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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010

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 2010, 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

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) 10 EAST 34TH ST.	Room/suite	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) \$ 63,133,374.	J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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		112,532.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		8,261.	8,261.		STATEMENT 1
4 Dividends and interest from securities		896,593.	896,593.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,920,252.			
b Gross sales price for all assets on line 6a		20,176,566.			
7 Capital gain net income (from Part IV, line 2)			2,920,252.		
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		152,392.	152,392.		STATEMENT 3
12 Total. Add lines 1 through 11		4,090,030.	3,977,498.		
13 Compensation of officers, directors, trustees, etc		160,741.	16,074.	0.	144,667.
14 Other employee salaries and wages		342,059.	34,206.	0.	280,853.
15 Pension plans, employee benefits		83,092.	8,309.	0.	74,783.
16a Legal fees STMT 4		12,000.	1,200.	0.	10,800.
b Accounting fees STMT 5		51,317.	16,442.	0.	34,875.
c Other professional fees STMT 6		347,834.	313,050.	0.	34,784.
17 Interest					
18 Taxes STMT 7		77,009.	3,884.	0.	34,954.
19 Depreciation and depletion		58,063.	0.	58,063.	
20 Occupancy		258,583.	25,858.	0.	232,725.
21 Travel, conferences, and meetings		39,431.	0.	0.	39,431.
22 Printing and publications		5,660.	0.	0.	5,660.
23 Other expenses STMT 8		102,954.	10,296.	0.	92,658.
24 Total operating and administrative expenses. Add lines 13 through 23		1,538,743.	429,319.	58,063.	986,190.
25 Contributions, gifts, grants paid		3,562,729.			3,742,209.
26 Total expenses and disbursements. Add lines 24 and 25		5,101,472.	429,319.	58,063.	4,728,399.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,011,442.>			
b Net investment income (if negative, enter -0-)			3,548,179.		
c Adjusted net income (if negative, enter -0-)				0.	

13

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	1,088,686.	487,007.	487,007.
	2 Savings and temporary cash investments	100,000.	100,000.	100,000.
	3 Accounts receivable ▶ 151,664.		151,664.	151,664.
	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	11,106,879.	10,943,626.	10,943,626.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	47,907,493.	50,744,463.	50,744,463.
	14 Land, buildings, and equipment: basis ▶ 760,742.			
	Less: accumulated depreciation STMT 12 ▶ 161,185.	651,607.	599,557.	599,557.
	15 Other assets (describe ▶ STATEMENT 13)	141,479.	107,057.	107,057.
	16 Total assets (to be completed by all filers)	60,996,144.	63,133,374.	63,133,374.
	17 Accounts payable and accrued expenses	39,476.	42,685.	
	18 Grants payable	1,177,682.	998,202.	
	19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	26,100.		
23 Total liabilities (add lines 17 through 22)	1,217,158.	1,066,987.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	30,166,932.	31,207,669.	
	25 Temporarily restricted	27,212,054.	28,458,718.	
	26 Permanently restricted	2,400,000.	2,400,000.	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	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	59,778,986.	62,066,387.	
	31 Total liabilities and net assets/fund balances	60,996,144.	63,133,374.	

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	59,778,986.
2 Enter amount from Part I, line 27a	2	<1,011,442.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,298,843.
4 Add lines 1, 2, and 3	4	62,066,387.
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	62,066,387.

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 STATEMENTS				
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 20,176,566.		17,261,141.	2,920,252.

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			2,920,252.

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	2,920,252.
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))
2009	4,951,481.	57,071,422.	.086759
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

2 Total of line 1, column (d)	2	.374961
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	.074992
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	60,183,471.
5 Multiply line 4 by line 3	5	4,513,279.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,482.
7 Add lines 5 and 6	7	4,548,761.
8 Enter qualifying distributions from Part XII, line 4	8	5,266,773.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	35,482.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	35,482.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	35,482.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	32,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	41,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	492.	
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	5,826.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 5,826. Refunded ☒ 0.	11	0.	

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) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2010 or the taxable year beginning in 2010 (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

N/A

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.NYF.ORG	13	X	
14	The books are in care of MARIA MOTTOLA Telephone no. 212-594-8009 Located at 10 EAST 34TH STREET, NEW YORK, NY 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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010.)	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 2010?		4b X

Form 990-PF (2010)

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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

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

N/A

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	160,741.	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	40.00	107,500.	7,800.
ISABEL RIVERA - 10 EAST 34TH STREET, NEW YORK, NY 10016	GRANTS MGR	40.00	66,512.	1,040.
EDNA IRIARTE - 10 EAST 34TH STREET, NEW YORK, NY 10016	PROGRAM OFFICER	40.00	65,600.	0.
MELISSA HALL - 10 EAST 34TH STREET, NEW YORK, NY 10016	OPERATIONS MGR	40.00	60,970.	1,300.

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

0

Form 990-PF (2010)

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	59,353,846.
b	Average of monthly cash balances	1b	887,847.
c	Fair market value of all other assets	1c	858,278.
d	Total (add lines 1a, b, and c)	1d	61,099,971.
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	61,099,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	916,500.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,183,471.
6	Minimum investment return. Enter 5% of line 5	6	3,009,174.

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	3,009,174.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	35,482.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	35,482.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,973,692.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,973,692.
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	2,973,692.

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	4,728,399.
b	Program-related investments - total from Part IX-B	1b	538,374.
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	5,266,773.
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	35,482.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,231,291.

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 (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,973,692.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,917,451.			
b From 2006	1,679,334.			
c From 2007	1,583,720.			
d From 2008	2,014,034.			
e From 2009	2,115,452.			
f Total of lines 3a through e	9,309,991.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 5,266,773.				
a Applied to 2009, 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 2010 distributable amount				2,973,692.
e Remaining amount distributed out of corpus	2,293,081.			
5 Excess distributions carryover applied to 2010 (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	11,603,072.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	1,917,451.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,685,621.			
10 Analysis of line 9:				
a Excess from 2006	1,679,334.			
b Excess from 2007	1,583,720.			
c Excess from 2008	2,014,034.			
d Excess from 2009	2,115,452.			
e Excess from 2010	2,293,081.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

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

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 15

- b The form in which applications should be submitted and information and materials they should include:**

- c Any submission deadlines:**

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 15 ATTACHED				3742209.
Total				▶ 3a 3742209.
b Approved for future payment REVERSAL OF PRIOR YEAR ACCRUAL				<1,177,682.>
SEE STATEMENT 16 ATTACHED				998,202.
Total				▶ 3b <179,480.>

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) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14	8,261.		
4 Dividends and interest from securities				14	896,593.		
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	152,392.		
8 Gain or (loss) from sales of assets other than inventory				18	2,920,252.		
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.		3,977,498.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						3,977,498.	

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

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

[illegible]

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	PIMCO TOTAL RETURN	P	VARIOUS	VARIOUS
b	PIMCO HIGH YIELD	P	VARIOUS	VARIOUS
c	PIMCO REAL RETURN	P	VARIOUS	VARIOUS
d	SILCHESTER	P	VARIOUS	VARIOUS
e	ARTISAN	P	VARIOUS	VARIOUS
f	IVY CLARUS	P	VARIOUS	VARIOUS
g	CEBERUS	P	VARIOUS	VARIOUS
h	CEBERUS SPV	P	VARIOUS	VARIOUS
i	GROSVENOR	P	VARIOUS	VARIOUS
j	DAVIDSON KEMPNER	P	VARIOUS	VARIOUS
k	SEIX	P	VARIOUS	VARIOUS
l	VANGUARD TOTAL STOCK MARKET	P	VARIOUS	VARIOUS
m	KALMAR INVESTMENTS AS NOMINEE	P	VARIOUS	VARIOUS
n	PZENA INVESTMENTS AS NOMINEE	P	VARIOUS	VARIOUS
o	ROXBURY INVESTMENTS AS NOMINEE	P	VARIOUS	VARIOUS

(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	2,147,413.	1,983,074.	164,339.
b	737,021.	749,235.	<12,214.>
c	250,000.	238,900.	11,100.
d	1,149,977.	983,769.	166,208.
e	1,000,000.	1,088,918.	<88,918.>
f	381,150.	332,059.	49,091.
g	255,893.	32,900.	222,993.
h	257,062.	237,262.	19,800.
i	3,218,943.	2,267,820.	951,123.
j	66,387.	34,747.	31,640.
k	289,383.	163,276.	126,107.
l	1,900,000.	1,661,251.	238,749.
m	1,374,672.	1,208,051.	166,621.
n	1,774,329.	1,584,917.	189,412.
o	2,354,282.	2,084,231.	270,051.

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			164,339.
b			<12,214.>
c			11,100.
d			166,208.
e			<88,918.>
f			49,091.
g			222,993.
h			19,800.
i			951,123.
j			31,640.
k			126,107.
l			238,749.
m			166,621.
n			189,412.
o			270,051.

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

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

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 NOMINEE	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS	P	VARIOUS	VARIOUS
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
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 3,020,054.		2,610,731.	409,323.
b			4,827.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
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			409,323.
b			4,827.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
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	2,920,252.
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

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o v	Line No	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		HXL6	961.				961.	961.		0.	961.
15	(D) COMPAQ SERVER	07/05/00	SL	3.00		HXL6	12,390.				12,390.	12,390.		0.	
19	(D) COMPUTER EQUIPMENT	12/01/03	SL	5.00		HXL6	16,819.				16,819.	16,819.		0.	
20	COMPUTER EQUIPMENT	10/26/04	SL	5.00		HXL6	1,345.				1,345.	1,345.		0.	1,345.
21	SERVER	07/01/05	SL	3.00		HXL6	8,716.				8,716.	8,716.		0.	8,716.
22	COPIER	07/01/05	SL	5.00		HXL6	13,325.				13,325.	11,991.		1,334.	13,325.
23	(D) COMPUTERS	01/01/06	SL	5.00		HXL6	8,165.				8,165.	6,531.		1,634.	
24	NEW OFFICE	12/31/07	SL	15.00		HXL6	96,587.				96,587.	9,659.		6,439.	16,098.
26	OFFICE FURNITURE	07/01/08	SL	10.00		HXL6	137,439.				137,439.	20,616.		13,744.	34,360.
27	PHONE SYSTEM	06/30/08	SL	5.00		HXL6	9,165.				9,165.	2,750.		1,833.	4,583.
28	LEASEHOLD IMPROVEMENTS	07/01/08	SL	15.00		HXL6	89,002.				89,002.	8,899.		5,933.	14,832.
29	LEASEHOLD IMPROVEMENTS	04/01/08	SL	15.00		HXL6	398,189.				398,189.	39,819.		26,546.	66,365.
30	COMPUTER EQUIPMENT	06/30/10	SL	5.00		HXL6	6,013.				6,013.			600.	600.
	* TOTAL 990-PF PG 1 DEPR						798,116.				798,116.	140,496.		58,063.	161,185.

