NY 10016		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 60,996,144.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	21,468.	21,468.		STATEMENT 1
4	Dividends and interest from securities	632,083.	632,083.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<530,328.>			
b	Gross sales price for all assets on line 6a	11,754,016.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	604,930.	604,930.	0.	STATEMENT 3
12	Total. Add lines 1 through 11	728,153.	1,258,481.	0.	
13	Compensation of officers, directors, trustees, etc.	156,820.	15,682.	0.	141,138.
14	Other employee salaries and wages	325,520.	32,552.	0.	292,968.
15	Pension plans, employee benefits	83,349.	8,335.	0.	75,014.
16a	Legal fees STMT 4	8,573.	0.	0.	8,573.
b	Accounting fees STMT 5	60,675.	6,067.	0.	54,608.
c	Other professional fees STMT 6	305,965.	276,353.	0.	29,612.
17	Interest				
18	Taxes STMT 7	52,740.	4,087.	0.	36,785.
19	Depreciation and depletion	58,793.	0.	58,793.	
20	Occupancy	250,838.	25,084.	0.	225,754.
21	Travel, conferences, and meetings	35,334.	0.	0.	35,334.
22	Printing and publications	11,500.	0.	0.	11,500.
23	Other expenses STMT 8	131,887.	13,189.	0.	118,698.
24	Total operating and administrative expenses. Add lines 13 through 23	1,481,994.	381,349.	58,793.	1,029,984.
25	Contributions, gifts, grants paid	3,819,200.			3,930,268.
26	Total expenses and disbursements. Add lines 24 and 25	5,301,194.	381,349.	58,793.	4,960,252.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<4,573,041.>			
b	Net investment income (if negative, enter -0-)		877,132.		
c	Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,704,356.	1,088,686.	1,088,686.
	2 Savings and temporary cash investments	226,787.	100,000.	100,000.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	8,951,006.	11,106,879.	11,106,879.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	41,334,082.	47,907,493.	47,907,493.	
14 Land, buildings, and equipment: basis ▶ 792,103.				
Less: accumulated depreciation STMT 12	140,496.	710,400.	651,607.	
15 Other assets (describe ▶ STATEMENT 13)	254,543.	141,479.	141,479.	
16 Total assets (to be completed by all filers)	54,181,174.	60,996,144.	60,996,144.	
Liabilities	17 Accounts payable and accrued expenses	75,052.	39,476.	
	18 Grants payable	1,288,750.	1,177,682.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,363,802.	1,217,158.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	26,753,875.	30,166,932.	
	25 Temporarily restricted	23,663,497.	27,212,054.	
	26 Permanently restricted	2,400,000.	2,400,000.	
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	52,817,372.	59,778,986.		
31 Total liabilities and net assets/fund balances	54,181,174.	60,996,144.		

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	52,817,372.
2 Enter amount from Part I, line 27a	2	<4,573,041.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	11,534,655.
4 Add lines 1, 2, and 3	4	59,778,986.
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	59,778,986.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 11,754,016.		10,903,076.	<530,328.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<530,328.>

2 Capital gain net income or (net capital loss)	2	<530,328.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	5,562,406.	71,968,125.	.077290
2007	5,753,347.	85,632,200.	.067187
2006	5,599,088.	81,062,335.	.069071
2005	5,600,842.	75,024,400.	.074654
2004	5,607,517.	72,163,133.	.077706

2 Total of line 1, column (d)	2	.365908
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.073182
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	57,071,422.
5 Multiply line 4 by line 3	5	4,176,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,771.
7 Add lines 5 and 6	7	4,185,372.
8 Enter qualifying distributions from Part XII, line 4 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.	8	4,960,252.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	8,771.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	8,771.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	8,771.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	25,040.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	25,040.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,269.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	8,800.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.NYF.ORG	X	
14	The books are in care of MARIA MOTTOLA Located at 10 EAST 34TH STREET, NEW YORK, NY Telephone no. 212-594-8009 ZIP+4 10016		
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	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2009?		1c X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2009?		4b X

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

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

☐ Yes ☒ No

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

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

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

SEE STATEMENT 14

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

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

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

(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
MARIA MOTTOLA	EXECUTIVE DIRECTOR			
C/O NEW YORK FOUNDATION 10 EAST 34TH NEW YORK, NY 10016	40.00	156,820.	16,500.	0.
SEE STATEMENT # 19 - ATTACHED				
C/O NEW YORK FOUNDATION 10 EAST 34TH NEW YORK, NY 10016	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
KEVIN RYAN - 10 EAST 34TH STREET, NEW YORK, NY 10016	SR PROGRAM OFFICER	95,000.	11,400.	0.
ISABEL RIVERA - 10 EAST 34TH STREET, NEW YORK, NY 10016	GRANTS MGR	64,890.	7,787.	0.
MELISSA HALL - 10 EAST 34TH STREET, NEW YORK, NY 10016	OPERATIONS MGR	59,483.	7,138.	0.
EDNA IRIARTE - 10 EAST 34TH STREET, NEW YORK, NY 10016	PROGRAM OFFICER	61,200.	0.	0.

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

0

Form 990-PF (2009)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	55,001,601.
b	Average of monthly cash balances	1b	2,059,915.
c	Fair market value of all other assets	1c	879,014.
d	Total (add lines 1a, b, and c)	1d	57,940,530.
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	57,940,530.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	869,108.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,071,422.
6	Minimum investment return. Enter 5% of line 5	6	2,853,571.

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	2,853,571.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,771.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,771.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,844,800.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,844,800.
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	2,844,800.

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	4,960,252.
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	4,960,252.
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	5	8,771.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,951,481.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,844,800.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	2,129,764.			
b From 2005	1,917,451.			
c From 2006	1,679,334.			
d From 2007	1,583,720.			
e From 2008	2,014,034.			
f Total of lines 3a through e	9,324,303.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	4,960,252.			
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				2,844,800.
e Remaining amount distributed out of corpus	2,115,452.			
5 Excess distributions carryover applied to 2009 (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	11,439,755.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	2,129,764.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	9,309,991.			
10 Analysis of line 9:				
a Excess from 2005	1,917,451.			
b Excess from 2006	1,679,334.			
c Excess from 2007	1,583,720.			
d Excess from 2008	2,014,034.			
e Excess from 2009	2,115,452.			

N/A

4942(1)(3) or		4942(1)(5)
---------------	--	------------

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

a The name, address, and telephone number of the person to whom applications should be addressed:

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 Paid during the year SEE STATEMENT 15 ATTACHED				3930268.
Total				▶ 3a 3930268.
b Approved for future payment REVERSAL OF PRIOR YEAR ACCRUAL SEE STATEMENT 16 ATTACHED				<1,288,750.> 1177682.
Total				▶ 3b <111,068.>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
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				14	21,468.	
4 Dividends and interest from securities				14	632,083.	
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				14	604,930.	
8 Gain or (loss) from sales of assets other than inventory				18	<530,328.>	
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.		728,153.	0.
13 Total. Add line 12, columns (b), (d), and (e)						728,153.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date _____

Check if self- employed	
-------------------------------	--

Preparer's identifying number

Firm's name (or yours if self-employed),
address, and ZIP code

WEISERMAZARS LLP
135 WEST 50TH STREET
NEW YORK, NY 10020

EIN ▶

Phone no. 212.812.7000

Form **990-PF** (2009)

NEW YORK FOUNDATION

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	COLUMBUS CIRCLE DETAIL UPON REQ	P	VARIOUS	VARIOUS
b	PZENA DETAIL UPON REQUEST	P	VARIOUS	VARIOUS
c	KALMAR NOMINEE	P	VARIOUS	VARIOUS
d	ROXBURY NOMINEE	P	VARIOUS	VARIOUS
e	PIMCO TOTAL RETURN	P	VARIOUS	VARIOUS
f	BANK OF AMERICA	P	VARIOUS	VARIOUS
g	SILCHESTER	P	VARIOUS	VARIOUS
h	AETOS	P	VARIOUS	VARIOUS
i	IVY/CLARUS	P	VARIOUS	VARIOUS
j	GROSVENOR	P	VARIOUS	VARIOUS
k	VANGUARD 500	P	VARIOUS	VARIOUS
l	CERBERUS	P	VARIOUS	VARIOUS
m				
n				
o				

(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			<722,319.>
b			<658,949.>
c	973,813.	1,071,007.	<97,194.>
d	1,449,291.	1,516,935.	<67,644.>
e	1,500,000.	1,495,782.	4,218.
f	1,748,936.	2,989,399.	<1,240,463.>
g	45,163.	132,226.	<87,063.>
h	315,747.	229,551.	86,196.
i	802,857.	695,158.	107,699.
j	49,186.	51,767.	<2,581.>
k	2,761,246.	2,429,521.	331,725.
l	2,107,777.	291,730.	1,816,047.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<722,319.>
b			<658,949.>
c			<97,194.>
d			<67,644.>
e			4,218.
f			<1,240,463.>
g			<87,063.>
h			86,196.
i			107,699.
j			<2,581.>
k			331,725.
l			1,816,047.
m			
n			
o			

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	<530,328.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
9	TV CART	07/03/98	SL	10.00	HY16	961.				961.	961.		0.	961.
15	COMPAQ SERVER	07/05/00	SL	3.00	HY16	12,390.				12,390.	12,390.		0.	12,390.
19	COMPUTER EQUIPMENT	12/01/03	SL	5.00	HY16	16,819.				16,819.	16,819.		0.	16,819.
20	COMPUTER EQUIPMENT	10/26/04	SL	5.00	HY16	1,345.				1,345.	1,345.		0.	1,345.
21	SERVER	07/01/05	SL	3.00	HY16	8,716.				8,716.	8,716.		0.	8,716.
22	COPIER	07/01/05	SL	5.00	HY16	13,325.				13,325.	9,326.		2,665.	11,991.
23	COMPUTERS	01/01/06	SL	5.00	HY16	8,165.				8,165.	4,898.		1,633.	6,531.
24	NEW OFFICE	12/31/07	SL	15.00	HY16	96,587.				96,587.	3,220.		6,439.	9,659.
26	OFFICE FURNITURE	07/01/08	SL	10.00	HY16	137,439.				137,439.	6,872.		13,744.	20,616.
27	PHONE SYSTEM	06/30/08	SL	5.00	HY16	9,165.				9,165.	917.		1,833.	2,750.
28	LEASEHOLD IMPROVEMENTS	07/01/08	SL	15.00	HY16	89,002.				89,002.	2,966.		5,933.	8,899.
29	LEASEHOLD IMPROVEMENTS	04/01/08	SL	15.00	HY16	398,189.				398,189.	13,273.		26,546.	39,819.
	* TOTAL 990-PF PG 1 DEPR					792,103.				792,103.	81,703.		58,793.	140,496.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
TEMPORARY CASH INVESTMENTS	21,468.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,468.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	632,083.	0.	632,083.
TOTAL TO FM 990-PF, PART I, LN 4	632,083.	0.	632,083.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME FROM PTSHPS	604,930.	604,930.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	604,930.	604,930.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORISON AND COHEN	8,000.	0.	0.	8,000.
CARTER LEDYARD & MILBURN	573.	0.	0.	573.
TO FM 990-PF, PG 1, LN 16A	8,573.	0.	0.	8,573.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEISER, LLP	42,375.	4,237.	0.	38,138.
OWEN FLANIGAN	18,300.	1,830.	0.	16,470.
TO FORM 990-PF, PG 1, LN 16B	60,675.	6,067.	0.	54,608.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROXBURY INVESTORS	35,523.	31,971.	0.	3,552.
COLUMBUS CIRCLE INVESTORS	26,367.	23,730.	0.	2,637.
KALMAR INVESTORS	24,662.	22,196.	0.	2,466.
BANC OF AMERICA	4,790.	4,311.	0.	479.
MADISON PORTFOLIO				
CONSULTANTS	68,985.	62,086.	0.	6,899.
GROSVENOR	49,946.	44,951.	0.	4,995.
SILCHESTER	45,164.	40,648.	0.	4,516.
SUNDRY	9,848.	9,848.	0.	0.
PZENA INVESTMENT MANAGER	40,680.	36,612.	0.	4,068.
TO FORM 990-PF, PG 1, LN 16C	305,965.	276,353.	0.	29,612.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	11,868.	0.	0.	0.
PAYROLL TAXES	40,872.	4,087.	0.	36,785.
TO FORM 990-PF, PG 1, LN 18	52,740.	4,087.	0.	36,785.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	15,855.	1,585.	0.	14,270.	
TELEPHONE	11,426.	1,143.	0.	10,283.	
COMPUTER EXPENSES	22,355.	2,236.	0.	20,119.	
OFFICE SUPPLIES	11,741.	1,174.	0.	10,567.	
UTILITIES	17,089.	1,709.	0.	15,380.	
DUES AND SUBSCRIPTIONS	13,249.	1,325.	0.	11,924.	
MISCELLANEOUS	40,172.	4,017.	0.	36,155.	
TO FORM 990-PF, PG 1, LN 23	131,887.	13,189.	0.	118,698.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
UNREALIZED LOSS ON INVESTMENTS UNRESTRICTED NET ASSETS	5,767,327.				
UNREALIZED LOSS ON INVESTMENTS TEMPORARY RESTRICTED NET ASSETS	5,767,328.				
TOTAL TO FORM 990-PF, PART III, LINE 3	11,534,655.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCKS	11,106,879.	11,106,879.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,106,879.	11,106,879.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL HEDGE FUNDS	FMV	34,754,540.	34,754,540.
LIMITED PARTNERSHIPS	FMV	12,715,652.	12,715,652.
CDAR'S	FMV	437,301.	437,301.
TOTAL TO FORM 990-PF, PART II, LINE 13		47,907,493.	47,907,493.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
-------------	--	--------------

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
TV CART	961.	961.	0.
COMPAQ SERVER	12,390.	12,390.	0.
COMPUTER EQUIPMENT	16,819.	16,819.	0.
COMPUTER EQUIPMENT	1,345.	1,345.	0.
SERVER	8,716.	8,716.	0.
COPIER	13,325.	11,991.	1,334.
COMPUTERS	8,165.	6,531.	1,634.
NEW OFFICE	96,587.	9,659.	86,928.
OFFICE FURNITURE	137,439.	20,616.	116,823.
PHONE SYSTEM	9,165.	2,750.	6,415.
LEASEHOLD IMPROVEMENTS	89,002.	8,899.	80,103.
LEASEHOLD IMPROVEMENTS	398,189.	39,819.	358,370.
TOTAL TO FM 990-PF, PART II, LN 14	792,103.	140,496.	651,607.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES	34,401.	33,886.	33,886.
ACCRUED INCOME RECEIVABLE	68,690.	28,587.	28,587.
PREPAID INCOME TAXES	91,986.	19,540.	19,540.
SECURITY DEPOSITS	59,466.	59,466.	59,466.
TO FORM 990-PF, PART II, LINE 15	254,543.	141,479.	141,479.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 14

GRANTEE'S NAME

SEE SCHEDULE 18

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARIA MOTTOLA, EXECUTIVE DIRECTOR
10 EAST 34TH STREET
NEW YORK, NY 10016

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

INITIAL APPLICATION: A BRIEF TWO PAGE DESCRIPTION OF PROGRAM & FUNDING
REQUIREMENTS

ANY SUBMISSION DEADLINES

YES, MARCH 1, JULY 1, NOVEMBER 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS MADE TO SMALL ORGANIZATIONS LOCATED IN NEW YORK CITY AREA. FOCUS ON
POOR, DISADVANTAGED MINORITIES IN THE AREA.