028111
05-01-10

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

grants paid in 2010

<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Status/Date</u>	<u>Fund/Notes</u>	<u>AP Invoice</u>	<u>Check Number</u>	<u>Amount</u>
Major Grants - account 1						
BI-1-2009 2010	Brandworkers International	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	1 check mailed 12/31/2009.	BI-1-2009-B	33648	\$21,250.00
BI-2-2010 2010	Brandworkers International	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	1 check mailed 6/30/2010.	BI-2-2010	34006	\$21,250.00
BI-2-2010 2010	Brandworkers International	Paid Scheduled: 11/1/2010 Paid: 12/20/2010	1 check mailed 12/20/2010.	BI-2-2010-2	34199	\$2,500.00
BFCO-1-2010 2010	Brooklyn Food Coalition	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	1 check mailed 6/30/2010.	BFCO-1-2010	33997	\$21,250.00
FUHR-5F-2009 2010	CHANGER - Community Homeowners and Neighbors Gaining Economic Rights	Paid Scheduled: 5/1/2010 Paid: 3/2/2010	1 Lionel picked up check 3/3/2010.	FUHR-5F-2009-B	33768	\$22,500.00
CPR-4-2009 2010	Coalition for Parole Restoration	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	1 check mailed 4/30/2010.	CPR-2-2009-B	33859	\$21,250.00
CPR-5F-2010 2010	Coalition for Parole Restoration	Paid Scheduled: 11/1/2010 Paid: 11/12/2010	1 check picked up by Mark Mcphee 11/12/2010.	CPR-5F-2010	34184	\$21,250.00
LUCL-4-2010 2010	La Union de la Comunidad Latina	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	1 check mailed 3/1/2010.	LUCL-4-2010	33746	\$22,500.00
LUCL-4-2010 2010	La Union de la Comunidad Latina	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	1 check mailed 9/1/2010.	LUCL-4-2010-B	34095	\$22,500.00
YCWU-4-2009 2010	New York Construction Workers United	Paid Scheduled: 5/1/2010 Paid: 7/26/2010	1 check mailed 7/26/2009.	YCWU-4-2009-B	33852	\$22,500.00
YCWU-5F-2010 2010	New York Construction Workers United	Paid Scheduled: 11/1/2010 Paid: 11/16/2010	1 check mailed 11/16/2010.	YCWU-5F-2010	34180	\$22,500.00

grants paid in 2010

RRWS-3-2009 2010	RightRides for Women's Safety, Inc.	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	1 check mailed 12/31/2009.	RRWS-3-2009-B	33642	\$22,500.00
RRWS-4-2010 2010	RightRides for Women's Safety, Inc.	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	1 check mailed 6/30/2010.	RRWS-4-2010	34013	\$22,500.00
RIPP-2-2009 2010	Rights for Imprisoned People with Psychiatric Disabilities	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	1 check mailed 12/31/2009.	RIPP-2-2009-B	33649	\$21,250.00
RIPP-3-2010 2010	Rights for Imprisoned People with Psychiatric Disabilities	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	1 check mailed 6/30/2010.	RIPP-3-2010	33998	\$21,250.00
VU-3-2009 2010	VAMOS Unidos	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	1 check mailed 4/30/2010.	VU-3-2009-B	33851	\$22,500.00
WORTH-1-2010 2010	Women on the Rise Telling HerStory (WORTH)	Paid Scheduled: 11/1/2010 Paid: 11/9/2010	1 check mailed 11/9/2010.	WORTH-1-2010	34179	\$21,250.00
CFL-3F-2010 2010	Center for Family Life in Sunset Park	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	1 check mailed 3/1/2010.	CFL-3F-2010	33734	\$22,500.00
CFL-3F-2010 2010	Center for Family Life in Sunset Park	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	1 check mailed 8/31/2010.	CFL-3F-2010-B	34083	\$22,500.00
CSWA-3F-2009 2010	Chinese Staff and Workers' Association	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	1 check mailed 12/31/2009.	CSWA-3F-2009-B	33635	\$22,500.00
CAY-2-2009 2010	Correctional Association of New York	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	1 check mailed 4/30/2010.	CAY-2-2009-B	33858	\$21,250.00
CAY-3F-2010 2010	Correctional Association of New York	Scheduled Scheduled: 11/1/2010	1	CAY-3F-2010	34183	\$21,250.00
DMWA-2-2009 2010	DAMAYAN Migrant Workers Association, Inc.	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	1 check mailed 4/30/2010.	DMWA-2009-B	33860	\$22,500.00

grants paid in 2010

DMWA-3F-2010 2010	DAMAYAN Migrant Workers Association, Inc.	Paid Scheduled: 11/1/2010 Paid: 11/4/2010	1 check mailed 11/4/2010.	DMWA-3F-2010	34185	\$22,500.00
IDP-1-2009 2010	Immigrant Defense Project	Paid Scheduled: 5/1/2010 Paid: 5/4/2010	1 check mailed 5/4/2010.	IDP-1-2009-B	33849	\$21,250.00
IDP-2-2010 2010	Immigrant Defense Project	Paid Scheduled: 11/1/2010 Paid: 12/7/2010	1 check mailed 12/7/2010.	IDP-2-2010	34176	\$22,500.00
JREJ-2-2009 2010	Jews for Racial & Economic Justice	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	1 check mailed 12/31/2009.	JREJ-2-2009-B	33639	\$21,250.00
JREJ-3F-2010 2010	Jews for Racial & Economic Justice	Paid Scheduled: 7/1/2010 Paid: 8/11/2010	1 check picked up 8/11/2010.	JREJ-3F-2010	34010	\$21,250.00
NT-2-2009 2010	Neighbors Together	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	1 check mailed 4/30/2010.	NT-2-2009-B	33865	\$21,250.00
NT-3F-2010 2010	Neighbors Together	Paid Scheduled: 11/1/2010 Paid: 11/2/2010	1 check mailed 11/2/2010.	NT-3F-2010	34189	\$21,250.00
YIRN-2-2010 2010	New York Industrial Retention Network	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	1 check mailed 3/1/2010.	YIRN-2-2010	33741	\$21,250.00
YIRN-2-2010 2010	New York Industrial Retention Network	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	1 check mailed 8/31/2010.	YIRN-2-2010-B	34090	\$21,250.00
YTWA-2-2009 2010	New York Taxi Workers Alliance	Paid Scheduled: 5/1/2010 Paid: 5/3/2010	1 check mailed 5/3/2010.	YTWA-2-2009-B	33870	\$21,250.00
YTWA-3F-2010 2010	New York Taxi Workers Alliance	Paid Scheduled: 11/1/2010 Paid: 11/9/2010	1 check mailed 11/9/2010.	YTWA-3F-2010	34193	\$21,250.00
BWRC-1-2009 2010	Battered Women's Resource Center	Paid Scheduled: 5/1/2010 Paid: 5/4/2010	1 check mailed 5/4/2010.	BWRC-1-2009-B	33857	\$21,250.00

grants paid in 2010

BWRC-2-2010 2010	Battered Women's Resource Center	Paid Scheduled: 11/1/2010 Paid: 11/2/2010	1 check mailed 11/2/2010.	BWRC-2-2010	34182	\$22,500.00
DWU-1-2010 2010	Domestic Workers United	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	1 check mailed 3/1/2010.	DWU-1-2010	33745	\$21,250.00
DWU-1-2010 2010	Domestic Workers United	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	1 check mailed 9/1/2010.	DWU-1-2010-B	34094	\$21,250.00
SPG-2-2009 2010	Vocal New York	Paid Scheduled: 1/1/2010 Paid: 1/4/2010	1 check mailed 12/31/2009.	SPG-2-2009-B	33643	\$21,250.00
SPG-3F-2010 2010	Vocal New York	Paid Scheduled: 7/1/2010 Paid: 7/14/2010	1 check mailed 7/15/2010.	SPG-3F-2010	34014	\$21,250.00
SPG-3F-2010 2010	Vocal New York	Paid Scheduled: 11/1/2010 Paid: 12/6/2010	1 check mailed 12/6/2010.	SPG-3F-2010-2	34200	\$2,500.00
						\$852,500.00

Small Grants - Capacity Building - account 1						
BWRC-2010-CB 2010	Battered Women's Resource Center	Paid Scheduled:	1 check mailed	BWRC-2010-CB	34247	\$5,000.00
BI-2010-CB 2010	Brandworkers International	Paid Scheduled: 9/16/2010 Paid: 9/23/2010	1 check mailed 9/23/2010.	BI-2010-CB	34126	\$5,000.00
CFL-2010-CB 2010	Center for Family Life in Sunset Park	Paid Scheduled: 4/7/2010 Paid: 4/13/2010	1 check mailed 4/13/2010.	CFL-2010-CB	33839	\$875.00
CPR-2010-CB 2010	Coalition for Parole Restoration	Paid Scheduled: 8/3/2010 Paid: 8/4/2010 Voided by Payment [11340]	1 Mark Mcphee picked up check 8/4/2010.	CPR-2-2010-CB	34062	\$1,000.00
CPR-2010-CB-2 2010	Coalition for Parole Restoration	Paid Scheduled: 10/21/2010 Paid: 11/12/2010	1 Mark Mcphee picked up check 11/12/2010.	CPR-201-CB-2	34171	\$5,000.00
DMWA-2010-CB 2010	DAMAYAN Migrant Workers Association, Inc.	Paid Scheduled: 8/18/2010 Paid: 8/26/2010	1 check mailed 8/26/2010.	DMWA-2010-CB	34099	\$5,000.00
DWU-2010-CB 2010	Domestic Workers United	Paid Scheduled: 11/22/2010 Paid: 11/30/2010	1 check mailed 11/30/2010.	DWU-2010-CB	34251/reissu e 34270	\$5,000.00
IDP-2010-CB 2010	Immigrant Defense Project	Paid Scheduled: 11/22/2010 Paid: 11/30/2010	1 check mailed 11/30/2010.	IDP-2010-CB	34252	\$5,000.00
RRWS-2010-CB 2010	RightRides for Women's Safety, Inc.	Paid Scheduled: 1/28/2010 Paid: 2/2/2010	1 check mailed 2/2/2010.	RRWS-2010-CB	33713	\$3,000.00
SPG-2010-CB 2010	Vocal New York	Paid Scheduled: 8/17/2010 Paid: 8/31/2010	1 check mailed 8/31/2010.	SPG-2010- CB	34101	\$5,000.00
						\$39,875.00

Small Grants - Community Organizing - account 1

CFL-2010-CO 2010	Center for Family Life in Sunset Park	Paid Scheduled: 4/7/2010 Paid: 4/13/2010	1 check mailed 4/13/2010.	CFL-2010-CO	33841	\$2,000.00
CVH-2010-CO-3 2010	Community Voices Heard	Paid Scheduled: 11/9/2010 Paid: 11/16/2010	1 check mailed 11/16/2010.	CVH-2010-CO-3	34229	\$7,500.00
DMWA-2010-CO 2010	DAMAYAN Migrant Workers Association, Inc.	Paid Scheduled: 6/10/2010 Paid: 6/18/2010	1 Check mailed 6/18/2010.	DMWA-2010-CO	33973	\$2,000.00
DWU-2010-CO 2010	Domestic Workers United	Paid Scheduled: 4/23/2010 Paid: 5/24/2010	1 check mailed 5/18/2010. 2nd checked mailed 5/24/2010.	DWU-2010-CO	33890/reissu e33939	\$2,000.00
YCWU-2010-CO 2010	New York Construction Workers United	Paid Scheduled: 8/3/2010 Paid: 11/9/2010	1 check mailed 11/16/2010.	YCWU-2010-CO	34063/reissu e 34228	\$500.00
VU-2010-CO 2010	VAMOS Unidos	Paid Scheduled: 6/17/2010 Paid: 7/19/2010	1 check mailed 7/19/2009 to AJ Muste Institute per Rafael request.	VU-2010-CO	33990	\$1,976.00
						\$15,976.00

Small Grants - Emergency Grants - account 1

FUHR-2010-EN 2010	CHANGER - Community Homeowners and Neighbors Gaining Economic Rights	Paid Scheduled: 8/18/2010 Paid: 8/24/2010	1 check picked up 8/24/2010.	FUHR-2010-EN	34100	\$5,000.00
RRWS-2010-EN 2010	RightRides for Women's Safety, Inc.	Paid Scheduled: 11/9/2010 Paid: 11/16/2010	1 check mailed 11/16/2010.	RRWS-2010-EN	34231	\$5,000.00
						\$10,000.00

Strategic Opportunity Fund						
NCAJ-2010-SOF 2010	National Center for Access to Justice	Paid Scheduled: 12/31/2010 Paid: 12/31/2010	1 check mailed 1/26/2011.	NCAJ-2010-SOF	34341	\$50,000.00
YSCET-2010-SOF 2010	New York State Civic Engagement Table	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	1 check mailed 6/30/2010.	YSCET-2010-SOF	34019	\$30,000.00
						\$80,000.00

Major Grants - account 2

BCCOL-5F-2009 2010	Brooklyn Young Mothers' Collective	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	2 check mailed 12/31/2009.	BCCOL-5F-2009-B	33651	\$22,500.00
CDCK-1-2010 2010	CDC Kids N' Teens Program	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	2 check mailed 6/30/2010.	CDCK-1-2010	34016	\$21,250.00
CCY-1-2010 2010	Community Connections for Youth	Paid Scheduled: 11/1/2010 Paid: 11/2/2010	2 check mailed 11/2/2010.	CCY-1-2010	34195	\$21,250.00
FHLP-4-2009 2010	Flanbwayan Haitian Literacy Project	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	2 check mailed 4/30/2010.	FHLP-4-2009-B	33853	\$22,500.00
FHLP-5F-2010 2010	Flanbwayan Haitian Literacy Project	Paid Scheduled: 11/1/2010 Paid: 11/10/2010	2 check mailed 11/10/2010.	FHLP-5F-2010	34181	\$22,500.00
YSYLC-3-2009 2010	New York State Youth Leadership Council	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	2 check mailed 12/31/2009.	YSYLC-3-2009-B	33654	\$22,500.00
YSYLC-4-2010 2010	New York State Youth Leadership Council	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	2 check mailed 6/30/2010.	YSYLS-4-2010	34001	\$22,500.00
PPH-5F-2009 2010	People's Production House	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	2 check mailed 4/30/2010.	PPH-5F-2009-B	33855	\$22,500.00
RAP-1-2010 2010	Resilience Advocacy Project	Paid Scheduled: 3/1/2010 Paid: 3/23/2010	2 check picked up by Brooke Richie 3/23/2010.	RAP-1-2010	33748	\$21,250.00
RAP-1-2010 2010	Resilience Advocacy Project	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	2 check mailed 8/31/2010.	RAP-1-2010-B	34097	\$21,250.00
YWCH-2-2009 2010	Young Women of Color HIV/AIDS Coalition, The	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	2 check mailed 12/31/2009.	YWCH-2-2009-B	33655	\$21,250.00
YWCH-3-2010 2010	Young Women of Color HIV/AIDS Coalition, The	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	2 check mailed 6/30/2010.	YWCH-3-2010	34002	\$21,250.00

grants paid in 2010

YRE-4-2010 2010	Youth Represent	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	2 check mailed 3/1/2010.	YRE-4-2010	33744	\$22,500.00
YRE-4-2010 2010	Youth Represent	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	2 check mailed 9/1/2010.	YRE-4-2010-B	34093	\$22,500.00
AV-3F-2009 2010	Added Value	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	2 check mailed 12/31/2009.	AV-3F-2009-B	33650	\$21,250.00
BRO-1-2010 2010	Brotherhood/Sister Sol, The	Paid Scheduled: 11/1/2010 Paid: 11/2/2010	2 check mailed 11/2/2010.	BRO-1-2010	34194	\$21,250.00
SCJC-2-2009 2010	Child Welfare Organizing Project	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	2 check mailed 4/30/2010.	SCJC-2-2009-B	33872	\$22,500.00
SCJC-3F-2010 2010	Child Welfare Organizing Project	Paid Scheduled: 11/1/2010 Paid: 11/2/2010	2 check mailed 11/2/2010.	SCJC-3F-2010	34196	\$22,500.00
CIAD-3F-2009 2010	Coalition of Institutionalized Aged and Disabled, Inc.	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	2 check mailed 4/30/2010.	CIAD-3F-2009-B	33871	\$22,500.00
CHAS-3F-2010 2010	Community Health Action of Staten Island	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	2 check mailed 3/1/2010.	CHAS-3F-2010	33742	\$22,500.00
CHAS-3F-2010 2010	Community Health Action of Staten Island	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	2 check mailed 8/31/2010.	CHAS-3F-2010-B	34091	\$22,500.00
DRUM-2-2010 2010	Desis Rising Up & Moving (DRUM)	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	2 check mailed 3/1/2010.	DRUM-2-2010	33743	\$21,250.00
DRUM-2-2010 2010	Desis Rising Up & Moving (DRUM)	Paid Scheduled: 9/1/2010 Paid: 9/2/2010	2 check mailed 9/2/2010.	DRUM-2-010-B	34092	\$21,250.00
DRUM-2-2010 2010	Desis Rising Up & Moving (DRUM)	Paid Scheduled: 11/1/2010 Paid: 11/22/2010	2 check mailed 11/22/2010.	DRUM-2-2010-2	34201	\$2,500.00

grants paid in 2010

FIERCE-1-2009 2010	FIERCE	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	2 check mailed 12/31/2009.	FIERCE-1-2009-B	33646	\$21,250.00
FIERCE-2-2010 2010	FIERCE	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	2 check mailed 6/30/2010.	FIERCE-2-2010	34017	\$21,250.00
FIERCE-2-2010 2010	FIERCE	Paid Scheduled: 11/1/2010 Paid: 12/7/2010	2 check mailed 12/6/2010.	FIERCE-2-2010-2	34202	\$2,500.00
CFRC-2-2009 2010	FoodChange	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	2 check mailed 12/31/2009.	CFRC-2-2009-B	33652	\$21,250.00
GGES-1-2010 2010	Girls for Gender Equity	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	2 check mailed 6/30/2010.	GGES-1-2010	34018	\$21,250.00
JASA-2-2009 2010	Institute for Senior Action at JPAC	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	2 check mailed 12/31/2009.	JASA-2-2009-B	33653	\$21,250.00
JASA-3F-2010 2010	Institute for Senior Action at JPAC	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	2 check mailed 6/30/2010.	JASA-3F-2010	34000	\$21,250.00
MLS-3F-2009 2010	Manhattan Legal Services	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	2 check mailed 12/31/2009.	MLS-3F-2009-B	33647	\$21,250.00
MPC-3F-2009 2010	Mosholu Preservation Corp.	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	2 check mailed 4/30/2010.	MPC-3F-2009-B	33854	\$21,250.00
PCDE-1-2010 2010	Point Community Development Corporation, The	Paid Scheduled: 11/1/2010 Paid: 11/9/2010	2 check mailed 11/9/2010.	PCDE-1-2010	34197	\$21,250.00
YMPJ-2-2009 2010	Youth Ministries for Peace and Justice	Paid Scheduled: 5/1/2010 Paid: 5/4/2010	2 check mailed 5/4/2010.	YMPJ-2-2009-B	33873	\$22,500.00
YMPJ-3F-2010 2010	Youth Ministries for Peace and Justice	Paid Scheduled: 11/1/2010 Paid: 11/9/2010	2 check mailed 11/9/2010.	YMPJ-3F-2010	34198	\$22,500.00

grants paid in 2010

UYC-2-2010 2010	Urban Youth Collaborative	Paid Scheduled: 3/1/2010 Paid: 3/16/2010	2 check mailed 3/16/2010.	UYC-2-2010	33749	\$21,250.00
UYC-2-2010 2010	Urban Youth Collaborative	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	2 check mailed 8/31/2010.	UYC-2-2010-B	34098	\$21,250.00
UYC-2-2010 2010	Urban Youth Collaborative	Paid Scheduled: 11/1/2010 Paid: 12/31/2010	2 check mailed 1/11/2011.	UYC-2-2010-2	34203	\$2,500.00
						\$791,250.00