2009 Grants Paid

Major Grants - Account 1					
<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Check #</u>	<u>Amount</u>	<u>AP Invoice</u>	<u>Fund</u>
AR-1-2008 2009	African Refuge	32980	\$21,250.00	AR-1-2008-B	1
RRWS-2-2008 2009	RightRides for Women's Safety, Inc.	32969	\$22,500.00	RRWS-2-2008-B	1
RIPP-1-2008 2009	Rights for Imprisoned People with Psychiatric Disabilities	32982	\$21,250.00	RIPP-1-2008-B	1
TURN-4-2008 2009	Turning Point for Women and Families	32971	\$22,500.00	TURN-4-2008-B	1
VL-2-2008 2009	Voces Latinas, Inc.	32972	\$22,500.00	VL-2-2008-B	1
LUCL-3-2009 2009	La Union de la Comunidad Latina	33065	\$22,500.00	LUCL-3-2009	1
BHIP-5F-2008 2009	Bushwick Housing Independence Project	33193	\$22,500.00	BHIP-5F-2008-B	1
FUHR-4-2008 2009	CHANGER - Community Homeowners and Neighbors Gaining Economic Rights	33200	\$22,500.00	FUHR-4-2008-B	1
CPR-3-2008 2009	Coalition for Parole Restoration	33196	\$21,250.00	CPR-3-2008-B	1
YCWU-3-2008 2009	New York Construction Workers United	33190	\$22,500.00	YCWU-3-2008-B	1
VU-2-2008 2009	VAMOS Unidos	33189	\$22,500.00	VU-2-2008-B	1
BI-1-2009 2009	Brandworkers International	33321	\$21,250.00	BI-2-2009	1
RRWS-3-2009 2009	RightRides for Women's Safety, Inc.	33339	\$22,500.00	RRWS-3-2009	1
RIPP-2-2009 2009	Rights for Imprisoned People with Psychiatric Disabilities	33322	\$21,250.00	RIPP-2-2009	1
LUCL-3-2009 2009	La Union de la Comunidad Latina	33417	\$22,500.00	LUCL-3-2009-B	1
FUHR-5F-2009 2009	CHANGER - Community Homeowners and Neighbors Gaining Economic Rights	33531	\$22,500.00	FUHR-5F-2009	1
CPR-4-2009 2009	Coalition for Parole Restoration	33528	\$21,250.00	CPR-2-2009	1
YCWU-4-2009 2009	New York Construction Workers United	33522	\$22,500.00	YCWU-4-2009	1
VU-3-2009 2009	VAMOS Unidos	33538/reissued 33602	\$22,500.00	VU-3-2009	1
CHCU-3F-2008 2009	Centro Hispano Cuzcatlan	32962/reissued 33092	\$22,500.00	CHCU-3F-2008-B	1
CSWA-2-2008 2009	Chinese Staff and Workers' Association	32963	\$22,500.00	CSWA-2-2008-B	1
JREJ-1-2008 2009	Jews for Racial & Economic Justice	32988	\$21,250.00	JREJ-1-2008-B	1

2009 Grants Paid

Major Grants - Account 1					
BCFJ-2-2008 2009	National Employment Law Project	32960	\$22,500.00	BCFJ-2-2008-B	1
CFL-2-2009 2009	Center for Family Life in Sunset Park	33075	\$22,500.00	CFL-2-2009	1
YIRN-1-2009 2009	New York Industrial Retention Network	33085	\$21,250.00	YIRN-1-2009	1
CAY-1-2008 2009	Correctional Association of New York	33194	\$21,250.00	CAY-1-2008-B	1
DMWA-1-2008 2009	DAMAYAN Migrant Workers Association, Inc.	33197	\$21,250.00	DMWA-1-2008-B	1
NT-1-2007 2009	Neighbors Together	33204	\$21,250.00	NT-1-2007-B	1
YTWA-1-2008 2009	New York Taxi Workers Alliance	33209	\$21,250.00	YTWA-1-2008-B	1
CSWA-3F-2009 2009	Chinese Staff and Workers' Association	33332	\$22,500.00	CSWA-3F-2009	1
JREJ-2-2009 2009	Jews for Racial & Economic Justice	33336	\$21,250.00	JREJ-2-2009	1
CFL-2-2009 2009	Center for Family Life in Sunset Park	33428	\$22,500.00	CFL-2-2009-B	1
YIRN-1-2009 2009	New York Industrial Retention Network	33436	\$21,250.00	YIRN-1-2009-B	1
CAY-2-2009 2009	Correctional Association of New York	33526	\$21,250.00	CAY-2-2009	1
DMWA-2-2009 2009	DAMAYAN Migrant Workers Association, Inc.	33529	\$22,500.00	DMWA-2-2009	1
IDP-1-2009 2009	Immigrant Defense Project	33520	\$21,250.00	IDP-1-2009	1
NT-2-2009 2009	Neighbors Together	33535	\$21,250.00	NT-2-2009	1
YTWA-2-2009 2009	New York Taxi Workers Alliance	33541	\$21,250.00	YTWA-2-2009	1
SPG-1-2008 2009	New York City AIDS Housing Network	32970	\$21,250.00	SPG-1-2008-B	1
YJWJ-3F-2008 2009	New York Jobs With Justice	32974	\$22,500.00	YJWJ-3F-2008-B	1
LAWP-3F-2009 2009	Latin American Workers Project, The	33080	\$22,500.00	LAWP-3F-2009	1
SPG-2-2009 2009	New York City AIDS Housing Network	33340	\$21,250.00	SPG-2-2009	1
LAWP-3F-2009 2009	Latin American Workers Project, The	33431	\$22,500.00	LAWP-3F-2009	1
BWRC-1-2009 2009	Battered Women's Resource Center	33525	\$21,250.00	BWRC-1-2009	1
			\$963,750.00		

2009 Grants Paid

Director's Discretionary Grants - Account 1					
<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Check #</u>	<u>Amount</u>	<u>AP Invoice</u>	<u>Fund</u>
CFL-2009D 2009	Center for Family Life in Sunset Park	33287	\$500.00	CFL-2009D	1
CSWA-2009D 2009	Chinese Staff and Workers' Association	33288	\$500.00	CSWA-2009D	1
LUCL-2009D 2009	La Union de la Comunidad Latina	33293	\$500.00	LUCL-2009D	1
			\$1,500.00		

2009 Grants Paid

Organizers' Expense Account - Account 1					
<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Check #</u>	<u>Amount</u>	<u>AP Invoice</u>	<u>Fund</u>
CFI-2009X 2009	Center for Family Life in Sunset Park	33101	\$1,000.00	CFI-2009X	1
JREJ-2009X 2009	Jews for Racial & Economic Justice	33178	\$1,000.00	JREJ-2009X	1
			\$2,000.00		

2009 Grants Paid

TA Small Grants Program - Account 1					
Ref. # and Fiscal Year	Grantee	Check #	Amount	AP Invoice	Fund
AAFS-2009T 2009	Arab-American Family Support Center, The	33063	\$5,000.00	AAFS-2009T	1
VL-2009T 2009	Voces Latinas, Inc.	33104	\$2,500.00	VL-2009T	1
LUCL-2009T 2009	La Union de la Comunidad Latina	33123	\$5,000.00	LUCL-2009T	1
SPG-2009T 2009	New York City AIDS Housing Network	33179	\$5,000.00	SPG-2009T	1
YTWA-2009T 2009	New York Taxi Workers Alliance	33394	\$2,500.00	YTWA-2009T	1
			\$20,000.00		

2009 Grants Paid

Major Grants - Account 2					
<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Check #</u>	<u>Amount</u>	<u>AP Invoice</u>	<u>Fund</u>
BCCOL-4-2008 2009	Brooklyn Young Mothers' Collective	32983	\$22,500.00	BCCOL-4-2008-B	2
YSYLC-2-2008 2009	New York State Youth Leadership Council	32986	\$22,500.00	YSYLC-2-2008-B	2
YWCH-1-2008 2009	Young Women of Color HIV/AIDS Coalition, The	32987	\$21,250.00	YWCH-1-2008-B	2
YRE-3-2009 2009	Youth Represent	33088	\$22,500.00	YRE-3-2009	2
BPRG-4-2008 2009	Bed Stuy's Project Re-Generation, Inc. (PR-G)	33210	\$21,250.00	BPRG-4-2008-B	2
FHLP-3-2008 2009	Flanbwayan Haitian Literacy Project	33191	\$22,500.00	FHLP-3-2008-B	2
PPH-4-2008 2009	People's Production House	33217	\$21,250.00	PPH-4-2008-B	2
BCCOL-5F-2009 2009	Brooklyn Young Mothers' Collective	33324	\$22,500.00	BCCOL-5F-2009	2
YSYLC-3-2009 2009	New York State Youth Leadership Council	33345	\$22,500.00	YSYLC-3-2009	2
YWCH-2-2009 2009	Young Women of Color HIV/AIDS Coalition, The	33327	\$21,250.00	YWCH-2-2009	2
YRE-3-2009 2009	Youth Represent	33440	\$22,500.00	YRE-3-2009-B	2
FHLP-4-2009 2009	Flanbwayan Haitian Literacy Project	33523	\$22,500.00	FHLP-4-2009	2
PPH-5F-2009 2009	People's Production House	33545	\$22,500.00	PPH-5H-2009	2
AV-2-2008 2009	Added Value	32975	\$21,250.00	AV-2-2008-B	2
CFRC-1-2008 2009	FoodChange	32984	\$21,250.00	CFRC-1-2009	2
JASA-1-2008 2009	Institute for Senior Action at JPAC	32985	\$21,250.00	JASA-1-2008-B	2
JSPO-3F-2008 2009	Jamaica Service Program for Older Adults, Inc.	32976	\$22,500.00	JSPO-3F-2008-B	2
MLS-2-2008 2009	Manhattan Legal Services	32977	\$21,250.00	MLS-2-2008-B	2
MSJB-3F-2008 2009	Mision San Juan Bautista	32978	\$21,250.00	MSJB-3F-2008-B	2
SFXA-3F-2008 2009	St. Francis Xavier's Action Youth Center	32979	\$21,250.00	SFXA-3F-2008-B	2
CHAS-2-2009 2009	Community Health Action of Staten Island	33086	\$22,500.00	CHAS-2-2009	2
DRUM-1-2009 2009	Desis Rising Up & Moving (DRUM)	33090	\$21,250.00	DRUM-1-2009	2

2009 Grants Paid

Major Grants - Account 2					
SCJC-1-2008 2009	Child Welfare Organizing Project	33212	\$21,250.00	SCJC-1-2008-B	2
CIAD-2-2008 2009	Coalition of Institutionalized Aged and Disabled, Inc.	33211	\$22,500.00	CIAD-2-2008-B	2
GRC-3F-2008 2009	Gnot Circle	33213	\$22,500.00	GRC-3F-2008-B	2
MMF-3F-2008 2009	Mary Mitchell Family & Youth Center	33214	\$22,500.00	MMF-3F-2008-B	2
MPC-2-2008 2009	Mosholu Preservation Corp.	33215	\$21,250.00	MPC-2-2008-B	2
YMPJ-1-2008 2009	Youth Ministries for Peace and Justice	33124	\$21,250.00	YMPJ-1-2008-B	2
AV-3F-2009 2009	Added Value	33323	\$21,250.00	AV-3F-2009	2
FIERCE-1-2009 2009	FIERCE'	33343	\$21,250.00	FIERCE-1-2009	2
CFRC-2-2009 2009	FoodChange	33325	\$21,250.00	CFRC-2-2009	2
JASA-2-2009 2009	Institute for Senior Action at JPAC	33326	\$21,250.00	JASA-2-2009	2
MLS-3F-2009 2009	Manhattan Legal Services	33344	\$21,250.00	MLS-3F-2009	2
CHAS-2-2009 2009	Community Health Action of Staten Island	33437	\$22,500.00	CHAS-2-2009-B	2
DRUM-1-2009 2009	Desis Rising Up & Moving (DRUM)	33439	\$21,250.00	DRUM-1-2009-B	2
SCJC-2-2009 2009	Child Welfare Organizing Project	33543	\$22,500.00	SCJC-2-2009	2
CIAD-3F-2009 2009	Coalition of Institutionalized Aged and Disabled, Inc.	33542	\$22,500.00	CIAD-3F-2009	2
MPC-3F-2009 2009	Mosholu Preservation Corp.	33544	\$21,250.00	MPC-3F-2009	2
YMPJ-2-2009 2009	Youth Ministries for Peace and Justice	33546	\$22,500.00	YMPJ-2-2009	2
CSCS-3F-2009 2009	Council of Senior Centers and Services of New York City, Inc.	33087	\$22,500.00	CSCS-3F-2009	2
UYC-1-2009 2009	Urban Youth Collaborative	33070	\$21,250.00	UYC-1-2009	2
CSCS-3F-2009 2009	Council of Senior Centers and Services of New York City, Inc.	33438	\$22,500.00	CSCS-3F-2009-B	2
UYC-1-2009 2009	Urban Youth Collaborative	33422	\$21,250.00	UYC-1-2009-B	2
			\$938,750.00		

2009 Grants Paid

Organizers' Expense Account - Account 2					
<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Check #</u>	<u>Amount</u>	<u>AP Invoice</u>	<u>Fund</u>
YSYLC-2009X 2009	New York State Youth Leadership Council	33319	\$2,000.00	YSYLC-2009X	2
DRUM-2009X 2009	Desis Rising Up & Moving (DRUM)	33563	\$750.00	DRUM-2009X	2
YMPJ-2009X 2009	Youth Ministries for Peace and Justice	33137	\$1,000.00	YMPJ-2009X	2
			\$3,750.00		

2009 Grants Paid

Summer Grants - Account 2					
<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Check #</u>	<u>Amount</u>	<u>AP Invoice</u>	<u>Fund</u>
ADH-2009S 2009	Adhikaar for Human Rights and Social Justice	33225	\$4,300.00	ADH-2009S	2
SBC-2009S 2009	Brooklyn Congregations United	33222	\$4,300.00	SBC-2009S	2
BHIP-2009S 2009	Bushwick Housing Independence Project	33226	\$4,300.00	BHIP-2009S	2
DRUM-2009S 2009	Desis Rising Up & Moving (DRUM)	33227	\$4,300.00	DRUM-2009S	2
FHLP-2009S 2009	Flanbwayan Haitian Literacy Project	33219	\$4,300.00	FHLP-2009S	2
GCUA-2009S 2009	Ganfuna Coaliton USA, Inc.	33228	\$4,300.00	GCUA-2009S	2
LUCL-2009S 2009	La Union de la Comunidad Latina	33220	\$4,300.00	LUCL-2009S	2
YKAS-2009S 2009	Minkwon Center for Community Action, Inc.	33232	\$4,300.00	YKAS-2009S	2
MSCC-2009S 2009	Mirabal Sisters Cultural and Community Center	33229	\$4,300.00	MSCC-2009S	2
MJB-2009S 2009	Movement for Justice in El Barrio	33221/reiss. #33585	\$4,300.00	MJB-2009S	2
YSYLC-2009S 2009	New York State Youth Leadership Council	33224	\$4,300.00	YSYLC-2009S	2
PPH-2009S 2009	People's Production House	33230	\$4,300.00	PPH-2009S	2
RHI-2009S 2009	Red Hook Initiative	33231	\$4,300.00	RHI-2009S	2
VU-2009S 2009	VAMOS Unidos	33223	\$4,300.00	VU-2009S	2
YMPJ-2009S 2009	Youth Ministries for Peace and Justice	33233	\$4,300.00	YMPJ-2009S	2
			\$64,500.00		

2009 Grants Paid

TA Small Grants Program - Account 2					
Ref. # and Fiscal Year	Grantee	Check #	Amount	AP Invoice	Fund
AV-2009T 2009	Added Value	33577	\$5,000.00	AV-2009L	2
			\$5,000.00		

2009 Grants Paid

Major Grants - Accounts 1 & 2					
Ref. # and Fiscal Year	Grantee	Check #	Amount	AP Invoice	Fund
OBOD-5F-2008 2009	Ocean Bay Community Development Corporation	32967	\$22,500.00	OBOD-5F-2008-B	Both 1 & 2
WAW-5F-2008 2009	Women for Afghan Women	32973	\$22,500.00	WAW-5F-2008-B	Both 1 & 2
ADH-2-2009 2009	Adhikaar for Human Rights and Social Justice	33072	\$22,500.00	ADH-2-2009	Both 1 & 2
AHCI-3-2009 2009	African Hope Committee, Inc.	33073	\$22,500.00	AHCI-3-2009	Both 1 & 2
AAAY-2-2009 2009	Arab American Association of New York, Inc.	33071/Reissued 33127	\$22,500.00	AAAY-2-2009	Both 1 & 2
SBC-3-2009 2009	Brooklyn Congregations United	33068	\$22,500.00	SBC-3-2009	Both 1 & 2
BCD-1-2009 2009	Brown Community Development Corporation	33074	\$21,250.00	BCD-1-2009	Both 1 & 2
PFCF-3-2009 2009	FREE! Families Rally for Emancipation and Empowerment	33067	\$22,500.00	PFCF-3-2009	Both 1 & 2
GCUS-2-2009 2009	Garfuna Coalition USA, Inc.	33078	\$22,500.00	GCUS-2-2009	Both 1 & 2
MSCC-5F-2009 2009	Mirabal Sisters Cultural and Community Center	33082	\$22,500.00	MSCC-5F-2009	Both 1 & 2
MIXO-5F-2009 2009	Mixteca Organization, Inc.	33081	\$22,500.00	MIXO-5F-2009	Both 1 & 2
QCUA-5F-2009 2009	Queens Congregations United for Action	33083	\$22,500.00	QCUA-5F-2009	Both 1 & 2
CGL-1-2008 2009	Cidadao Global	33195	\$21,250.00	CGL-1-2008-B	Both 1 & 2
ECE-5F-2008 2009	Esperanza del Barrio	33198	\$22,500.00	ECE-5F-2008-B	Both 1 & 2
FURE-5F-2008 2009	Families United for Racial and Economic Equality	33201	\$22,500.00	FURE-5F-2008-B	Both 1 & 2
UCAB-4-2008 2009	United Chinese Association of Brooklyn, Inc.	33206	\$22,500.00	UCAB-4-2008-B	Both 1 & 2
AR-2-2009 2009	African Refuge	33328	\$21,250.00	AR-2-2009	Both 1 & 2
TURN-5F-2009 2009	Turning Point for Women and Families	33341	\$22,500.00	TURN-5F-2009	Both 1 & 2
VL-3-2009 2009	Voces Latinas, Inc.	33342	\$22,500.00	VL-3-2009	Both 1 & 2
ADH-2-2009 2009	Adhikaar for Human Rights and Social Justice	33425	\$22,500.00	ADH-2-2009-B	Both 1 & 2
AHCI-3-2009 2009	African Hope Committee, Inc.	33426	\$22,500.00	AHCI-3-2009-B	Both 1 & 2
AAAY-2-2009 2009	Arab American Association of New York, Inc.	33424	\$22,500.00	AAAY-2-2009-B	Both 1 & 2
SBC-3-2009 2009	Brooklyn Congregations United	33420	\$22,500.00	SBC-3-2009-B	Both 1 & 2
BCD-1-2009 2009	Brown Community Development Corporation	33427	\$21,250.00	BCD-1-2009-B	Both 1 & 2

2009 Grants Paid

Major Grants - Accounts 1 & 2					
PFCF-3-2009 2009	FREE! Families Rally for Emancipation and Empowerment		\$22,500.00		Both 1 & 2
GCUS-2-2009 2009	Ganfuna Coalition USA, Inc.	33430	\$22,500.00	GCUS-2-2009-B	Both 1 & 2
MSCC-5F-2009 2009	Mirabal Sisters Cultural and Community Center	33433	\$22,500.00	MSCC-5F-2009-B	Both 1 & 2
MIXO-5F-2009 2009	Mixteca Organization, Inc.	33432	\$22,500.00	MIXO-5F-2009-B	Both 1 & 2
QCUA-5F-2009 2009	Queens Congregations United for Action	33434	\$22,500.00	QCUA-5F-2009-B	Both 1 & 2
CGL-2-2009 2009	Cidadao Global	33527	\$21,250.00	CGL-2-2009	Both 1 & 2
UCAB-5F-2009 2009	United Chinese Association of Brooklyn, Inc.	33537	\$22,500.00	UCAB-5F-2009	Both 1 & 2
CAFJ-2-2008 2009	Centro Altagracia De Fey y Justicia	32961	\$22,500.00	CAFJ-2-2008-B	Both 1 & 2
DWA-1-2008 2009	Dwa Fanm	32964	\$21,250.00	DWA-1-2008-B	Both 1 & 2
ERDA-1-2008 2009	East River Development Alliance	32965	\$21,250.00	ERDA-1-2009-B	Both 1 & 2
FHCH-2-2008 2009	Queens Community House, Inc.	32966	\$22,500.00	FHCH-2-2008-B	Both 1 & 2
YSSCF-3F-2009 2009	Alliance for Quality Education	3311/reissued 33132	\$22,500.00	YSSCF-3F-2009	Both 1 & 2
CVH-2-2009 2009	Community Voices Heard	33077	\$22,500.00	CVH-2-2009	Both 1 & 2
MJB-2-2009 2009	Movement for Justice in El Barrio	33066	\$21,250.00	MJB-2-2009	Both 1 & 2
CFSFP-3F-2009 2009	Welfare Rights Initiative	33069	\$22,500.00	CFSFP-3F-2009	Both 1 & 2
ESHA-2-2008 2009	Empire State Housing Alliance	33186	\$21,250.00	ESHA-2-2008-B	Both 1 & 2
FGSNAP-1-2008 2009	Fort Greene Strategic Neighborhood Action Partnership, Inc.	33199	\$21,250.00	FGSNAP-1-2008-B	Both 1 & 2
HHN-3F-2008 2009	Housing Here & Now	33187	\$21,250.00	HHN-3F-2008-B	Both 1 & 2
YKAS-2-2008 2009	Minkwon Center for Community Action, Inc.	33207	\$22,500.00	YKAS-2-2008-B	Both 1 & 2
NHN-2-2008 2009	Neighbors Helping Neighbors	33202	\$21,250.00	NHN-2-2008-B	Both 1 & 2
YLPI-2-2008 2009	New York Lawyers for the Public Interest, Inc.	33208	\$21,250.00	YLPI-2-2008-B	Both 1 & 2
NMCI-3F-2008 2009	Northern Manhattan Coalition for Immigrants Rights	33203	\$21,250.00	NMCI-3F-2008-B	Both 1 & 2
PTH-1-2008 2009	Picture the Homeless	33205	\$21,250.00	PTH-1-2008-B	Both 1 & 2
CAFJ-3F-2009 2009	Centro Altagracia De Fey y Justicia	33331	\$22,500.00	CAFJ-3F-2009	Both 1 & 2
DWA-2-2009 2009	Dwa Fanm	33333	\$21,250.00	DWA-2-2009	Both 1 & 2

2009 Grants Paid

Major Grants - Accounts 1 & 2					
ERDA-2-2009 2009	East River Development Alliance	33334	\$21,250.00	ERDA-2-2009	Both 1 & 2
BCFJ-3F-2009 2009	National Employment Law Project	33329	\$22,500.00	BCFJ-3F-2009	Both 1 & 2
FHCH-3F-2009 2009	Queens Community House, Inc.	33335	\$22,500.00	FHCH-3F-2009	Both 1 & 2
YSSCF-3F-2009 2009	Alliance for Quality Education	33416	\$22,500.00	YSSCF-3F-2009-B	Both 1 & 2
CVH-2-2009 2009	Community Voices Heard	33429	\$22,500.00	CVH-2-2009-B	Both 1 & 2
MJB-2-2009 2009	Movement for Justice in El Barrio	33418/reiss. #33565	\$21,250.00	MJB-2-2009-B	Both 1 & 2
CFSFP-3F-2009 2009	Welfare Rights Initiative	33421	\$22,500.00	CFSFP-3F-2009-B	Both 1 & 2
ESHA-3F-2009 2009	Empire State Housing Alliance	33519	\$21,250.00	ESHA-3F-2009	Both 1 & 2
FGSNAP-2-2009 2009	Fort Greene Strategic Neighborhood Action Partnership, Inc.	33530	\$21,250.00	FGSNAP-2-2009	Both 1 & 2
MRW-1-2009 2009	Make the Road New York	33532	\$21,250.00	MRW-1-2009	Both 1 & 2
YKAS-3F-2009 2009	Minkwon Center for Community Action, Inc.	33539	\$22,500.00	YKAS-3F-2009	Both 1 & 2
NHN-3F-2009 2009	Neighbors Helping Neighbors	33533	\$21,250.00	NHN-3F-2009	Both 1 & 2
NICE-1-2009 2009	New Immigrant Community Empowerment	33534	\$21,250.00	NICE-1-2009	Both 1 & 2
YLPI-3F-2009 2009	New York Lawyers for the Public Interest, Inc.	33540	\$21,250.00	YPLI-3F-2009	Both 1 & 2
LSNY-1-2009 2009	New York Unemployment Insurance Coalition	33521	\$21,250.00	LSNY-1-2009	Both 1 & 2
PTH-2-2009 2009	Picture the Homeless	33536	\$22,500.00	PTH-2-2009	Both 1 & 2
QCO-2-2008 2009	Queens Citizens Organization	32968	\$22,500.00	QCO-2-2008-B	Both 1 & 2
RHI-3F-2009 2009	Red Hook Initiative	33084	\$22,500.00	RHI-3F-2009	Both 1 & 2
SJP-3F-2008 2009	Social Justice Leadership	33188	\$21,250.00	SJP-3F-2008-B	Both 1 & 2
CAAA-1-2009 2009	Committee Against Anti-Asian Violence Organizing Asian Communities	33330	\$21,250.00	CAAA-1-2009	Both 1 & 2
NBCC-1-2009 2009	Northwest Bronx Community and Clergy Coalition	33337	\$21,250.00	NBCC-1-2009	Both 1 & 2
QCO-3F-2009 2009	Queens Citizens Organization	33338	\$22,500.00	QCO-3F-2009	Both 1 & 2
RHI-3F-2009 2009	Red Hook Initiative	33435	\$22,500.00	RHI-3F-2009-B	Both 1 & 2
CRE-17-2009 2009	Community Resource Exchange	33076	\$86,000.00	CRE-17-2009	Both 1 & 2
LANY-18-2009 2009	Lawyers Alliance for New York	33079	\$30,000.00	LANY-19-2009	Both 1 & 2
ANHD-2-2008 2009	Association for Neighborhood and Housing Development	33192	\$22,500.00	ANHD-2-2008-B	Both 1 & 2
ANHD-3F-2009 2009	Association for Neighborhood and Housing Development	33524	\$22,500.00	ANHD-3F-2009	Both 1 & 2
			\$1,746,000.00		