Small Grants - Capacity Building - account 2

SCJC-2010-CB 2010	Child Welfare Organizing Project	Paid Scheduled: 4/7/2010 Paid: 4/15/2010	2 check mailed 4/15/2010.	SCJC-2010-CB	33840	\$5,000.00
DRUM-2010-CB 2010	Desis Rising Up & Moving (DRUM)	Paid Scheduled: 11/9/2010 Paid: 11/22/2010	2 check mailed 11/22/2010.	DRUM-2010-CB	34232	\$5,000.00
FIERCE-2010-CB 2010	FIERCE	Paid Scheduled: 8/4/2010 Paid: 8/10/2010	2 check mailed 8/10/2010.	FIERCE-2010-CB	34066	\$5,000.00
GGES-2010-CB 2010	Girls for Gender Equity	Paid Scheduled: 12/2/2010 Paid: 12/14/2010	2 check mailed 12/14/2010.	GGES-2010-CB	34265	\$5,000.00
PPH-2010-CB 2010	People's Production House	Paid Scheduled: 3/9/2010 Paid: 3/22/2010	2 check mailed 3/22/2010.	PPH-2010-CB	33790	\$3,500.00
PPH-2010-EN 2010	People's Production House	Paid Scheduled: 10/21/2010 Paid: 11/16/2010	2 check mailed 11/16/2010.	PPH-2010-EN	34174	\$5,000.00
RAP-2010-CB 2010	Resilience Advocacy Project	Paid Scheduled: 9/2/2010 Paid: 9/9/2010	2 Check mailed 9/9/2010.	RAP-2010-CB	34119	\$4,000.00
YWCH-2010-CB 2010	Young Women of Color HIV/AIDS Coalition, The	Paid Scheduled: 4/7/2010 Paid: 4/22/2010	2 check mailed 4/22/2010.	YWCH-2010-CB	33842	\$5,000.00
YRE-2010-CB 2010	Youth Represent	Paid Scheduled: 7/15/2010 Paid: 7/26/2010	2 check mailed 7/26/2010.	YRE-2010-CB	34038	\$5,000.00
						\$42,500.00

Small Grants - Community Organizing - account 2

CCY-2010-CO 2010	Community Connections for Youth	Paid Scheduled: 11/22/2010 Paid: 12/14/2010	2 check mailed 12/14/2010.	CCY-2010-CO	34249	\$2,000.00
DRUM-2010-CO 2010	Desis Rising Up & Moving (DRUM)	Paid Scheduled: 6/10/2010 Paid: 6/18/2010	2 Check mailed 6/18/2010.	DRUM-2010-CO	33975	\$2,000.00
FIERCE-2010-CO 2010	FIERCE	Paid Scheduled: 8/4/2010 Paid: 8/9/2010	2 check mailed 8/10/2010.	FIERCE-2010-CO	34068	\$2,000.00
FHLP-2010-CO 2010	Flanbwayan Haitian Literacy Project	Paid Scheduled: 6/10/2010 Paid: 6/15/2010	2 check mailed 6/15/2010.	FHLP-2010-CO	33976	\$2,000.00
YSYLC-2010-CO 2010	New York State Youth Leadership Council	Paid Scheduled: 3/24/2010 Paid: 4/27/2010 Voided by	2 check was not mailed. check voided 4/27/2010.	YSYLC-2010-CO	33827	\$3,000.00
YSYLC-2010-CO-2 2010	New York State Youth Leadership Council	Paid Scheduled: 4/27/2010 Paid: 5/6/2010	2 check mailed 5/6/2010.	YSYLC-2010-CO-2	33896	\$2,000.00
YSYLC-2010-CO-3 2010	New York State Youth Leadership Council	Paid Scheduled: 7/15/2010 Paid: 7/27/2010	2 check mailed 7/27/2010.	YSYLC-2010-CO-3	34040	\$2,000.00
PPH-2010-CO 2010	People's Production House	Paid Scheduled: 5/19/2010 Paid: 5/24/2010	2 check mailed 5/26/2010.	PPH-2010-CO	33940	\$2,000.00
UYC-2010-CO 2010	Urban Youth Collaborative	Paid Scheduled: 7/15/2010 Paid: 8/12/2010	2 check mailed 8/12/2010.	UYC-2010-CB	34039	\$2,000.00
YWCH-2010-CO 2010	Young Women of Color HIV/AIDS Coalition, The	Paid Scheduled: 3/10/2010 Paid: 3/25/2010	2 check picked up by Claire Simon on 3/25/2010.	YWCH-2010-CO	33796	\$550.00
						\$19,550.00

<u>Small Grants - Director's Discretionary Grants - account 2</u>						
SCJC-2010-D 2010	Child Welfare Organizing Project	Paid Scheduled:	2 check mailed	SCJC-2010-D	34272	\$500.00
FIERCE-2010-D 2010	FIERCE	Paid Scheduled: 3/9/2010 Paid: 3/10/2010	2 check mailed 3/10/2010.	FIERCE-2010-D	33787	\$500.00
YJJI-2010-D 2010	New York Juvenile Justice Initiative	Paid Scheduled: 11/9/2010 Paid: 11/16/2010	2 check mailed 11/16/2010.	YJJI-2010-DDG	34234	\$1,000.00
						\$2,000.00

Small Grants - Emergency Grants - account 2

FHLP-2010-EN 2010	Flanbwayan Haitian Literacy Project	Paid Scheduled: 3/22/2010 Paid: 3/30/2010	2 Contract received & check mailed 3/30/10. - MH	FHLP-2010-EN	33826	\$5,000.00
						\$5,000.00

Summer Grants - account 2

ADH-2010S 2010	Adhikaar for Human Rights and Social Justice	Paid Scheduled: 5/3/2010 Paid: 6/17/2010	2 Check mailed 6/17/2010.	ADH-2010S	33908	\$4,300.00
CAAA-2010S 2010	Committee Against Anti-Asian Violence Organizing Asian Communities	Paid Scheduled: 5/3/2010 Paid: 6/17/2010	2 Check mailed 6/17/2010.	CAAA-2010S	33909	\$4,300.00
CVH-2010S 2010	Community Voices Heard	Paid Scheduled: 5/3/2010 Paid: 6/17/2010	2 Check mailed 6/17/2010.	CVH-2010S	33910	\$4,300.00
DMWA-2010S 2010	DAMAYAN Migrant Workers Association, Inc.	Paid Scheduled: 5/3/2010 Paid: 6/17/2010	2 Check mailed 6/17/2010.	DMWA-2010S	33911	\$4,300.00
DRUM-2010S 2010	Desis Rising Up & Moving (DRUM)	Paid Scheduled: 5/3/2010 Paid: 6/17/2010	2 Check mailed 6/17/2010.	DRUM-2010S	33912	\$4,300.00
FIERCE-2010S 2010	FIERCE	Paid Scheduled: 5/3/2010 Paid: 6/17/2010	2 Check mailed 6/17/2010.	FIERCE-2010S	33913	\$4,300.00
GOLE-2010S 2010	Good Old Lower East Side	Paid Scheduled: 5/3/2010 Paid: 7/15/2010	2 check mailed 7/15/2010.	GOLE-2010S	33914	\$4,300.00
YKAS-2010S 2010	Minkwon Center for Community Action, Inc.	Paid Scheduled: 5/3/2010 Paid: 6/17/2010	2 Check mailed 6/17/2010.	YKAS-2010S	33917	\$4,300.00
NICE-2010S 2010	New Immigrant Community Empowerment	Paid Scheduled: 5/3/2010 Paid: 7/8/2010	2 check mailed 7/8/2010.	NICE-2010S	33915	\$4,300.00
YSYLC-2010S 2010	New York State Youth Leadership Council	Paid Scheduled: 5/3/2010 Paid: 6/30/2010	2 check mailed 6/30/2010.	YSYLC-2010S	33921	\$4,300.00
PPH-2010S 2010	People's Production House	Paid Scheduled: 5/3/2010 Paid: 6/17/2010	2 Check mailed 6/17/2010.	PPH-2010S	33919	\$4,300.00
VU-2010S 2010	VAMOS Unidos	Paid Scheduled: 5/3/2010 Paid: 7/19/2010	2 check mailed 7/19/2009 to AJ Muste Institute per Rafael request	VU-2010S	33920	\$4,300.00

grants paid in 2010

SPG-2010S 2010	Vocal New York	Paid Scheduled: 5/3/2010 Paid: 6/17/2010	2 Check mailed 6/17/2010.	SPG-2010S	33916	\$4,300.00
YMPJ-2010S 2010	Youth Ministries for Peace and Justice	Paid Scheduled: 5/3/2010 Paid: 6/17/2010	2 Check mailed 6/17/2010.	YMPJ-2010S	33918	\$4,300.00
						\$60,200.00