2009 Grants Paid

Census Special Allocation - Accounts 1 & 2					
<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Check #</u>	<u>Amount</u>	<u>AP Invoice</u>	<u>Fund</u>
ADH-2009-C10 2009	Adhikaar for Human Rights and Social Justice	33615	\$7,500.00	ADH-2009-C10	Both 1 & 2
AAAY-2009-C10 2009	Arab American Association of New York, Inc.	33614	\$7,500.00	AAAY-2009-C10	Both 1 & 2
CHHA-2009-C10 2009	Chhaya Community Development Corporation	33616	\$7,500.00	CHHA-2009-C10	Both 1 & 2
CGL-2009-C10 2009	Cidadao Global	33626	\$7,500.00	CGL-2009-C10	Both 1 & 2
CIAD-2009-C10 2009	Coalition of Institutionalized Aged and Disabled, Inc.	33617	\$7,500.00	CIAD-2009-C10	Both 1 & 2
MRW-2009-C10 2009	Make the Road New York	33619	\$7,500.00	MRW-2009-C10	Both 1 & 2
MSCC-2009-C10 2009	Mirabal Sisters Cultural and Community Center	33620	\$7,500.00	MSCC-2009-C10	Both 1 & 2
MIXO-2009-C10 2009	Mixteca Organization, Inc.	33618	\$7,500.00	MIXO-2010-C10	Both 1 & 2
NMCI-2009-C10 2009	Northern Manhattan Coalition for Immigrants Rights	33621	\$7,500.00	NMCI-2009-C10	Both 1 & 2
OBCD-2009-C10 2009	Ocean Bay Community Development Corporation	33622	\$7,500.00	OBCD-2009-C10	Both 1 & 2
PTH-2009-C10 2009	Picture the Homeless	33623	\$7,500.00	PTH-2009-C10	Both 1 & 2
RHI-2009-C10 2009	Red Hook Initiative	33624	\$7,500.00	RHI-2009-C10	Both 1 & 2
UCAB-2009-C10 2009	United Chinese Association of Brooklyn, Inc.	33625	\$7,500.00	UCAB-2009-C10	Both 1 & 2
VU-2009-C10 2009	VAMOS Unidos	33627	\$7,500.00	VU-2009-C10	Both 1 & 2
			\$105,000.00		

2009 Grants Paid

Director's Discretionary Grants - Account 1 & 2					
Ref. # and Fiscal Year	Grantee	Check #	Amount	AP Invoice	Fund
FC-2009D 2009	Foundation Center, The	33030	\$3,000.00	FC-2009D	Both 1 & 2
MDXO-2009D 2009	Mixteca Organization, Inc.	33290	\$500.00	MIXO-2009D	Both 1 & 2
NHN-2009D 2009	Neighbors Helping Neighbors	33291	\$500.00	NHN-2009D	Both 1 & 2
NSCF-2009D 2009	NAACP Legal Defense and Educational Fund, Inc.	33505	\$5,000.00	NAAC-2009D	Both 1 & 2
YIC-2009D 2009	New York Immigration Coalition	33609	\$500.00	YIC-2009D	Both 1 & 2
PIC-2009D 2009	Pratt Center for Community Development	33292	\$500.00	PIC-2009D	Both 1 & 2
			\$10,000.00		

2009 Grants Paid

Leadership Development Small Grants - Account 1 & 2					
Ref. # and Fiscal Year	Grantee	Check #	Amount	AP Invoice	Fund
QCO-2009L 2009	Queens Citizens Organization	33052	\$5,000.00	QCO-2009L	Both 1 & 2
CGL-2009L 2009	Cidadao Global	33102	\$2,500.00	CGL-2009L	Both 1 & 2
CVH-2009L 2009	Community Voices Heard	33465	\$3,000.00	CVH-2009L	Both 1 & 2
			\$10,500.00		

2009 Grants Paid

Organizers' Expense Account - Accounts 1 & 2					
<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Check #</u>	<u>Amount</u>	<u>AP Invoice</u>	<u>Fund</u>
ESHA-2009X 2009	Empire State Housing Alliance	33397	\$3,000.00	ESHA-2009X	Both 1 & 2
SBC-2009X 2009	Brooklyn Congregations United	33062	\$2,000.00	SBC-2009X	Both 1 & 2
ERDA-2009X 2009	East River Development Alliance	33375	\$2,000.00	ERDA-2009X	Both 1 & 2
FGSNAP-2009X 2009	Fort Greene Strategic Neighborhood Action Partnership, Inc.	33480	\$5,000.00	FGSNAP-2009T	Both 1 & 2
ESHA-2009X-2 2009	Empire State Housing Alliance	33564	\$5,000.00	ESHA-2009T	Both 1 & 2
YLPI-2009X 2009	New York Lawyers for the Public Interest, Inc.	33610	\$5,000.00	YLPI-2009	Both 1 & 2
NMCI-2009X 2009	Northern Manhattan Coalition for Immigrants Rights	33318	\$2,750.00	NMCI-2009X	Both 1 & 2
MJB-2009X 2009	Movement for Justice in El Barrio	33482/reiss #33566	\$2,500.00	MJB-2009X	Both 1 & 2
			\$27,250.00		

2009 Grants Paid

TA Small Grants - Account 1 & 2					
<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Check #</u>	<u>Amount</u>	<u>AP Invoice</u>	<u>Fund</u>
DWA-2009T 2009	Dwa Fanm	33051	\$800.00	DWA-2009T	Both 1 & 2
OBCD-2009T 2009	Ocean Bay Community Development Corporation	33136	\$2,500.00	OBCD-2009T	Both 1 & 2
FURE-2009T 2009	Families United for Racial and Economic Equality	33289	\$5,000.00	FURE-2009T	Both 1 & 2
PTH-2009T 2009	Picture the Homeless	33393	\$2,500.00	PTH-2009T	Both 1 & 2
AHCI-2009T-2 2009	African Hope Committee, Inc.	33499	\$3,000.00	AHCI-2009T	Both 1 & 2
			\$13,800.00		

2009 Grants Paid

TA Workshops - Accounts 1 & 2					
<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Check #</u>	<u>Amount</u>	<u>AP Invoice</u>	<u>Fund</u>
LANY-2009TW 2009	Lawyers Alliance for New York	33091	\$900.00	LANY-2009TW	Both 1 & 2
CRE-2009TW 2009	Community Resource Exchange	33103	\$2,000.00	CRE-2009TW	Both 1 & 2
FMA-2009TW 2009	Fiscal Management Associates, Inc.	33160	\$3,000.00	FMA-2009TW	Both 1 & 2
CRE-2009TW-2 2009	Community Resource Exchange	33159	\$3,500.00	CRE-2009TW-2	Both 1 & 2
CHPR-2009TW 2009	Grassroots Institute for Fundraising Training	33246	\$15,000.00	CHPR-2009TW	Both 1 & 2
CRE-2009TW 2009	Community Resource Exchange	33464	\$3,000.00	CRE-2009TW-3	Both 1 & 2
FECO-2009TW 2009	Fenton Communications	33500	\$9,000.00	FECO-2009TW	Both 1 & 2
NSF-2009TW 2009	North Star Fund	33567	\$4,320.03	NSF-2009TW	Both 1 & 2
CRE-2009TW-3 2009	Community Resource Exchange	33608	\$3,500.00	CRE-2009TW-3B	Both 1 & 2
FECO-2009TW 2009	Fenton Communications	33659	\$1,318.48	FECO-2009TW-B	Both 1 & 2
LANY-2009TW-2 2009	Lawyers Alliance for New York	33660	\$5,000.00	LANY-2009T-2	Both 1 & 2
CRE-2009TW-3 2009	Community Resource Exchange	33668	\$528.71	CRE-2009TW-3C	Both 1 & 2
			\$51,067.22		

2009 Grants Paid

	Major Grants - Account 1	\$1,836,750.00			
	Major Grants - Account 2	\$1,811,750.00			
	Director Discretionary Grants - Account 1	\$6,500.00			
	Director Discretionary Grants - Account 2	\$5,000.00			
	Organizers' Expense Account - Account 1	\$15,625.00			
	Organizers' Expense Account - Account 2	\$17,375.00			
L	Leadership Development Grants -	\$5,250.00			
	Leadership Development Grants -	\$5,250.00			
	TA Small Grants - Account 1	\$26,900.00			
	TA Small Grants - Account 2	\$11,900.00			
	TA Workshops - Account 1	\$25,533.62			
	TA Workshops - Account 2	\$25,533.60			
	Census Special Allocation - Account 1	\$52,500.00			
	Census Special Allocation - Account 2	\$52,500.00			
	Summer Youth Program	\$64,500.00			
	Grants Refunds/Cancellations	(\$12,100.00)			
	Grants Voided	(\$20,500.00)			
	2009 Grants Paid Total	\$3,930,267.22			

2009 Payables

New York Foundation					
Grants Payable					
Form 990-PF Part XV Line 3b					
December 31, 2009					
Ref. # and Fiscal Year	Grantee	Status/Date	Check #	Amount	AP Invoice
BI-1-2009 2010	Brandworkers Internatinal	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33648	\$21,250.00	BI-1-2009-B
CSWA-3F-2009 2010	Chinese Staff and Workers' Association	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33635	\$22,500.00	CSWA-3F-2009-B
JREJ-2-2009 2010	Jews for Racial & Economic Justice	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33639	\$21,250.00	JREJ-2-2009-B
SPG-2-2009 2010	New York City AIDS Housing Network	Paid Scheduled: 1/1/2010 Paid: 1/4/2010	33643	\$21,250.00	SPG-2-2009-B
RRWS-3-2009 2010	RightRides for Women's Safety, Inc.	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33642	\$22,500.00	RRWS-3-2009-B
RIPP-2-2009 2010	Rights for Imprisoned People with Psychiatric Disabilities	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33649	\$21,250.00	RIPP-2-2009-B
BWRC-1-2009 2010	Battered Women's Resource Center	Scheduled Scheduled: 5/1/2010		\$21,250.00	
FUHR-5F-2009 2010	CHANGER - Community Homeowners and Neighbors Gaining Economic Rights	Scheduled Scheduled: 5/1/2010		\$22,500.00	
CPR-4-2009 2010	Coalition for Parole Restoration	Scheduled Scheduled: 5/1/2010		\$21,250.00	
CAY-2-2009 2010	Correctional Association of New York	Scheduled Scheduled: 5/1/2010		\$21,250.00	
DMWA-2-2009 2010	DAMAYAN Migrant Workers Association, Inc.	Scheduled Scheduled: 5/1/2010		\$22,500.00	
IDP-1-2009 2010	Immigrant Defense Project	Scheduled Scheduled: 5/1/2010		\$21,250.00	
NT-2-2009 2010	Neighbors Together	Scheduled Scheduled: 5/1/2010		\$21,250.00	
YCWU-4-2009 2010	New York Construction Workers United	Scheduled Scheduled: 5/1/2010		\$22,500.00	
YTWA-2-2009 2010	New York Taxi Workers Alliance	Scheduled Scheduled: 5/1/2010		\$21,250.00	
VU-3-2009 2010	VAMOS Unidos	Scheduled Scheduled: 5/1/2010		\$22,500.00	
AV-3F-2009 2010	Added Value	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33650	\$21,250.00	AV-3F-2009-B
BCCOL-5F-2009 2010	Brooklyn Young Mothers' Collective	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33651	\$22,500.00	BCCOL-5F-2009-B

2009 Payables

FIERCE-1-2009 2010	FIERCE!	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33646	\$21,250.00	FIERCE-1-2009-B
CFRC-2-2009 2010	FoodChange	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33652	\$21,250.00	CFRC-2-2009-B
JASA-2-2009 2010	Institute for Senior Action at JPAC	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33653	\$21,250.00	JASA-2-2009-B
MLS-3F-2009 2010	Manhattan Legal Services	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33647	\$21,250.00	MLS-3F-2009-B
YSYLC-3-2009 2010	New York State Youth Leadership Council	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33654	\$22,500.00	YSYLC-3-2009-B
YWCH-2-2009 2010	Young Women of Color HIV/AIDS Coalition, The	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33655	\$21,250.00	YWCH-2-2009-B
SCJC-2-2009 2010	Child Welfare Organizing Project	Scheduled Scheduled: 5/1/2010		\$22,500.00	
CIAD-3F-2009 2010	Coalition of Institutionalized Aged and Disabled, Inc.	Scheduled Scheduled: 5/1/2010		\$22,500.00	
FHLP-4-2009 2010	Flanbwayan Haitian Literacy Project	Scheduled Scheduled: 5/1/2010		\$22,500.00	
MPC-3F-2009 2010	Mosholu Preservation Corp.	Scheduled Scheduled: 5/1/2010		\$21,250.00	
PPH-5F-2009 2010	People's Production House	Scheduled Scheduled: 5/1/2010		\$22,500.00	
YMPJ-2-2009 2010	Youth Ministries for Peace and Justice	Scheduled Scheduled: 5/1/2010		\$22,500.00	
AR-2-2009 2010	African Refuge	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33631	\$21,250.00	AR-2-2009-B
CAFJ-3F-2009 2010	Centro Altagracia De Fey y Justicia	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33634	\$22,500.00	CAFJ-3F-2009-B
CAAA-1-2009 2010	Committee Against Anti- Asian Violence Organizing Asian Communities	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33633	\$21,250.00	CAAA-1-2009-B
DWA-2-2009 2010	Dwa Fanm	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33636	\$21,250.00	DWA-2-2009-B
ERDA-2-2009 2010	East River Development Alliance	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33637	\$21,250.00	ERDA-2-2009-B
BCFJ-3F-2009 2010	National Employment Law Project	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33632	\$22,500.00	BCFJ-3F-2009-B
NBCC-1-2009 2010	Northwest Bronx Community and Clergy Coalition	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33640	\$21,250.00	NBCC-1-2009-B
QCO-3F-2009 2010	Queens Citizens Organization	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33641	\$22,500.00	QCO-3F-2009-B
FHCH-3F-2009 2010	Queens Community House, Inc.	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33638	\$22,500.00	FHCH-3F-2009-B
TURN-5F-2009 2010	Turning Point for Women and Families	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33644	\$22,500.00	TURN-5F-2009-B