Major Grants - accounts 1 & 2

ADH-3-2010 2010	Adhikaar for Human Rights and Social Justice	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	Both 1 & 2 check mailed 3/1/2010.	ADH-3-2010	33732	\$22,500.00
ADH-3-2010 2010	Adhikaar for Human Rights and Social Justice	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	Both 1 & 2 check mailed 9/1/2010.	ADH-3-2010-B	34081	\$22,500.00
AHCI-4-2010 2010	African Hope Committee, Inc.	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	Both 1 & 2 check mailed 3/1/2010.	AHCI-4-2010	33733	\$22,500.00
AHCI-4-2010 2010	African Hope Committee, Inc.	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	Both 1 & 2 check mailed 8/31/2010.	AHCI-4-2010-B	34082	\$22,500.00
AR-2-2009 2010	African Refuge	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	Both 1 & 2 check mailed 12/31/2009.	AR-2-2009-B	33631	\$21,250.00
AR-3-2010 2010	African Refuge	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	Both 1 & 2 check mailed 6/30/2010.	AR-3-2010	34003	\$21,250.00
AAAY-3-2010 2010	Arab American Association of New York, Inc.	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	Both 1 & 2 check mailed 3/1/2010.	AAAY-3-2010	33731	\$22,500.00
AAAY-3-2010 2010	Arab American Association of New York, Inc.	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	Both 1 & 2 check mailed 8/31/2010.	AAAY-3-2010-B	34080	\$22,500.00
SBC-4-2010 2010	Brooklyn Congregations United	Paid Scheduled: 3/1/2010 Paid: 3/3/2010	Both 1 & 2 check mailed 3/3/2010 to temporary address 2806 Newkirk Ave., Bklyn, NY 11226	SBC-4-2010	33740	\$22,500.00
SBC-4-2010 2010	Brooklyn Congregations United	Paid Scheduled: 9/1/2010 Paid: 9/16/2010	Both 1 & 2 check mailed 9/16/2010.	SBC-4-2010_B	34089	\$22,500.00
BCD-2-2010 2010	Brown Community Development Corporation	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	Both 1 & 2 check mailed 6/30/2010.	BCD-2-2010	34004	\$21,250.00
CUFH-1-2010 2010	Churches United for Fair Housing	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	Both 1 & 2 check mailed 3/1/2010.	CURH-1-2010	33736	\$21,250.00

grants paid in 2010

CUFH-1-2010 2010	Churches United for Fair Housing	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	Both 1 & 2 check mailed 8/31/2010.	CUFH-1-2010-B	34085	\$21,250.00
CGL-2-2009 2010	Cidadao Global	Paid Scheduled: 5/1/2010 Paid: 5/27/2010	Both 1 & 2 check mailed 5/27/2010.	CGL-2-2009-B	33847	\$21,250.00
CGL-3-2010 2010	Cidadao Global	Paid Scheduled: 11/1/2010 Paid: 11/4/2010	Both 1 & 2 Ramona picked up check 11/4/2010.	CGL-3-2010	34175	\$22,500.00
PFCF-3-2009 2010	FREE! Families Rally for Emancipation and Empowerment	Void Scheduled: 4/23/2010 Paid: 4/23/2010	Both 1 & 2 Void of Payment [6882] for \$22,500.00, paid on 4/8/2010.	FREE-3-2009-B	GRANT CANCELLED	(\$22,500.00)
GCUS-3-2010 2010	Garifuna Coalition USA, Inc.	Paid Scheduled: 3/1/2010 Paid: 3/10/2010	Both 1 & 2 check mailed 3/10/2010.	GCUS-3-2010	33738	\$22,500.00
GCUS-3-2010 2010	Garifuna Coalition USA, Inc.	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	Both 1 & 2 check mailed 8/31/2010.	GCUS-3-2010-B	34087	\$22,500.00
RHI-4-2010 2010	Red Hook Initiative	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	Both 1 & 2 check mailed 6/30/2010.	RHI-4-2010	34012	\$22,500.00
SEVA-1-2010 2010	SEVA Immigrant Community Advocacy Project	Paid Scheduled: 11/1/2010 Paid: 11/10/2010	Both 1 & 2 check mailed 11/10/2010.	SEVA-1-2010	34191	\$21,250.00
TURN-5F-2009 2010	Turning Point for Women and Families	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	Both 1 & 2 check mailed 12/31/2009.	TURN-5F-2009-B	33644	\$22,500.00
UCAB-5F-2009 2010	United Chinese Association of Brooklyn, Inc.	Paid Scheduled: 5/1/2010 Paid: 5/13/2010	Both 1 & 2 CHECK ON HOLD PER MM. check mailed 5/13/2010.	UCAB-5F-2009-B	33867	\$22,500.00
VU-4-2010 2010	VAMOS Unidos	Paid Scheduled: 11/1/2010 Paid: 11/23/2010	Both 1 & 2 check mailed 11/23/2010.	VU-4-2010	34178	\$22,500.00
VL-3-2009 2010	Voces Latinas, Inc.	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	Both 1 & 2 check mailed 12/31/2009.	VL-3-2009-B	33645	\$22,500.00

grants paid in 2010

VL-4-2010 2010	Voces Latinas, Inc.	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	Both 1 & 2 check mailed 6/30/2010.	VL-4-2010	34015	\$22,500.00
CAFJ-3F-2009 2010	Centro Altagracia De Fey y Justicia	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	Both 1 & 2 check mailed 12/31/2009.	CAFJ-3F-2009-B	33634	\$22,500.00
CVH-3F-2010 2010	Community Voices Heard	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	Both 1 & 2 check mailed 3/1/2010.	CVH-3F-2010	33737	\$22,500.00
CVH-3F-2010 2010	Community Voices Heard	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	Both 1 & 2 check mailed 8/31/2010.	CVH-3F-2010-B	34086	\$22,500.00
DWA-2-2009 2010	Dwa Fanm	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	Both 1 & 2 check mailed 12/31/2009.	DWA-2-2009-B	33636	\$21,250.00
DWA-3F-2010 2010	Dwa Fanm	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	Both 1 & 2 check mailed 6/30/2010.	DWA-3F-2010	34008	\$21,250.00
ERDA-2-2009 2010	East River Development Alliance	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	Both 1 & 2 check mailed 12/31/2009.	ERDA-2-2009-B	33637	\$21,250.00
ERDA-3F-2010 2010	East River Development Alliance	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	Both 1 & 2 check mailed 6/30/2010.	ERDA-3F-2010	34009	\$21,250.00
ESHA-3F-2009 2010	Empire State Housing Alliance	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	Both 1 & 2 check mailed 4/30/2010.	ESHA-3F-2009-B	33848	\$21,250.00
FGSNAP-2-2009 2010	Fort Greene Strategic Neighborhood Action Partnership, Inc.	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	Both 1 & 2 check mailed 4/30/2010.	FGSNAP-2-2009-B	33861	\$21,250.00
FGSNAP-3F-2010 2010	Fort Greene Strategic Neighborhood Action Partnership, Inc.	Paid Scheduled: 11/1/2010 Paid: 11/4/2010	Both 1 & 2 check mailed 11/4/2010.	FGSNAP-3F-2010	34186	\$21,250.00
MRW-1-2009 2010	Make the Road New York	Paid Scheduled: 5/1/2010 Paid: 6/29/2010	Both 1 & 2 check mailed 6/29/2010.	MRW-2-2009-B	33862	\$21,250.00

grants paid in 2010

MRW-2-2010 2010	Make the Road New York	Paid Scheduled: 11/1/2010 Paid: 11/2/2010	Both 1 & 2 check mailed 11/2/2010.	MRW-2-010	34187	\$21,250.00
YKAS-3F-2009 2010	MinKwon Center for Community Action, Inc.	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	Both 1 & 2 check mailed 4/30/2010.	YKAS-3F-2009-B	33868	\$22,500.00
MJB-3F-2010 2010	Movement for Justice in El Barrio	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	Both 1 & 2 check mailed 3/1/2010.	MJB-3F-2010	33747	\$21,250.00
MJB-3F-2010 2010	Movement for Justice in El Barrio	Paid Scheduled: 9/1/2010 Paid: 10/6/2010	Both 1 & 2 check mailed 10/6/2010.	MJB-3F-2010-B	34096	\$21,250.00
BCFJ-3F-2009 2010	National Employment Law Project	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	Both 1 & 2 check mailed 12/31/2009.	BCFJ-3F-2009-B	33632	\$22,500.00
NHN-3F-2009 2010	Neighbors Helping Neighbors	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	Both 1 & 2 check mailed 4/30/2010.	NHN-3F-2009-B	33863	\$21,250.00
NICE-1-2009 2010	New Immigrant Community Empowerment	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	Both 1 & 2 check mailed 4/30/2010.	NICE-1-2009-B	33864	\$21,250.00
NICE-2-2010 2010	New Immigrant Community Empowerment	Paid Scheduled: 11/1/2010 Paid: 12/7/2010	Both 1 & 2 check mailed 12/7/2010.	NICE-2-2010	34188	\$22,500.00
YLPI-3F-2009 2010	New York Lawyers for the Public Interest, Inc.	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	Both 1 & 2 check mailed 4/30/2010.	YLPI-3F-2009-B	33869	\$21,250.00
LSNY-1-2009 2010	New York Unemployment Insurance Coalition	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	Both 1 & 2 check mailed 4/30/2010.	LSNY-1-2009-B	33850	\$21,250.00
LSNY-2-2010 2010	New York Unemployment Insurance Coalition	Paid Scheduled: 11/1/2010 Paid: 11/2/2010	Both 1 & 2 check mailed 11/2/2010.	LSNY-2-2010	34177	\$21,250.00
PTH-2-2009 2010	Picture the Homeless	Paid Scheduled: 5/1/2010 Paid: 5/3/2010	Both 1 & 2 check mailed 5/3/2010.	PTH-2-2009-B	33866	\$22,500.00

grants paid in 2010

PYH-3F-2010 2010	Picture the Homeless	Paid Scheduled: 11/1/2010 Paid: 12/20/2010	Both 1 & 2 check mailed 12/20/2010.	PYH-3F-2010	34190	\$22,500.00
FHCH-3F-2009 2010	Queens Community House, Inc.	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	Both 1 & 2 check mailed 12/31/2009.	FHCH-3F-2009-B	33638	\$22,500.00
RTTC-1-2010 2010	Right to the City - NYC	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	Both 1 & 2 check mailed 6/30/2010.	RTTC-1-2010	33999	\$21,250.00
SIKH-1-2010 2010	Sikh Coalition, The	Paid Scheduled: 11/1/2010 Paid: 11/2/2010	Both 1 & 2 check mailed 11/2/2010.	SIKH-1-2010	34192	\$21,250.00
BCP-1-2010 2010	Brooklyn Community Pride Center	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	Both 1 & 2 check mailed 6/30/2010.	BCP-1-2010	34005	\$21,250.00
CHHA-1-2010 2010	Chhaya Community Development Corporation	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	Both 1 & 2 check mailed 3/1/2010.	CHHA-1-2010	33735	\$21,250.00
CHHA-1-2010 2010	Chhaya Community Development Corporation	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	Both 1 & 2 check mailed 9/1/2010.	CHHA-1-2010-B	34084	\$21,250.00
CAAA-1-2009 2010	Committee Against Anti-Asian Violence Organizing Asian Communities	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	Both 1 & 2 check mailed 12/31/2009.	CAAA-1-2009-B	33633	\$21,250.00
CAAA-2-2010 2010	Committee Against Anti-Asian Violence Organizing Asian Communities	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	Both 1 & 2 check mailed 6/30/2010.	CAAA-2-2010	34007	\$21,250.00
GOLE-1-2010 2010	Good Old Lower East Side	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	Both 1 & 2 check mailed 3/1/2010.	GOLE-1-2010	33739	\$21,250.00
GOLE-1-2010 2010	Good Old Lower East Side	Paid Scheduled: 9/1/2010 Paid: 9/1/2010	Both 1 & 2 check mailed 8/31/2010.	GOLE-1-2010-B	34088	\$21,250.00
NBCC-1-2009 2010	Northwest Bronx Community and Clergy Coalition	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	Both 1 & 2 check mailed 12/31/2009.	NBCC-1-2009-B	33640	\$21,250.00

grants paid in 2010

NBCC-2-2010 2010	Northwest Bronx Community and Clergy Coalition	Paid Scheduled: 7/1/2010 Paid: 7/1/2010	Both 1 & 2 check mailed 6/30/2010.	NBCC-2-2010	34011	\$21,250.00
QCO-3F-2009 2010	Queens Citizens Organization	Paid Scheduled: 1/1/2010 Paid: 1/1/2010	Both 1 & 2 check mailed 12/31/2009.	QCO-3F-2009-B	33641	\$22,500.00
ANHD-3F-2009 2010	Association for Neighborhood and Housing Development	Paid Scheduled: 5/1/2010 Paid: 4/30/2010	Both 1 & 2 check mailed 4/30/2010.	ANHD-3F-2009-B	33856	\$22,500.00
						\$1,330,000.00

Capacity Building Grants - account 1 & 2**Community Organizing Consultation Grants**

SJP-1-2010-COC 2010	Social Justice Leadership	Paid Scheduled: 5/3/2010 Paid: 7/7/2010	Both 1 & 2 check mailed 7/7/2010.	SJP-1-2010-COC	33905	\$30,000.00
ANHD-1-2010-COC 2010	Association for Neighborhood and Housing Development	Paid Scheduled: 7/1/2010 Paid: 7/22/2010	Both 1 & 2 check mailed 7/22/2010.	ANHD-2010-COC	34035	\$30,000.00
						\$60,000.00

Organizational Development Consultation Grants

CRE-18-2010 2010	Community Resource Exchange	Paid Scheduled: 1/1/2010 Paid: 2/1/2010	Both 1 & 2 check mailed 2/1/2010.	CRE-18-2010	33707	\$86,000.00
LANY-19-2010 2010	Lawyers Alliance for New York	Paid Scheduled: 1/1/2010 Paid: 2/1/2010	Both 1 & 2 check mailed 2/1/2010.	LANY-19-2010	33708	\$30,000.00
						\$116,000.00

Capacity Building Workshops - account 1 & 2

AALD-2010-CBW 2010	Asian American Legal Defense and Education Fund	Paid Scheduled: 12/20/2010 Paid: 12/28/2010	Both 1 & 2 check mailed 12/28/2010.	AALD-2010-CBW	34309	\$2,000.00
CRE-2010-CBW-3 2010	Community Resource Exchange	Paid Scheduled: 6/17/2010 Paid: 6/28/2010	Both 1 & 2 check mailed 3/28/2010.	CRE-2010-CBW-3	33989	\$3,500.00
CRE-2010-CBW-2 2010	Community Resource Exchange	Paid Scheduled: 6/17/2010 Paid: 6/28/2010	Both 1 & 2 check mailed + check 33981 for \$462.16 for food.	CRE-2010-CBW-2	33988	\$5,500.00
CRE-2010-CBW 2010	Community Resource Exchange	Paid Scheduled: 2/4/2010 Paid: 3/9/2010	Both 1 & 2 check mailed 3/9/2010.	CRE-2010-CBW	33725	\$5,000.00
PTP-2010-CBW 2010	Progressive Technology Project	Paid Scheduled: 11/9/2010 Paid: 11/12/2010	Both 1 & 2 check mailed 11/16/2010.	PTP-2010-CBW	34230	\$275.00
FECO-2010-CBW 2010	Fenton Communications	Paid Scheduled: 9/14/2010 Paid: 11/2/2010	Both 1 & 2 check mailed 11/02/2010.	FECO-2010-CBW	34124	\$9,000.00
FMA-2010-CBW 2010	Fiscal Management Associates, Inc.	Paid Scheduled: 3/22/2010 Paid: 3/22/2010	Both 1 & 2 check mailed 3/22/2010.	FMA-CBW	33819	\$7,000.00
FMA-2010-CBW 2010	Fiscal Management Associates, Inc.	Paid Scheduled: 6/7/2010 Paid: 6/7/2010	Both 1 & 2 made payment on behalf of Mertz Gilmore Foundation.		33974	\$2,000.00
CHPR-2010-CBW 2010	Grassroots Institute for Fundraising Training	Paid Scheduled: 5/19/2010 Paid: 6/3/2010	Both 1 & 2 check hand-delivered to Priscilla Hung 6/3/2010.	CHPR-2010-CBW	33938	\$9,875.00
CHPR-2010-CBW 2010	Grassroots Institute for Fundraising Training	Paid Scheduled: 6/7/2010 Paid: 6/7/2010	Both 1 & 2 made payment on behalf of Cricket Island Foundation.		33960	\$2,000.00

grants paid in 2010

CHPR-2010-CBW 2010	Grassroots Institute for Fundraising Training	Paid Scheduled: 6/7/2010 Paid: 6/7/2010	Both 1 & 2 made payment on behalf of Mertz Gilmore Foundation		33960	\$4,000.00
LAY-2010-CBW 2010	Lawyers Alliance for New York	Paid Scheduled: 5/20/2010 Paid: 5/24/2010	Both 1 & 2 check mailed 5/24/2010.	LAY-2010-CBW	33944	\$2,500.00
LAY-2010-CBW-2 2010	Lawyers Alliance for New York	Paid Scheduled: 5/20/2010 Paid: 5/24/2010	Both 1 & 2 check mailed 5/24/2010.	LAY-2010-CBW-2	33945	\$2,500.00
LAY-2010-CBW 2010	Lawyers Alliance for New York	Paid Scheduled: 6/7/2010 Paid: 6/7/2010	Both 1 & 2 made payment on behalf of Mertz Gilmore Foundation		33965	\$1,000.00
LAY-2010-CBW-2 2010	Lawyers Alliance for New York	Paid Scheduled: 6/7/2010 Paid: 6/7/2010	Both 1 & 2 made payment on behalf of Mertz Gilmore Foundation.		33965	\$1,000.00
NSF-2010-CBW 2010	North Star Fund	Paid Scheduled: 12/15/2010 Paid: 12/20/2010	Both 1 & 2 check mailed 12/20/2010.	NSF-2010-CBW	34279	\$275.00
FECO-2009TW 2010	Fenton Communications	Paid Scheduled: 1/27/2010 Paid: 2/1/2010	Both 1 & 2 check mailed 2/1/2010.	FECO-2009-C	33712	\$181.86
						\$57,606.86

Small Grants - Capacity Building - account 1 & 2

ADH-2010-CB 2010	Adhikaar for Human Rights and Social Justice	Paid Scheduled: 11/22/2010 Paid: 11/30/2010	Both 1 & 2 check mailed 11/30/2010.	ADH-2010-CB	34246	\$5,000.00
BCP-2010-CB 2010	Brooklyn Community Pride Center	Paid Scheduled: 10/12/2010 Paid: 10/20/2010	Both 1 & 2 check mailed 10/20/2010.	BCP-2010-CB	34158	\$5,000.00
SBC-2010-CB 2010	Brooklyn Congregations United	Paid Scheduled: 12/7/2010 Paid: 12/15/2010	Both 1 & 2 check mailed 12/15/2010.	SBC-2010-CB	34264	\$5,000.00
CAAA-2010-CB 2010	Committee Against Anti-Asian Violence Organizing Asian Communities	Paid Scheduled: 2/24/2010 Paid: 3/16/2010	Both 1 & 2 check mailed 3/16/2010.	CAAA-2010-CB	33766	\$5,000.00
CVH-2010-CB 2010	Community Voices Heard	Paid Scheduled: 8/26/2010 Paid: 9/2/2010	Both 1 & 2 check mailed 9/2/2010.	CVH-2010-CB	34112	\$2,000.00
MJB-2010-CB 2010	Movement for Justice in El Barrio	Paid Scheduled: 9/16/2010 Paid: 9/16/2010	Both 1 & 2 check mailed 9/16/2010.	MJB-2010-CB	34125	\$500.00
NBCC-2010-CB 2010	Northwest Bronx Community and Clergy Coalition	Paid Scheduled: 6/28/2010 Paid: 7/7/2010	Both 1 & 2 check mailed 7/7/2010.	NBCC-2010-CB	34023	\$5,000.00
VU-2010-CB 2010	VAMOS Unidos	Paid Scheduled: 11/9/2010 Paid: 11/23/2010	Both 1 & 2 check mailed 11/23/2010.	VU-2010-CB	34233	\$5,000.00
VL-2010-CB 2010	Voces Latinas, Inc.	Paid Scheduled: 7/15/2010 Paid: 8/3/2010	Both 1 & 2 check mailed 8/3/2010.	VL-2010-CB	34036	\$5,000.00
						\$37,500.00