2009 Payables

VL-3-2009 2010	Voces Latnas, Inc.	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	33645	\$22,500.00	VL-3-2009-B
ANHD-3F-2009 2010	Association for Neighborhood and Housing Development	Scheduled Scheduled: 5/1/2010		\$22,500.00	
CGL-2-2009 2010	Cidadao Global	Scheduled Scheduled: 5/1/2010		\$21,250.00	
ESHA-3F-2009 2010	Empire State Housing Alliance	Scheduled Scheduled: 5/1/2010		\$21,250.00	
FGSNAP-2-2009 2010	Fort Greene Strategic Neighborhood Action Partnership, Inc.	Scheduled Scheduled: 5/1/2010		\$21,250.00	
MRW-1-2009 2010	Make the Road New York	Scheduled Scheduled: 5/1/2010		\$21,250.00	
YKAS-3F-2009 2010	MinKwon Center for Community Action, Inc.	Scheduled Scheduled: 5/1/2010		\$22,500.00	
NHN-3F-2009 2010	Neighbors Helping Neighbors	Scheduled Scheduled: 5/1/2010		\$21,250.00	
NICE-1-2009 2010	New Immigrant Community Empowerment	Scheduled Scheduled: 5/1/2010		\$21,250.00	
YLPI-3F-2009 2010	New York Lawyers for the Public Interest, Inc.	Scheduled Scheduled: 5/1/2010		\$21,250.00	
LSNY-1-2009 2010	New York Unemployment Insurance Coalition	Scheduled Scheduled: 5/1/2010		\$21,250.00	
PTH-2-2009 2010	Picture the Homeless	Scheduled Scheduled: 5/1/2010		\$22,500.00	
UCAB-5F-2009 2010	United Chinese Association of Brooklyn, Inc.	Scheduled Scheduled: 5/1/2010		\$22,500.00	
FECO-2009TW 2010	Fenton Communications	Paid Scheduled: 1/27/2010 Paid: 2/1/2010	33712	\$181.86	FECO-2009-C
			Account		
		Major Grants	1	\$598,215.93	
		Major Grants	2	\$556,965.93	
		2009 payables total		\$1,155,181.86	
Check voided and added to payable				\$22,500.00	
Adjusted Total				\$1,177,681.86	
		STATEMENT 16			

2009 Payables

Fund
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
1
2
2

2009 Payables

2
2
2
2
2
2
2
2
2
2
2
2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2

2009 Payables

Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2
Both 1 & 2

Grantee	Date Grant Appropriated & Payment Dates	Purpose of Grant	Amount Expended by Grantee	Date of Grantees Report & Summary of Information Received or Requested from Grantee	
African Refuge 185 Park Hill Avenue, LB Staten Island, NY 10304	Year	Amount	Status/Date	Appr	Check
	2008	\$21250	Paid Scheduled 7/1/2008	AR-1-2008	32641
	2009	\$21250	Paid Scheduled 1/1/2009	AR-1-2008-B	32980

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee			
	Year	Amount	Status/Date	Appr	Check			Scheduled Date	Type	Notes	Done Date
African Refugee 185 Park Hill Avenue, LB Staten Island, NY 10304	2008	\$21250	Paid Scheduled 7/1/2008	AR-1 2008	32641	To address the needs of African refugees and immigrants on Staten Island	Scheduled Date 7/1/2008	Amount \$21,250	Status Paid	Site Visit to Potential Grantee	3/26/2008
			Paid 7/1/2008				1/1/2009	\$21,250	Paid	Grant Letter and Contract	6/18/2008
	2009	\$21250	Paid Scheduled 1/1/2009	AR-1-2008-B	32980		Spent (6/1/2008 -- 12/31/2008) = \$14,838	=			12/1/2008
			Paid 1/1/2009				ER NOT COMPLETE (2008)	AR-1-2008			3/3/2009
							(awaiting final fiscal report 8/1/2009)				4/1/2009
								4/1/2009	Final Report		
								7/1/2009	Final Fiscal Report - REMINDER		
								8/1/2009	Final Fiscal Report		

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)

2009

Grantee	Date Grant Appropriated & Payment Dates			Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee			
Alliance for Quality Education 94 Central Avenue Albany, NY 12206	Year	Amount	Status/Date	Appt	Check	To organize and empower parents, youth, and community organizations to hold the school system accountable for spending new funds secured through the Campaign for Fiscal Equity lawsuit	Scheduled Date	Amount	Status	Scheduled Date Type Notes Done Date
	2007	\$21250	Paid	3738	31586		3/1/2007	\$21,250	Paid	
	2007	\$21250	Paid	3738	31977		9/1/2007	\$21,250	Paid	
	2008	\$22500	Paid	YSSCF-2-2008	32293		3/1/2008	\$22,500	Paid	
	2008	\$22500	Paid	YSSCF-2-2008-B	32732		9/1/2008	\$22,500	Paid	
	2009	\$22500	Paid	YSSCF-3F-2009	33111/issued 33132		3/1/2009	\$22,500.00	Paid	
	2009	\$22500	Paid	YSSCF-3F-2009-B	33416		9/1/2009	\$22,500.00	Paid	
	2007	\$21250	Paid	3738	31586		3/1/2007	\$21,250	Paid	
	2007	\$21250	Paid	3738	31977		9/1/2007	\$21,250	Paid	
	2008	\$22500	Paid	YSSCF-2-2008	32293		3/1/2008	\$22,500	Paid	
	2008	\$22500	Paid	YSSCF-2-2008-B	32732		9/1/2008	\$22,500	Paid	
	2009	\$22500	Paid	YSSCF-3F-2009	33111/issued 33132		3/1/2009	\$22,500.00	Paid	

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee				
Alliance for Quality Education 94 Central Avenue Albany, NY 12206	Year	Amount	Status/Date	Appr	Check	To organize and empower parents, youth, and community organizations to hold the school system accountable for spending new funds secured through the Campaign for Fiscal Equity lawsuit	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2007	\$21,250	Paid Scheduled 3/1/2007 Paid 3/1/2007	3738	31586		3/1/2007	\$21,250	Paid	11/21/2006	Site Visit to Potential Grantee	GR to do SV	11/21/2006
	2007	\$21,250	Paid Scheduled 9/1/2007 Paid 9/1/2007	3738	31977		9/1/2007	\$21,250	Paid	3/15/2007	Grant Letter and Contract		3/15/2007
	2008	\$22,500	Paid Scheduled 3/1/2008 Paid 2/29/2008	YSSCF-2-2008	32293		ER COMPLETE #3738 (2007)	Grant spent = \$42,500		8/1/2007	Interim Report		8/1/2007
	2008	\$22,500	Paid Scheduled 9/1/2008 Paid 9/1/2008	YSSCF 2-2008-R	32732			ER COMPLETE #3738 (2007)		10/25/2007	Site Visit to Actual Grantee	GR will do site visit DONE	10/29/2007
							Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
							3/1/2008	\$22,500	Paid	3/1/2008	Final Report	REMINDER	3/1/2008
							9/1/2008	\$22,500	Paid	9/1/2008	Final Fiscal Report		9/25/2008
							Spent (2/1/08 - 7/31/08) = \$22,250 ER NOT COMPLETE (YSSCF-2-2008) (awaiting final fiscal report due 9/1/2009)						
							Grant Letter and Contract Interim Report Site Visit to Actual Grantee Final Report Final Fiscal Report REMINDER Final Fiscal Report						
							2/20/2008 8/1/2008 9/1/2008 12/1/2008 3/1/2009 4/1/2009						

46

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee			
	Year	Amount	Status/Date	APPR	Check	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Brandworkers International P O Box 1257 Long Island City, NY 11101	2009	\$21,250	Paid Scheduled 7/1/2009 Paid 7/1/2009	BI-1-2009	33321	7/1/2009	\$21,250	Paid	7/29/2009	Grant Letter and Contract		6/15/2009
						1/1/2010	\$21,250	Paid	1/1/2010	Interim Report	Site Visit to Actual	12/1/2009
	2010	\$21,250	Paid Scheduled 1/1/2010 Paid 1/1/2010	BI-1-2009-B	33648	Spent (7/09 - 2/10) = \$ 29,979 95 ER NOT COMPLETE (BI-1-2009) (awaiting for final fiscal report due 8/1/2010)			4/1/2010 7/1/2010	Grantee Final Report Final Fiscal Report/REMINDER Final Fiscal Report	ET will do site visit	4/1/2010
									8/1/2010			

2009

1.

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee			
Cidadao Global 163 Ocean Avenue, K-4 Brooklyn, NY 11224	Year	Amount	Status/Date	Appt	Check	Scheduled Date	Amount	Status	Type	Notes	Done Date
	2008	\$21,250	Paid Scheduled 11/17/2008 Paid 11/17/2008	CGL-1-2008	32896	11/1/2008	\$21,250	Paid	Site Visit to Potential Grantee		7/11/2008
	2009	\$21,250	Scheduled Scheduled 5/1/2009	CGL-1-2008-B	33195	5/1/2009	\$21,250	Paid	Grant Letter and Contract		10/27/2008
							Grant spent = \$45,000 ER COMPLETE (CGL-1-2008)		Interim Report		4/7/2009
									Site Visit to Actual Grantee		6/11/2009
	2009	\$21,250	Paid Scheduled 11/1/2009 Paid 11/1/2009	CGL-2-2009	33527	11/1/2009	\$21,250 00	Paid	Final Report Final Fiscal Report - REMINDER		8/3/2009 11/2/2009
	2010	\$21,250	Scheduled Scheduled 5/1/2010			5/1/2010	\$21,250 00	Scheduled	Final Fiscal Report		1/25/2009
							ER NOT COMPLETE (OGL-2-2009) (awaiting interim report due 4/1/2010, final report due 8/1/2010 and final fiscal due 12/1/2010)		Grant Letter and Contract		10/22/2009
									Interim Report		
									Site Visit to Actual Grantee		
									Final Report Final Fiscal Report/REMIN DER Final Fiscal Report		

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee			
	Year	Amount	Status/Date	Appr	Check			Scheduled Date	Type	Notes	Done Date
Cidadao Global 163 Ocean Avenue, K-4 Brooklyn, NY 11224	2008	\$21,250	Paid	CGL-1-2008	32896	To promote the human rights of immigrants and strengthen citizen participation within the Brazilian community through direct services, community organizing, public education, arts and culture	Scheduled Date 11/1/2008	11/1/2008	Site Visit to Potential Grantee		7/11/2008
			Scheduled Paid 11/1/2008				5/1/2009	11/14/2008	Grant Letter and Contract		10/27/2008
	2009	\$21,250	Scheduled				Spent (1/2009-3/31/2009) = \$21,250 ER NOT COMPLETE (OGL-1-2008) (awaiting final report due 8/1/2009 and final fiscal report due 12/1/2009)				
			Scheduled 5/1/2009					4/1/2009	Interim Report		4/7/2009
								5/1/2009	Site Visit to Actual Grantee		
								8/1/2009	Final Report		
								11/1/2009	Final Fiscal Report - REMINDER		
								12/1/2009	Final Fiscal Report		

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)

2009

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
Disabilities Network of New York City 548 Broadway, 3rd Floor c/o HAI New York, NY 10012	Year	Amount	Status/Date	APPR	Check	For a coalition of consumers, advocates, and service organizations representing people with motor and sensory disabilities	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2007	\$22500	Paid Scheduled 3/1/2007	3719	31589		3/1/2007	\$22,500	Paid	3/15/2007	Grant Letter and Contract			2/20/2007
			Paid 2/28/2007				9/1/2007	\$22,500	Paid					
	2007	\$27500	Paid Scheduled 9/1/2007	3719	31978		Grant spent = \$45,000 ER COMPLETE #3719 (2007)			9/1/2007	Interim Report Site Visit to Actual Grantee	11/16/2007 - AR will do site visit DONE		8/1/2007
			Paid 9/1/2007				3/1/2008				3/1/2008	Final Fiscal Report/REMIN DER		3/4/2008
							4/1/2008			4/1/2008	Final Fiscal Report		4/1/2008	
							4/1/2008			4/1/2008	Final Report		4/1/2008	

2

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2007

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee				Date of Grantees Report & Summary of Information Received or Requested from Grantee			
Disabilities Network of New York City 548 Broadway, 3rd Floor C/O HAI New York, NY 10012	Year	Amount	Status/Date	Appr	Check	For a coalition of consumers, advocates, and service organizations representing people with motor and sensory disabilities	Scheduled Date	Amount	Status	Type	Notes	Done Date	
	2007	\$22500	Paid Scheduled 3/1/2007 Paid 2/28/2007	3719	31589		3/1/2007	\$22,500	Paid				
							9/1/2007	\$22,500	Paid				
	2007	\$22500	Paid Scheduled 9/1/2007 Paid 9/1/2007	3719	31978		Spent (11/1/06 - 6/30/07) = \$22,239 ER NOT COMPLETE #3719 (2007) (Awaiting final and final fiscal report due 4/1/2008)						
							8/1/2007			Interim Report		8/1/2007	
							9/1/2007			Site Visit to Actual Grantee	11/16/2007 - AR will do site visit DONE	11/16/2007	
							3/1/2008			Final Fiscal Report - REMINDER			
							4/1/2008			Final Report			
							4/1/2008			Final Fiscal Report			