Small Grants - Community Organizing - account 1 & 2

ADH-2010-CO 2010	Adhikaar for Human Rights and Social Justice	Paid Scheduled: 5/27/2010 Paid: 6/10/2010	Both 1 & 2 check mailed 6/10/2010.	ADH-2010-CO	33958	\$2,000.00
SBC-2010-CO 2010	Brooklyn Congregations United	Paid Scheduled: 3/9/2010 Paid: 3/23/2010	Both 1 & 2 check mailed 3/24/2010.	SBC-2010-CO	33785	\$4,500.00
CGL-2010-CO 2010	Cidadao Global	Paid Scheduled: 3/9/2010 Paid: 3/16/2010	Both 1 & 2 check mailed 3/16/2010.	CGL-2010-CO	33788	\$2,000.00
CVH-2010-CO-2 2010	Community Voices Heard	Paid Scheduled: 4/23/2010 Paid: 5/3/2010	Both 1 & 2 check mailed 5/3/2010.	CVH-2010-CO-2	33887	\$2,000.00
CVH-2010-CO 2010	Community Voices Heard	Paid Scheduled: 3/29/2010 Paid: 4/23/2010 Voided by Payment [11248]	Both 1 & 2 Grant CANCELLED 4/21/2010. Check never sent.	CVH-2010-CO	GRANT CANCELLED	\$3,000.00
GOLES-2010-CO 2010	Good Old Lower East Side	Paid Scheduled: 11/22/2010 Paid: 11/30/2010	Both 1 & 2 check mailed 11/30/2010.	GOLES-2010-CO	34248	\$7,000.00
MRW-2010-CO 2010	Make the Road New York	Paid Scheduled: 3/9/2010 Paid: 3/23/2010	Both 1 & 2 check mailed 3/23/2010.	MRW-2010-CO	33783	\$2,000.00
MRW-2010-CO-2 2010	Make the Road New York	Paid Scheduled: 10/13/2010 Paid: 11/16/2010	Both 1 & 2 check mailed 11/16/2010.	MRW-2010-CO-2	34159	\$5,000.00
MRW-2010-CO 2010	Make the Road New York	Paid Scheduled: 10/21/2010 Paid: 11/16/2010	Both 1 & 2 check mailed 11/16/2010.	MRW-2010-CB	34172	\$2,000.00
YKAS-2010-CO 2010	MinKwon Center for Community Action, Inc.	Paid Scheduled: 1/13/2010 Paid: 1/28/2010	Both 1 & 2 check mailed 1/28/2010.	YKAS-2010-CO	33692	\$5,000.00
YKAS-2010-CO-2 2010	MinKwon Center for Community Action, Inc.	Paid Scheduled: 3/10/2010 Paid: 3/16/2010	Both 1 & 2 check mailed 3/16/2010.	YKAS-2010-CO-2	33795	\$2,000.00
YKAS-2010-CO-3 2010	MinKwon Center for Community Action, Inc.	Paid Scheduled: 4/27/2010 Paid: 5/6/2010	Both 1 & 2 check mailed 5/6/2010. Page 29	YKAS-2010-CO-3	33895	\$1,000.00

grants paid in 2010

YKAS-2010-CO-4 2010	MinKwon Center for Community Action, Inc.	Paid Scheduled: 7/14/2010 Paid: 8/11/2010	Both 1 & 2 check mailed 8/11/2010.	YKAS-2010-CB	34037	\$1,000.00
MJB-2010-CO 2010	Movement for Justice in El Barrio	Paid Scheduled: 3/9/2010 Paid: 3/31/2010	Both 1 & 2 Contract received & check mailed on 3/31. - MH	MJB-2010-CO	33789	\$500.00
NICE-2010-CO 2010	New Immigrant Community Empowerment	Paid Scheduled: 3/10/2010 Paid: 3/22/2010	Both 1 & 2 check mailed 3/22/2010.	NICE-2010-CO	33794	\$2,000.00
YLPI-2010-CO 2010	New York Lawyers for the Public Interest, Inc.	Paid Scheduled: 8/18/2010 Paid: 9/21/2010	Both 1 & 2 check mailed 9/21/2010.	YLPI-2010-CO	34102	\$5,000.00
RHI-2010-CO 2010	Red Hook Initiative	Paid Scheduled: 4/27/2010 Paid: 5/6/2010	Both 1 & 2 check mailed 5/6/2010.	RHI-2010-CO	33894	\$2,000.00
						\$48,000.00

Small Grants - Director's Discretionary Grants - account 1 & 2

ANHD-2010-D 2010	Association for Neighborhood and Housing Development	Paid Scheduled: 3/9/2010 Paid: 3/10/2010	Both 1 & 2 check mailed 3/10/2010.	ANHD-2010-D	33782	\$500.00
FC-2010-D 2010	Foundation Center, The	Paid Scheduled: 4/23/2010 Paid: 5/12/2010	Both 1 & 2 check mailed 5/12/2010.	FC-2010-D	33888	\$5,000.00
MRW-2010-D 2010	Make the Road New York	Paid Scheduled: 12/13/2010 Paid: 12/14/2010	Both 1 & 2 check mailed 12/14/2010.	MRW-2010-D	34271	\$500.00
YKAS-2010-D 2010	MinKwon Center for Community Action, Inc.	Paid Scheduled: 3/9/2010 Paid: 3/10/2010	Both 1 & 2 check mailed 3/10/2010.	YKAS-2010-D	33786	\$500.00
YUP-2010-D 2010	New York Unemployment Insurance Coalition	Paid Scheduled: 12/13/2010 Paid: 12/14/2010	Both 1 & 2 check mailed 12/14/2010.	LSNY-2010-D	34273	\$500.00
RHI-2010-D 2010	Red Hook Initiative	Paid Scheduled: 3/9/2010 Paid: 3/10/2010	Both 1 & 2 check mailed 3/10/2010.	RHI-2010-D	33784	\$500.00
						\$7,500.00

Small Grants - Emergency Grants - account 1 & 2

YLPI-2010-EN 2010	New York Lawyers for the Public Interest, Inc.	Paid Scheduled: 12/21/2010 Paid: 12/31/2010	Both 1 & 2 check mailed 1/26/2011.	YLPI-2010-EN	34310	\$3,500.00
RHI-2010-EN 2010	Red Hook Initiative	Paid Scheduled: 10/1/2010 Paid: 10/4/2010	Both 1 & 2 check was picked up by a board member Sonia K. G on 10/4/2010.	RHI-2010-EN	34145	\$5,000.00
						\$8,500.00

Strategic Opportunity Fund - account 1 & 2

CVH-2010-SOF 2010	Community Voices Heard	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	Both 1 & 2 check mailed 3/1/2010.	CVH-2010-SOF	33751	\$30,000.00
ITEP-2010-SOF 2010	Good Jobs New York	Paid Scheduled: 3/1/2010 Paid: 3/1/2010	Both 1 & 2 check mailed 3/1/2010.	ITEP-2010-SOF	33750	\$50,000.00
						\$80,000.00

Ford Foundation - 2010 Census Grants

CGL-2010F-C10 2010	Cidadao Global	Paid Scheduled: 3/10/2010 Paid: 3/16/2010	Ford Foundation 2010 Census Grants check mailed 3/16/2010.	CGL-2010F-C10	33803	\$7,500.00
MIXO-2010F-C10 2010	Mixteca Organization, Inc.	Paid Scheduled: 3/10/2010 Paid: 3/16/2010	Ford Foundation 2010 Census Grants check mailed 3/16/2010.	MIXO-2010F-C10	33806	\$7,500.00
NMCI-2010F-C10 2010	Northern Manhattan Coalition for Immigrants Rights	Paid Scheduled: 3/10/2010 Paid: 3/16/2010	Ford Foundation 2010 Census Grants check mailed 3/16/2010.	NMCI-2010F-C10	33807	\$7,500.00
PPH-2010F-C10 2010	People's Production House	Paid Scheduled: 3/10/2010 Paid: 3/22/2010	Ford Foundation 2010 Census Grants check mailed 3/22/2010.	PPH-2010F-C10	33804	\$25,000.00
PTH-2010F-C10 2010	Picture the Homeless	Paid Scheduled: 3/10/2010 Paid: 4/1/2010	Ford Foundation 2010 Census Grants Contract received & check mailed 4/1/2010. MH	PTH-2010F-C10	33808	\$7,500.00
VU-2010F-C10 2010	VAMOS Unidos	Paid Scheduled: 3/10/2010 Paid: 4/22/2010	Ford Foundation 2010 Census Grants check mailed 4/22/2010.	YWCH-2010-CB	33805	\$7,500.00
VL-2010F-C10 2010	Voces Latinas, Inc.	Paid Scheduled: 3/10/2010 Paid: 3/25/2010	Ford Foundation 2010 Census Grants check mailed 3/25/2010.	VL-2010F-C10	33809	\$7,500.00
						\$70,000.00
	Summer Orientation					8,251.00
						3,742,208.86

MAJOR GRANTS			Account 1 & 2 Split		
	Account 1	\$852,500.00	\$665,000.00	\$1,517,500.00	
	Account 2	\$791,250.00	\$665,000.00	\$1,456,250.00	
				\$2,973,750.00	
CAPACITY BUILDING GRANTS			Account 1 & 2 Split		
	Community Organizing Consultations Grants				
	Account 1	\$0.00	\$36,000.00	\$36,000.00	
	Account 2	\$0.00	\$36,000.00	\$36,000.00	
				\$72,000.00	
	Organizational Development Consultation Grants				
	Account 1	\$0.00	\$58,000.00	\$58,000.00	
	Account 2	\$0.00	\$58,000.00	\$58,000.00	
				\$116,000.00	
SMALL GRANTS					
	Capacity Building		Account 1 & 2 Split		
	Account 1	\$39,875.00	\$18,750.00	\$58,625.00	
	Account 2	\$42,500.00	\$18,750.00	\$61,250.00	
				\$119,875.00	
	Community Organizing		Account 1 & 2 Split		
	Account 1	\$15,976.00	\$24,000.00	\$39,976.00	
	Account 2	\$19,550.00	\$24,000.00	\$43,550.00	
				\$83,526.00	
	Emergency Grants		Account 1 & 2 Split		
	Account 1	\$10,000.00	\$4,250.00	\$14,250.00	
	Account 2	\$5,000.00	\$4,250.00	\$9,250.00	
				\$23,500.00	
	Director's Discretionary Grants		Account 1 & 2 Split		
	Account 1	\$0.00	\$3,750.00	\$3,750.00	
	Account 2	\$2,000.00	\$3,750.00	\$5,750.00	
				\$9,500.00	
Strategic Opportunity Fund			Account 1 & 2 Split		
	Account 1	\$80,000.00	\$40,000.00	\$120,000.00	
	Account 2	\$0.00	\$40,000.00	\$40,000.00	
				\$160,000.00	
Capacity Building Workshops			Account 1 & 2 Split		
	Account 1	\$0.00	\$22,803.43	\$22,803.43	
	Account 2	\$0.00	\$22,803.43	\$22,803.43	
				\$45,606.86	
Summer Grants			Account 1 & 2 Split		
	Account 1	\$0.00	\$0.00	\$0.00	
	Account 2	\$60,200.00	\$0.00	\$60,200.00	
Ford Foundation Census Grants				\$70,000.00	
Summer Orientation			Page 36	\$8,251.00	
				\$3,742,208.86	