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee		
Empire State Housing Alliance 755 Culver Road Rochester, NY 14609	Year	Amount	Status/Date	Appr	Check	To bring together organizations across New York State in an effort to advance an agenda that would meet upstate and downstate housing needs	Scheduled Date	Amount	Status	Scheduled Date	Type	Done Date
	2007	\$21,250	Paid Scheduled 11/1/2007 Paid 11/26/2007	3794	37079		11/1/2007	\$21,250	Paid	7/30/2007	Site Visit to Potential Grantee	7/30/2007
	2008	\$21,250	Paid Scheduled 5/1/2008 Paid 5/1/2008	3794-B	32455		5/1/2008	\$21,250	Paid	11/15/2007	Grant Letter and Contract	11/26/2007
	2008	\$21,250	Paid Scheduled 11/1/2008 Paid 11/1/2008	ESHA-2-2008	32889		11/1/2008	\$21,250	Paid	4/1/2008	Interim Report	4/17/2008
	2009	\$21,250	Scheduled Scheduled 5/1/2009	ESHA-2-2008-B			5/1/2009	\$21,250	Paid	5/1/2008	Site Visit to Actual Grantee	6/12/2008
	2009	\$21,250	Paid Scheduled 11/1/2009 Paid 11/1/2009	ESHA-3F-2009	33519		11/1/2009	\$21,250	Paid	8/1/2009	Final Report	8/4/2008
	2010	\$21,250	Scheduled Scheduled 5/1/2010				5/1/2010	\$21,250	Scheduled	11/1/2009	Final Fiscal Report - REMINDER	11/2/2009
	Spent (11/2009-3/2010 = \$19,805.54) ER NOT COMPLETE ESHA-3F-2009 (awaiting final report and final fiscal report due 12/1/2010)							12/1/2009		Final Fiscal Report	12/2/2009	
								11/23/2009		Grant Letter and Contract	10/19/2009	
								4/1/2010		Interim Report	4/1/2010	
								5/1/2010		Site Visit to Actual Grantee		
							11/1/2010		Final Fiscal Report/REMINDER			
							12/1/2010		Final Fiscal Report			
							12/1/2010		Final Report			

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee					
Empire State Housing Alliance 755 Culver Road Rochester, NY 14609	Year	Amount	Status/Date	Appr	Check	To bring together organizations across New York State in an effort to advance an agenda that would meet upstate and downstate housing needs	Scheduled Date	Amount	Status	Scheduled Date	Type	Done Date		
	2007	\$21250	Paid Scheduled 11/1/2007 Paid 11/26/2007	3794	32079		11/1/2007	\$21,250	Paid	7/30/2007	Site Visit to Potential Grantee	7/30/2007		
	2008	\$21250	Paid Scheduled 5/1/2008 Paid 5/1/2008	3794-B	32455		5/1/2008	\$21,250	Paid	11/15/2007	Grant Letter and Contract	11/26/2007		
	2008	\$21250	Paid Scheduled 11/1/2008 Paid 11/1/2008	ESHA-2-2008	32889		Grant spent = \$42,500 ER COMPLETE #3794 (2007)			4/1/2008	Interim Report	4/17/2008		
	2009	\$21250	Scheduled Scheduled 5/1/2009							5/1/2008	Site Visit to Actual Grantee	6/12/2008		
										8/1/2008	Final Report	8/4/2008		
										11/1/2008	Final Fiscal Report - REMINDER	11/4/2008		
										12/1/2008	Final Fiscal Report	12/1/2008		

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
Flanbwayan Haitian Literacy Project 504 Hancock Street Brooklyn, NY 11233	Year	Amount	Status/Date	Appr	Check	To advocate for improved educational outcomes for Haitian students in New York City's public schools	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2007	\$2500	Paid Scheduled 11/1/2007 Paid 11/1/2007	3779	32085		11/1/2007	\$22,500	Paid	11/15/2007	Grant Letter and Contract			10/31/2007
	2008	\$2500	Paid Scheduled 5/1/2008 Paid 5/1/2008	3779-B	32459		5/1/2008	\$22,500	Paid	5/1/2008	Interim Report			3/31/2008
											Actual Grantee			6/24/2008
											Final Report			8/1/2008
											Final Fiscal			11/4/2008
											Report - REMINDER			
											Final Fiscal Report			12/2/2008
	2008	\$2500	Paid Scheduled 11/1/2008 Paid 11/4/2008	FHLP-3-2008	32894		11/1/2008	\$22,500	Paid	11/14/2008	Grant Letter and Contract			10/30/2008
	2009	\$2500	Scheduled Scheduled 5/1/2009	FHLP-3-2008-B	33191		5/1/2009	\$22,500 00	Paid	5/1/2009	Interim Report			4/2/2009
2009	\$2500	Scheduled Scheduled 11/1/2009 Paid 11/2/2009	FHLP-4-2009	33523	11/1/2009	\$22,500 00	Paid	11/1/2009	Site Visit to Actual Grantee			5/29/2009		
2009	\$2500	Scheduled Scheduled 5/1/2010			5/1/2010	\$22,500 00	Scheduled	5/1/2010	Final Report			8/3/2009		
2009	\$2500	Scheduled Scheduled 11/1/2009 Paid 11/2/2009			11/1/2009	\$22,500 00	Paid	11/1/2009	Final Fiscal Report - REMINDER			11/2/2009		
2010	\$2500	Scheduled Scheduled 5/1/2010			5/1/2010	\$22,500 00	Scheduled	5/1/2010	Final Fiscal Report			1/3/2009		
2010	\$2500	Scheduled Scheduled 11/1/2009 Paid 11/2/2009			11/23/2009	\$22,500 00	Scheduled	11/23/2009	Grant Letter and Contract			10/21/2009		
2010	\$2500	Scheduled Scheduled 5/1/2010			4/1/2010	\$22,500 00	Scheduled	4/1/2010	Interim Report			4/1/2010		
2010	\$2500	Scheduled Scheduled 5/1/2010			5/1/2010	\$22,500 00	Scheduled	5/1/2010	Site Visit to Actual Grantee		INVITE CRICKET ISLAND TO SV			
2010	\$2500	Scheduled Scheduled 11/1/2009 Paid 11/2/2009			8/1/2010	\$22,500 00	Scheduled	8/1/2010	Final Report					
2010	\$2500	Scheduled Scheduled 11/1/2009 Paid 11/2/2009			11/1/2010	\$22,500 00	Scheduled	11/1/2010	Final Fiscal Report/REMINDER					
2010	\$2500	Scheduled Scheduled 5/1/2010			12/1/2010	\$22,500 00	Scheduled	12/1/2010	ER Final Fiscal Report					

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee			
Haitianwayan Haitian Literacy Project 504 Hancock Street Brooklyn, NY 11233	Year	Amount	Status/Date	Appr	Check	To advocate for improved educational outcomes for Haitian students in New York City's public schools	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2007	\$22500	Paid Scheduled 11/1/2007 Paid 11/1/2007	3779	32085		11/1/2007	\$22,500	Paid	4/1/2008	Grant Letter and Contract		10/31/2007
	2008	\$22500	Paid Scheduled 5/1/2008 Paid 5/1/2008	3779-B	32459		5/1/2008	\$22,500	Paid	5/1/2008	Interim Report		3/31/2008
											Site Visit to Actual Grantee		6/24/2008
											Final Report		8/1/2008
											Final Fiscal Report - REMINDER		11/4/2008
	Year	Amount	Status/Date	Appr	Check		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2008	\$22500	Paid Scheduled 11/1/2008 Paid 11/4/2008	FHLP-3-2008	32894		11/1/2008	\$22,500	Paid	11/14/2008	Grant Letter and Contract		10/30/2008
	2009	\$22500	Scheduled Scheduled 5/1/2009				5/1/2009	\$22,500	Paid	4/1/2009	Interim Report		4/7/2009
								Spent (11/2009 -- 4/2009 = \$22,357 ER NOT COMPLETE (FHLP-3-2008) (awaiting final report due 8/1/2009 and final fiscal report due 12/1/2009)					
										8/1/2009	Final Report		
										11/1/2009	Final Fiscal Report - REMINDER		
										12/1/2009	Final Fiscal Report		

14.

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee			
FREE! Families Rally for Emancipation and Empowerment 81 Wiloughby Street, Suite 701 Brooklyn, NY 11201	Year	Amount	Status/Date	Appr	Check	To provide support for incarcerated individuals and their families	Scheduled Date	Amount	Status	Scheduled Date	Type
	2007	\$21250	Paid	3736	31597		3/1/2007	\$21,250	Paid	11/21/2006	Site Visit to Potential Grantee
	2007	\$21250	Scheduled 3/1/2007 Paid 2/28/2007	3736	31988		9/1/2007	\$21,250	Paid	3/15/2007	Grant Letter and Contract
			Scheduled 9/1/2007 Paid 9/6/2007							8/1/2007	Interim Report
										9/1/2007	Site Visit to Actual Grantee
										12/1/2007	Final Report
										3/1/2008	Final Fiscal Report - REMINDER
										4/1/2008	Final Fiscal Report
	2008	\$22500	Paid	PFCF-2-2008	32297		3/1/2008	\$22,500	Paid	2/20/2008	Grant Letter and Contract
	2008	\$22500	Scheduled 3/1/2008 Paid 3/10/2008				9/1/2008	\$22,500	Paid	8/1/2008	Interim Report
						Spent (2/1/2008 - 12/1/2008) = \$40,135 ER NOT COMPLETE (PFCF-2-2008) (awaiting final fiscal report due 4/1/2009)				9/1/2008	Site Visit to Actual Grantee
										12/1/2008	Final Report
										3/1/2009	Final Fiscal Report - REMINDER
										4/1/2009	Final Fiscal Report
	2009	\$22500	Paid	PFCF-3-2009	33067		3/1/2009	\$22,500	Paid	3/9/2009	Grant Letter and Contract
	2009	\$22500	Scheduled 3/1/2009 Paid 3/17/2009				9/1/2009	\$22,500	Scheduled	12/1/2009	Interim Report
						ER NOT COMPLETE (PFCF-3-2009) (awaiting reports overdue)					
										1/1/2010	Site Visit to Actual Grantee
										4/1/2010	Final Report
										7/1/2010	Final Fiscal Report/REMINDER
										8/2/2010	Final Fiscal Report

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates	Purpose of Grant	Amount Expended by Grantee	Date of Grantees Report & Summary of Information Received or Requested from Grantee										
Housing Here & Now 2-4 Nevins Street, 2nd Floor Brooklyn, NY 11217	Year	Amount	Status/Date	Appr	Check			Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2007	\$21250	Paid	Scheduled 11/1/2007 Paid 11/1/2007	3781	32080	For a citywide organizing and advocacy campaign to create and preserve affordable housing	11/1/2007 5/1/2008	\$21,250 \$21,250	Paid Paid	11/15/2007	Grant Letter and Contract		10/29/2007
	2008	\$21250	Paid	Scheduled 5/1/2008 Paid 5/15/2008	3781-B	32456		Grant spent = \$42,500 ER COMPLETE #3736 (2007)			4/1/2008 5/1/2008 8/1/2008 11/1/2008 12/1/2008	Interim Report Site Visit to Actual Grantee Final Report Final Fiscal Report - REMINDER Final Fiscal Report	3/31/2008 6/25/2008 8/1/2008 11/4/2008 12/15/2008	
	2008	\$21250	Paid	Scheduled 11/1/2008 Paid 11/13/2008	HHN-3F-2008	32890		11/1/2008 5/1/2009	\$21,250 \$21,250	Paid Paid	11/14/2008	Grant Letter and Contract		11/12/2008
	2009	\$21250	Scheduled	Scheduled 5/1/2009 Paid 5/1/2009	HHN-3F-2008-B	33187		ER NOT COMPLETE (HHN-3F-2009) (awaiting final report and final fiscal due 12/1/2009)			4/1/2009 5/1/2009 11/1/2009 12/1/2009 12/1/2009	Interim Report Site Visit to Actual Grantee Final Fiscal Report - REMINDER Final Fiscal Report Final Report	4/27/2009 6/10/2009 11/25/2009	

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee				Date of Grantees Report & Summary of Information Received or Requested from Grantee			
Housing Here & Now 2-4 Nevins Street, 2nd Floor Brooklyn, NY 11217	Year	Amount	Status/Date	Appr	Check	For a citywide organizing and advocacy campaign to create and preserve affordable housing	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2007	\$21,250	Paid	3781	32080		11/1/2007	\$21,250	Paid	11/15/2007	Grant Letter and Contract		10/29/2007
			Scheduled	11/1/2007			5/1/2008	\$21,250	Paid	4/1/2008	Interim Report		
			Paid	11/1/2007						5/1/2008	Site Visit to Actual Grantee		
	2008	\$21,250	Paid	3781- B	32456					8/1/2008	Final Report		
			Scheduled	5/1/2008				Grant spent = \$42,500		11/1/2008	Final Fiscal Report - REMINDER		
			Paid	5/15/2008				ER COMPLETE #3736 (2007)		12/1/2008	Final Fiscal Report		
	Year	Amount	Status/Date	Appr	Check		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2008	\$21,250	Paid	HHN-3F-2008	32890		11/1/2008	\$21,250	Paid	11/14/2008	Grant Letter and Contract		11/12/2008
			Scheduled	2008			4/1/2009	\$21,250	Scheduled	4/1/2009	Interim Report		
			Paid				5/1/2009			5/1/2009	Site Visit to Actual Grantee		
	2009	\$21,250	Scheduled					ER NOT COMPLETE (HHN-3F-2009) (awaiting interim report due 4/1/2009, final report due 8/1/2009, and final fiscal report due 12/1/2009)		11/1/2009	Final Fiscal Report - REMINDER		
			Scheduled							12/1/2009	Final Fiscal Report		
			Scheduled							12/1/2009	Final Report		

11.

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
La Union de la Comunidad Latina 621 Degraw Street Brooklyn, NY 11217	Year	Amount	Status/Date	Appr	Check	To advance economic and social justice for low-wage immigrant workers in Sunset Park, Brooklyn	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2007	\$21250	Paid Scheduled 3/1/2007	3739	31594		3/1/2007 9/1/2007	\$21,250 \$21,250	Paid Paid	11/18/2006	Site Visit to Potential Grantee	AR to do SV	11/18/2006	
	2007	\$21250	Paid Scheduled 9/1/2007	3739	31981		2/28/2007 9/1/2007	Grant spent = \$42,500 ER COMPLETE #3739 (2007)		3/15/2007	Grant Letter and Contract		2/22/2007	
			Paid 9/1/2007							8/1/2007	Interim Report		8/1/2007	
										9/1/2007	Site Visit to Actual Grantee	10/18/2007 - AR will do site visit DONE	10/18/2007	
	2008	\$22500	Paid Scheduled 3/1/2008	LUCL-2-2008	32296			12/1/2007 3/1/2008	Final Report Final Fiscal Report - REMINDER		4/1/2008	Final Fiscal Report		11/30/2007 3/4/2008 4/3/2008
	2008	\$22500	Paid Scheduled 9/1/2008	LUCL 2-2008-B	32735			2/20/2008 8/1/2008	Grant Letter and Contract Interim Report		2/20/2008 8/1/2008	Grant Letter and Contract Interim Report		2/22/2008 8/1/2008
			Paid 9/1/2008					9/1/2008	Site Visit to Actual Grantee	AR will do site visit - DONE	9/1/2008	Site Visit to Actual Grantee	AR will do site visit - DONE	9/5/2008
								17/1/2008 3/1/2009	Final Report Final Fiscal Report - REMINDER		17/1/2008 3/1/2009	Final Report Final Fiscal Report - REMINDER		11/26/2008 3/9/2009
								4/1/2009	Final Fiscal Report		4/1/2009	Final Fiscal Report		4/2/2009

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
	Year	Amount	Status/Date	Appr	Check		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
Movement for Justice in El Barrio 125 East 105th Street New York, NY 10029	2008	\$21250	Paid Scheduled 3/1/2008	MJB-1-2008	32308	General support for a multi-issue, immigrant-led community organization in East Harlem	12/4/2007	\$21,250	Paid	12/4/2007	Site Visit to Potential Grantee		12/4/2007	
			Paid				2/20/2008	\$21,250	Paid			Grant Letter and Contract		2/20/2008
	2008	\$21250	2/29/2008 Paid Scheduled 9/1/2008	MJB-1-2008-B	32736		8/1/2008			9/1/2008	Interim Report		7/28/2008	
			Paid				9/1/2008	Grant spent = \$45,000 ER COMPLETE (MJB-1-2008)			Site Visit to Actual Grantee	KR will do site visit	12/18/2008	
	2009	\$21250	3/1/2009 Paid Scheduled 3/1/2009	MJB-2-2009	33066		12/1/2008 3/1/2009	\$21,250 \$21,250	Paid Paid	12/1/2008 3/1/2009	Final Report Final Fiscal Report - REMINDER		12/1/2008 3/4/2009	
			Paid				4/1/2009	Spent (3/09-6/09 = \$21,250) ER NOT COMPLETE MJB-2-2009 (awaiting final fiscal report due 4/1/2010)				Final Fiscal Report		4/2/2009
	2009	\$21250	3/1/2009 Paid Scheduled 3/1/2009	MJB-2-2009	33418/reiss s #33719		3/9/2009			3/9/2009	Grant Letter and Contract		2/23/2009	
			Paid				8/1/2009			8/1/2009	Interim Report	8/31/2009 - 1st late letter mailed	9/15/2009	
	2009	\$21250	9/1/2009 Paid Scheduled 9/1/2009	MJB-2-2009-B			9/1/2009			9/1/2009	Site Visit to Actual Grantee	KR to do site visit	1/26/2010	
							12/1/2009 3/1/2010			12/1/2009 3/1/2010	Final Report Final Fiscal Report/REMINDE R		12/1/2009 3/3/2010	
						4/1/2010				4/1/2010	Final Fiscal Report			

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
Movement for Justice in El Barrio 125 East 105th Street New York, NY 10029	Year	Amount	Status/Date	Appr	Check	General support for a multi-issue, immigrant-led community organization in East Harlem	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2008	\$21250	Paid Scheduled 3/1/2008	MJB-1-2008	32308		3/1/2008	\$21,250	Paid	12/4/2007	Site Visit to Potential Grantee			12/4/2007
	2008	\$21250	2/29/2008 Paid Scheduled 9/1/2008	MJB-1-2008-B	32736		9/1/2008	\$21,250	Paid	2/20/2008	Grant Letter and Contract			2/20/2008
								Grant spent = \$45,000 ER COMPLETE (MJB-1-2008)			8/1/2008	Interim Report		7/28/2008
								9/1/2008			9/1/2008	Site Visit to Actual Grantee	KR will do site visit	12/18/2008
							12/1/2008 3/1/2009			12/1/2008 3/1/2009	Final Report Final Fiscal Report - REMINDER		12/1/2008 3/4/2009	
							4/1/2009			4/1/2009	Final Fiscal Report		4/2/2009	

22.

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment				Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee			
	Year	Amount	Status/Date	APPR	Check	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
New York Construction Workers United 37 East 28th Street, Suite # 302 New York, NY 10016	2008	\$22500	Paid Scheduled 11/1/2008	YCWU-3-2008	32893	11/1/2008	\$22,500	Paid	11/15/2007	Grant Letter and Contract	11/28/2007 - Leave upon 11/26/2007 - left message regarding signed contract not recd IR	12/3/2007
	2009	\$22500	Paid Scheduled 12/1/2008 Scheduled 5/1/2009			Grant spent = \$45,000 ER COMPLETE (YCWU-3-2008)			4/1/2008	Interim Report		4/1/2008
						11/1/2009	\$22,500	Paid	5/1/2008	Site Visit to Actual Grantee		7/15/2008
						8/1/2008			8/1/2008	Final Report		8/14/2008
						11/1/2008	\$22,500	Scheduled	11/1/2008	Final Fiscal Report - REMINDER		11/4/2008
	2009	\$22500	Paid Scheduled 11/1/2009 Paid 11/16/2009	YCWU-4-2009	33522	ER NOT COMPLETE (YCWU-4-2009) (awaiting final fiscal report due 12/1/2009)			12/1/2008	Final Fiscal Report		2/19/2009
	2010	\$22500	Scheduled Scheduled 5/1/2010						11/14/2008	Grant Letter and Contract		11/25/2008
						4/1/2009			4/1/2009	Interim Report		7/7/2009
						5/1/2009			5/1/2009	Site Visit to Actual Grantee		7/24/2009
						8/1/2009			8/1/2009	Final Report		8/17/2009
						11/1/2009			11/1/2009	Final Fiscal Report - REMINDER		11/2/2009
						12/1/2009			12/1/2009	Final Fiscal Report		

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
New York Construction Workers United 37 East 28th Street, Suite #302 New York, NY 10016	Year	Amount	Status/Date	Appr	Check	To initiate a new project representing nonunion workers in the construction industry	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2007	\$21250	Paid Scheduled 11/1/2007	3784	32084		11/1/2007	\$21,250	Paid	11/1/2007	Grant Letter and Contract	11/28/2007 - Leave open 11/26/2007 - left message regarding signed contract not rcvd IR	12/3/2007	
	2008	\$21250	Scheduled Scheduled 5/1/2008	3784-B	32458		5/1/2008	\$21,250	Paid	4/1/2008	Interim Report		4/1/2008	
			Paid				5/1/2008	\$42,500		5/1/2008	Site Visit to Actual Grantee		7/15/2008	
							8/1/2008			8/1/2008	Final Report		8/14/2008	
							11/1/2008			11/1/2008	Final Fiscal Report - REMINDER		11/4/2008	
	Year	Amount	Status/Date	Appr	Check		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2008	\$22500	Paid Scheduled 11/1/2008	YCWU-3-2008	32893		11/1/2008	\$22,500	Paid	11/1/2008	Grant Letter and Contract		11/25/2008	
	2009	\$22500	Scheduled Scheduled 5/1/2009				5/1/2009	\$22,500	Scheduled	4/1/2009	Interim Report			
							ER NOT COMPLETE (YCWU-3-2008) (awaiting interim report due 4/1/2009, final report due 8/1/2009, and final fiscal report due 12/1/2009)							
							12/1/2009			12/1/2009	Final Fiscal Report - REMINDER			

22.

22.

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee						
New York State Youth Leadership Council 137-139 West 25th Street, 12th Floor New York, NY 10001-7277	Year	Amount	Status/Date	Appr	Check	For a grassroots youth movement to improve access to higher education and create equal opportunity for immigrant youth	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date		
	2008	\$22500	Paid 7/1/2008 Scheduled Paid 7/1/2008	YSYLC-2-2008	32639		7/1/2008	\$22,500	Paid	7/15/2008	Grant Letter and Contract		6/30/2008		
	2009	\$22500	Paid 1/1/2009 Scheduled Paid 1/1/2009	YSYLC-2-2008-B	32986		1/1/2009	\$22,500	Paid	12/1/2008	Interim Report		12/1/2008		
	Grant spent = \$45,000 ER COMPLETE (YSYLC-2-2008)							7/1/2009	\$22,500	Paid	1/1/2009	Site Visit to Actual Grantee	3/12/2008		
								1/1/2010	\$22,500	Paid	4/1/2009	Final Report Final Fiscal Report - REMINDER	4/23/2009 7/1/2009		
								7/29/2009			8/1/2009	Final Fiscal Report	8/3/2009		
	2009	\$22500	Paid 7/1/2009 Scheduled Paid 7/1/2009	YSYLC-3-2009	33345		Spent (7/08 -6/09) = \$72, 500 ER NOT COMPLETE (YSYLC-3-2009) (awaiting final fiscal report due 8/1/2010)		7/29/2009	Grant Letter and Contract		6/15/2009			
	2010	\$22500	Paid 7/1/2010 Scheduled Paid 1/1/2010	YSYLC-3-2009-B	33654		12/1/2009			12/1/2009	Interim Report		12/1/2009		
								1/1/2010			1/1/2010	Site Visit to Actual Grantee	KR will do site visit	3/24/2010	
								4/1/2010			4/1/2010	Final Report Final Fiscal Report/REMINDER		4/1/2010	
							8/1/2010			8/1/2010	Final Fiscal Report				

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee							
New York State Youth Leadership Council 137 139 West 25th Street, 12th Floor New York, NY 10001-7277	Year	Amount	Status/Date	Appr	Check	For a grassroots youth movement to improve access to higher education and create equal opportunity for immigrant youth	Schedul Date 7/1/2007 1/1/2008 Grant spent = \$42,500 ER COMPLETE 3768 (2008)	Amount \$21,250 \$21,250 Paid Paid Paid Paid	Status Paid Paid Paid Paid Paid Paid	Schedul Date 3/24/2007 6/21/2007 12/1/2007 1/1/2008 4/1/2008 7/1/2008 8/1/2008	Type Site Visit to Potential Grantee Grant Letter and Contract Interim Report Site Visit to Actual Grantee Final Report Final Fiscal Report - REMINDER Final Fiscal Report	Notes	Done Date 3/24/2007 6/28/2007 11/30/2007 2/16/2008 4/23/2008 7/1/2008 8/1/2008				
	2007	\$21250	Paid 7/1/2007	3768	4850												
	2008	\$21250	Paid 6/29/2007 Scheduled 1/1/2008 Paid 1/2/2008	3768 B	32192												
	Year	Amount	Status/Date	Appr	Check												
	2008	\$22500	Paid 7/1/2008 Paid 7/1/2008	YSYLC-2-2008	32639												
	2009	\$22500	Paid Scheduled 1/1/2009 Paid 1/1/2009	YSYLC-2-2008-B	32986												
	Spent (7/1/2008 -- 11/30/2008) = \$27,551.38 ER NOT COMPLETE (YSYLC-2-2008) (awaiting final report due 4/1/2009 and final fiscal report due 8/1/2008)													24			

2009

25

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)

2009

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee			
Rights for Imprisoned People with Psychiatric Disabilities 123 William Street, 16th Floor New York, NY 10038	Year	Amount	Status/Date	Appr	Check	Support for a grassroots, direct action organization, to demand justice for imprisoned people with psychiatric disabilities	Scheduled Date	Amount	Status	Type Site Visit to Potential Grantee Grant Letter and Contract Interim Report Site Visit to Actual Grantee Final Report Final Fiscal Report - REMINDER Final Fiscal Report Grant Letter and Contract Interim Report Site Visit to Actual Grantee Final Report Final Fiscal Report/REMINDER Final Fiscal Report	Done Date 3/27/2008 6/20/2008 11/26/2008 2/25/2008 4/23/2009 6/30/2009 8/3/2009 6/18/2009 17/1/2009 3/5/2009 4/2/2010
	2008	\$21,250	Paid Scheduled 7/1/2008 Paid 7/1/2008	RIPP-1-2008	37035		7/1/2008	\$21,250	Paid		
	2009	\$21,250	Paid Scheduled 7/1/2008 Paid 7/1/2008 Scheduled 1/1/2009 Paid 1/1/2009	RIPP-1-2008-B	32982		1/1/2009	\$21,250	Paid		
	2009	\$21,250	Paid Scheduled 7/1/2009 Paid 7/1/2009	RIPP-2-2009	33322		7/1/2009	\$21,250	Paid		
	2009	\$21,250	Paid Scheduled 7/1/2009 Paid 7/1/2009	RIPP-2-2009	33322		1/1/2010	\$21,250	Paid		
	2009	\$21,250	Paid Scheduled 7/1/2009 Paid 7/1/2009	RIPP-2-2009	33322		Spent 1/08-6/09 = \$21,250 ER NOT COMPLETE (RIPP-2-2009) (awaiting final fiscal report due 8/1/2010)				
	2010	\$21,250	Paid Scheduled 1/1/2010 Paid 1/1/2010	RIPP-2-2009-B	33649		4/1/2010				
	2010	\$21,250	Paid Scheduled 1/1/2010 Paid 1/1/2010	RIPP-2-2009-B	33649		7/1/2010				
	2010	\$21,250	Paid Scheduled 1/1/2010 Paid 1/1/2010	RIPP-2-2009-B	33649		8/1/2010				
	2010	\$21,250	Paid Scheduled 1/1/2010 Paid 1/1/2010	RIPP-2-2009-B	33649		8/1/2010				

26.

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee			
	Year	Amount	Status/Date	Appr	Check		Scheduled Date	Amount	Status		
Rights for Imprisoned People with Psychiatric Disabilities 123 William Street, 16th Floor New York, NY 10038	2008	\$21,250	Paid 7/1/2008	RIPP-1-2008	32635	Support for a grassroots, direct action organization, to demand justice for imprisoned people with psychiatric disabilities	7/1/2008	\$21,250	Paid		
			Paid 7/1/2008				1/1/2009	\$21,250	Paid		
	2009	\$21,250	Paid 7/1/2008	RIPP-1-2008 B	32982		Spent (1/1/2008 - 12/31/2008) = \$21,250 ER NOT COMPLETE (RIPP-1-2008) (awaiting final report due 4/1/2009 and final fiscal report due 8/1/2009)				
			Scheduled 1/1/2009 Paid 1/1/2009								
							Scheduled Date			Type	Notes
							3/27/2008			Site Visit to Potential Grantee	Done Date 3/27/2008
							7/15/2008			Grant Letter and Contract	6/20/2008
							12/1/2008			Interim Report	11/26/2008
							1/1/2009			Site Visit to Actual Grantee	2/25/2008
							4/1/2009			Final Report	
							7/1/2009			Final Fiscal Report - REMINDER	
							8/1/2009			Final Fiscal Report	

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
Social Justice Leadership 1916 Park Avenue, Suite 209 New York, NY 10037	Year	Amount	Status/Date	Appr	Check	To build the capacity and effectiveness of individual leaders, community organizations, and coalitions in New York City	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2007	\$21250	Paid	3788	32082		11/1/2007	\$21,250	Paid	7/31/2006	Site Visit to Potential Grantee	AR to do SV	7/31/2006	
			Scheduled				11/1/2007	\$21,250	Paid	11/15/2006	Grant Letter and Contract		11/14/2006	
	2008	\$21250	Paid	3788-B	32467		11/5/2007	Grant spent = \$42,500			4/1/2007	Interim Report		4/2/2007
			Scheduled				5/1/2008	ER COMPLETE 3788 (2007)			5/1/2007	Site Visit to Actual Grantee	5/25/2007 - SV DONE - MM	5/25/2007
			Paid		32539						8/1/2007	Final Report		8/15/2007
			Scheduled				5/1/2008				11/1/2007	Final Fiscal Report		11/1/2007
	2008	\$21250	Paid	SJP-3F-2008	32891		11/10/2008				12/1/2007	Final Fiscal Report		12/5/2007
			Scheduled											
	2009	\$21250	Scheduled	SJP-3F-2008-B	33188									
		Scheduled												
		Paid	5/1/2009			ER NOT COMPLETE (SJP-3F-2008) (awaiting final fiscal report and final report due 12/1/2009)			11/1/2009	Site Visit to Actual Grantee		7/21/2009		

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates			Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee			
Social Justice Leadership 1916 Park Avenue, Suite 209 New York, NY 10037	Year	Amount	Status/Date	Appr	Check					
	2007	\$21,250	Paid Scheduled 11/1/2007	3788	32082		Scheduled Date 7/31/2006	Type Site Visit to Potential Grantee	Notes AR to no SV	Done Date 7/31/2006
	2008	\$21,250	Paid Scheduled 5/1/2008	3788- B	32467 reissued 32539		11/1/2007 Paid 11/5/2007 Scheduled 5/1/2008 Paid 5/1/2008	Grant Letter and Contract Interim Report Site Visit to Actual Grantee	11/14/2006 4/2/2007 5/25/2007 - SV DONE - MM	11/14/2006 4/2/2007 5/25/2007 8/15/2007 11/1/2007 12/5/2007
	Year	Amount	Status/Date	Appr	Check					
	2008	\$21,250	Paid Scheduled 11/1/2008	SJP- 3F- 2008	32891		11/1/2008 Paid 11/10/2008	Grant Letter and Contract		11/6/2008
	2009	\$21,250	Scheduled Scheduled 5/1/2009				5/1/2009 Scheduled	Interim Report		4/1/2009
	ER NOT COMPLETE (SJP-3F-2008) (awaiting final fiscal report due 12/1/2009)						Scheduled Date 11/1/2008 5/1/2009	Type Site Visit to Actual Grantee Final Fiscal Report REMINDER Final Fiscal Report Final Report	Notes Final Fiscal Report REMINDER Final Fiscal Report Final Report	Done Date 11/6/2008 4/1/2009

209

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee			
	Year	Amount	Status/Date	APPR	Check	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Urban Youth Collaborative c/o Annenberg Institute for School Reform 233 Broadway, Suite 720 New York, NY 10279	2009	\$21250	Paid	UYC-1-2009	33070	3/1/2009	\$21,250	Paid	3/1/2009	Site Visit to Potential Grantee	SV DONE	12/5/2008
			Scheduled Paid			3/1/2009	\$21,250	Paid	9/1/2009	Grant Letter and Contract Interim Report		3/2/2009
							ER NOT COMPLETE (UYC-1-2009) (awaiting final fiscal report due 4/1/2010)			Site Visit to Actual Grantee	MM to do site visit DONE	8/5/2009
									9/1/2009	Final Report		11/2/2009
	2009	\$21250	Paid	UYC-1-2009-B	33422	9/1/2009			12/1/2009	Final Fiscal Report/REMI		12/1/2009
			Scheduled Paid			9/1/2009			3/1/2010	Final Fiscal Report		3/3/2010
									4/1/2010	Final Fiscal Report		

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee			
	Year	Amount	Status/Date	Appt	Check	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
VAMOS Unidos 2284 Second Avenue, #5A New York, NY 10035	2008	\$22500	Paid 11/1/2008	VU-2-2008	32892	11/1/2008	\$22,500	Paid	11/14/2008	Grant Letter and Contract		11/4/2008
			Paid 11/6/2008			5/1/2009	\$22,500	Paid	4/1/2009	Interim Report		4/1/2009
	2009	\$22500	Scheduled 5/1/2009	VU-2-2008-B	31189	11/1/2009	Grant spent = \$45,000 ER COMPLETE (VU-2-2008)		8/1/2009	Final Report		7/28/2009
			Paid			5/1/2009			11/1/2009	Final Fiscal Report - REMINDER		11/2/2009
						12/1/2009			12/1/2009	Final Fiscal Report		12/1/2009
	2009	\$22500	Paid 11/1/2009	VU-3-2009	33538/ reissued 33602	11/1/2009	\$22,500	Paid	11/23/2009	Grant Letter and Contract		10/26/2009
			Paid 11/1/2009			4/1/2010	\$22,500	Scheduled	4/1/2010	Interim Report		4/1/2010
	2010	\$22500	Scheduled 5/1/2010			Spent (10/1/2009 - 3/31/2010) = \$22,500 ER NOT COMPLETE (VU-3-2009) (awaiting final report due 8/1/2010 and final fiscal report due 12/1/2010)			5/1/2010	Site Visit to Actual Grantee		
						8/1/2010			8/1/2010	Final Report		
						11/1/2010			11/1/2010	Final Fiscal Report/REMINDER		
						12/1/2010			12/1/2010	Final Fiscal Report		

31.

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee									
VAMOS Unidos 2284 Second Avenue, #5A New York, NY 10035	Year	Amount	Status/Date	Appr	Check	For a Bronx-based membership-led organization of low-income immigrant workers	Scheduled Date	Amount	Status	Type Site Visit to Potential Grantee Grant Letter and Contract Interim Report Site Visit to Actual Grantee Final Report Final Fiscal Report - REMINDER Final Fiscal Report	Notes	Done Date							
	2007	\$21,250	Paid Scheduled 11/1/2007	3799	32083		11/1/2007	\$21,250	Paid				7/27/2007						
	2008	\$21,250	Paid Scheduled 5/1/2008	3799	32457		5/1/2008	\$21,250	Paid				10/30/2007						
							Grant spent = \$42,500 ER COMPLETE #3799 (2008)												
	Year	Amount	Status/Date	Appr	Check		Scheduled Date	Amount	Status				Type Grant Letter and Contract Interim Report Site Visit to Actual Grantee Final Report Final Fiscal Report - REMINDER Final Fiscal Report	Notes	Done Date				
	2008	\$22,500	Paid Scheduled 11/1/2008	VU-2-2008	32892		11/1/2008	\$22,500	Paid							11/14/2008			
	2009	\$22,500	Scheduled Scheduled 5/1/2009				5/1/2009	\$22,500	Scheduled							4/1/2009			
							ER NOT COMPLETE (VU-2-2008) (awaiting final fiscal report due 12/1/2009)												

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2009

Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
Young Women of Color HIV/AIDS Coalition 116 51 724th Street Cambria Heights, NY 11411	Year	Amount	Status/Date	Appr	Check	To strengthen the leadership and advocacy skills of its youth members so they can engage and mobilize their peers in the fight against HIV/AIDS	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2008	\$21,250	Paid 7/1/2008	YWCH-1-2008	37640/ reissued 32716		7/1/2008	\$21,250	Paid	3/14/2008	Site Visit to Potential Grantee			3/14/2008
	2009	\$21,250	Paid 7/1/2008	YWCH-1-2008-B	32987		7/15/2008	\$21,250	Paid	6/24/2008	Grant Letter and Contract			6/24/2008
	2009	\$21,250	Scheduled 1/1/2009				12/1/2008	Grant spent = \$42,500 ER COMPLETE (YWCH-1-2008)			Interim Report			12/1/2008
	2009	\$21,250	Paid 7/1/2009	YWCH-2-2009	33327		1/1/2009	\$21,250	Paid	1/29/2009	Site Visit to Actual Grantee			1/29/2009
	2010	\$21,250	Paid 7/1/2009	YWCH-2-2009-B	33655		4/1/2009	\$21,250	Paid	4/1/2009	Final Report Final Fiscal Report - REMINDER Final Fiscal Report			4/1/2009 7/2/2009 7/30/2009
	2010	\$21,250	Scheduled 1/1/2010				8/1/2009	\$21,250	Paid	7/30/2009	Report			7/30/2009
	2010	\$21,250	Paid 1/1/2010				Spent (fiscal year 09-10) = \$17,377 ER NOT COMPLETE (YWCH-2-2009) (awaiting final fiscal report due 8/1/2010)			Scheduled Date 7/29/2009	Type Grant Letter and Contract	Notes	Done Date 6/17/2009	6/17/2009
	2010	\$21,250	Paid 1/1/2010				12/1/2009			12/1/2009	Interim Report			12/1/2009
	2010	\$21,250	Paid 1/1/2010				1/1/2010			3/18/2010	Site Vsit to Actual Grantee	MM will do site visit		3/18/2010
	2010	\$21,250	Paid 1/1/2010				4/1/2010			4/1/2010	Final Report Final Fiscal Report/REMINDE R			4/1/2010
	2010	\$21,250	Paid 1/1/2010				8/1/2010			8/1/2010	Final Fiscal Report			

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
2008

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee			
Year	Amount	Status/Date	Appr	Check	To strengthen the leadership and advocacy skills of its youth members so they can engage and mobilize their peers in the fight against HIV/AIDS	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
2008	\$21250	Paid 7/1/2008	YWCH-1-2008	32640/ reissued 32716		7/1/2008	\$21,250	Paid	3/14/2008	Site Visit to Potential Grantee		3/14/2008
2009	\$21250 00	Paid 7/1/2008 Paid 1/1/2009	YWCH 1-2008-B	32987		Spent (7/1/2008 - 10/31/2008) = \$17,693 ER NOT COMPLETE (YWCH-1-2008) (awaiting final fiscal report due 8/1/2009)	\$21,250	Paid	7/15/2008	Grant Letter and Contract		6/24/2008
									12/1/2008	Interim Report		12/1/2008
									1/1/2009	Site Visit to Actual Grantee		1/29/2009
									4/1/2009	Final Report		4/1/2009
									7/1/2009	Final Fiscal Report - REMINDER		
									8/1/2009	Final Fiscal Report		

241.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	NEW YORK FOUNDATION	13-5626345
	Number, street, and room or suite no. If a P.O. box, see instructions. 10 EAST 34TH ST.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10016	

Check type of return to be filed (File a separate application for each return):

- | | | | | | |
|--------------------------------------|---|--|--------------------------------------|------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-EZ | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 1041-A | ☐ Form 5227 | ☐ Form 8870 |
| ☐ Form 990-BL | ☒ Form 990-PF | ☐ Form 990-T (trust other than above) | ☐ Form 4720 | ☐ Form 6069 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MARIA MOTTOLA

- The books are in the care of ☒ 10 EAST 34TH STREET - NEW YORK, NY 10016

Telephone No. ☒ 212-594-8009

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009, or other tax year beginning , and ending .

6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

**INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN
IS NOT YET AVAILABLE**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	5,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	25,040.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form **8868** (Rev. 4-2009)