2010 payables

<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Status/Date</u>	<u>AP Invoice</u>	<u>Check #</u>	<u>Fund/Notes</u>	<u>Amount</u>	<u>Fund 1</u>	<u>Fund 2</u>
BI-2-2010 2011	Brandworkers International	Paid Scheduled: 1/1/2011 Paid: 1/4/2011	BI-2-1010-B	34298	1 check mailed 1/4/2011	\$21,250.00	\$21,250.00	
BFCO-1-2010 2011	Brooklyn Food Coalition	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	BFCO-1-2010-B	34287	1 check mailed 1/5/2011	\$21,250.00	\$21,250.00	
CPR-5F-2010 2011	Coalition for Parole Restoration	Scheduled Scheduled: 5/2/2011			1	\$21,250.00	\$21,250.00	
YCWU-5F-2010 2011	New York Construction Workers United	Scheduled Scheduled: 5/2/2011			1	\$22,500.00	\$22,500.00	
RRWS-4-2010 2011	RightRides for Women's Safety, Inc.	Paid Scheduled: 1/1/2011 Paid: 1/4/2011	RRWS-4-2010-B	34313	1 check mailed 1/4/2011	\$22,500.00	\$22,500.00	
RIPP-3-2010 2011	Rights for Imprisoned People with Psychiatric Disabilities	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	RIPP-3-2010-B	34288	1 check mailed 1/5/2011	\$21,250.00	\$21,250.00	
WORTH-1-2010 2011	Women on the Rise Telling Her Story (WORTH)	Scheduled Scheduled: 5/2/2011			1	\$21,250.00	\$21,250.00	
CAY-3F-2010 2011	Correctional Association of New York	Scheduled Scheduled: 5/2/2011			1	\$21,250.00	\$21,250.00	
DMWA-3F-2010 2011	DAMAYAN Migrant Workers Association, Inc.	Scheduled Scheduled: 5/2/2011			1	\$22,500.00	\$22,500.00	
IDP-2-2010 2011	Immigrant Defense Project	Scheduled Scheduled: 5/2/2011			1	\$22,500.00	\$22,500.00	
JREJ-3F-2010 2011	Jews for Racial & Economic Justice	Scheduled Scheduled: 1/1/2011			1	\$21,250.00	\$21,250.00	
NT-3F-2010 2011	Neighbors Together	Scheduled Scheduled: 10/17/2011			1	\$21,250.00	\$21,250.00	
YTWA-3F-2010 2011	New York Taxi Workers Alliance	Scheduled Scheduled: 5/2/2011			1	\$21,250.00	\$21,250.00	
BWRC-2-2010 2011	Battered Women's Resource Center	Scheduled Scheduled: 5/2/2011			1	\$22,500.00	\$22,500.00	
SPG-3F-2010 2011	Vocal New York	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	SPG-3F-2010-B	34290	1 check mailed 1/3/2011	\$21,250.00	\$21,250.00	
CDCK-1-2010 2011	CDC Kids N' Teens Program	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	CDCK-1-2010-B	34291	2 check mailed 1/3/2011	\$21,250.00	\$21,250.00	
CCY-1-2010 2011	Community Connections for Youth	Scheduled Scheduled: 5/2/2011			2	\$21,250.00	\$21,250.00	
FHLP-5F-2010 2011	Flanbwayan Haitian Literacy Project	Scheduled Scheduled: 5/2/2011			2	\$22,500.00	\$22,500.00	

2010 payables

YSYLC-4-2010 2011	New York State Youth Leadership Council	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	YSYLC-4-2010-B	34293/reis sue 34364	2 check mailed 1/5/2011; new fiscal sponsor check reissued 1/31/2011 and	\$22,500.00		\$22,500.00
YWCH-3-2010 2011	Young Women of Color HIV/AIDS Coalition, The	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	YWCH-3-2010-B	34294	2 check mailed 1/3/2011	\$21,250.00		\$21,250.00
BRO-1-2010 2011	Brotherhood/Sister Sol, The	Scheduled Scheduled: 5/2/2011			2	\$21,250.00		\$21,250.00
SCJC-3F-2010 2011	Child Welfare Organizing Project	Scheduled Scheduled: 5/2/2011			2	\$22,500.00		\$22,500.00
FIENCE-2-2010 2011	FIENCE	Paid Scheduled: 1/1/2011 Paid: 1/4/2011	FIENCE-2-2010-B	34303	2 check mailed 1/4/2011	\$21,250.00		\$21,250.00
GGES-1-2010 2011	Girls for Gender Equity	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	GGES-1-2010-B	34304	2 check mailed 1/5/2011	\$21,250.00		\$21,250.00
JASA-3F-2010 2011	Institute for Senior Action at JPAC	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	JASA-3F-2010-B	34292	2 check mailed 1/5/2011	\$21,250.00		\$21,250.00
PCDE-1-2010 2011	Point Community Development Corporation, The	Scheduled Scheduled: 5/2/2011			2	\$21,250.00		\$21,250.00
YMPJ-3F-2010 2011	Youth Ministries for Peace and Justice	Scheduled Scheduled: 5/2/2011			2	\$22,500.00		\$22,500.00
AR-3-2010 2011	African Refugee	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	AR-3-2010-B	34295	Both 1 & 2 check mailed 1/3/2011	\$21,250.00	10,625.00	10,625.00
BCD-2-2010 2011	Brown Community Development Corporation	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	BCD-2-2010-B	34296	Both 1 & 2 check mailed 1/5/2011	\$21,250.00	10,625.00	10,625.00
CGL-3-2010 2011	Cidadao Global	Scheduled Scheduled: 5/2/2011			Both 1 & 2	\$22,500.00	11,250.00	11,250.00
RHI-4-2010 2011	Red Hook Initiative	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	RHI-4-2010-B	34312	Both 1 & 2 check mailed 1/5/2011	\$22,500.00	11,250.00	11,250.00
SEVA-1-2010 2011	SEVA Immigrant Community Advocacy Project	Scheduled Scheduled: 5/2/2011			Both 1 & 2	\$21,250.00	10,625.00	10,625.00
VU-4-2010 2011	VAMOS Unidos	Scheduled Scheduled: 5/2/2011			Both 1 & 2	\$22,500.00	11,250.00	11,250.00

2010 payables

VL-4-2010 2011	Voces Latinas, Inc.	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	VL-4-2010-B	34314	Both 1 & 2 check mailed 1/5/2011	\$22,500.00	11,250.00	11,250.00
DWA-3F-2010 2011	Dwa Fanm	Paid Scheduled: 1/1/2011 Paid: 1/11/2011	DWA-3F-2010-B	34300	Both 1 & 2 check mailed 1/11/11	\$21,250.00	10,625.00	10,625.00
ERDA-3F-2010 2011	East River Development Alliance	Paid Scheduled: 1/1/2011 Paid: 1/4/2011	ERDA-3F-2010-B	34301	Both 1 & 2 check mailed 1/4/2011	\$21,250.00	10,625.00	10,625.00
FGSNAP-3F-2010 2011	Fort Greene Strategic Neighborhood Action Partnership, Inc.	Scheduled Scheduled: 5/2/2011			Both 1 & 2	\$21,250.00	10,625.00	10,625.00
MRW-2-2010 2011	Make the Road New York	Scheduled Scheduled: 5/2/2011			Both 1 & 2	\$22,500.00	11,250.00	11,250.00
NICE-2-2010 2011	New Immigrant Community Empowerment	Scheduled Scheduled: 5/2/2011			Both 1 & 2	\$21,250.00	10,625.00	10,625.00
LSNY-2-2010 2011	New York Unemployment Insurance Coalition	Scheduled Scheduled: 5/2/2011			Both 1 & 2	\$22,500.00	11,250.00	11,250.00
PYH-3F-2010 2011	Picture the Homeless	Scheduled Scheduled: 5/2/2011			Both 1 & 2	\$21,250.00	10,625.00	10,625.00
RTTC-1-2010 2011	Right to the City - NYC	Paid Paid: 1/4/2011	RTTC-1-2010-B	34289	Both 1 & 2 check mailed 1/4/2011	\$21,250.00	10,625.00	10,625.00
SIKH-1-2010 2011	Sikh Coalition, The	Scheduled Scheduled: 5/2/2011			Both 1 & 2	\$21,250.00	10,625.00	10,625.00
BCP-1-2010 2011	Brooklyn Community Pride Center	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	BCP-1-2010-B	34297	Both 1 & 2 check mailed 1/3/2011	\$21,250.00	10,625.00	10,625.00
CAAA-2-2010 2011	Committee Against Anti-Asian Violence Organizing Asian Communities	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	CAAA-2-2010-B	34299	Both 1 & 2 check mailed 1/3/2011	\$21,250.00	10,625.00	10,625.00
NBCC-2-2010 2011	Northwest Bronx Community and Clergy Coalition	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	NBCC-2-2010-B	34311	Both 1 & 2 check mailed 1/5/2011	\$21,250.00	10,625.00	10,625.00
FECO-2010-CBW 2011	Fenton Communications	Paid Scheduled: 2/7/2011 Paid: 2/15/2011	FECO-2010-CBW- 2	34369	Both 1 & 2 check mailed 2/15/2011	\$1,951.78	975.89	975.89
						\$998,201.78	\$531,600.89	\$466,600.89

NEW YORK FOUNDATION

Trustee List

2010

Dana-Ain Davis, Chair

Seth Borgos, Vice Chair

Ana Oliveira, Secretary

Alan Altschuler, Treasurer

Gail Gordon, Assistant Treasurer

Rosa Alfonso-McGoldrick

Sayu Bhojwani

John Daley

Kerry-Ann Edwards

Keith Hefner

Stephen D. Heyman

Wayne Ho

Roland Lewis

Glenn E. Martin

Fitzgerald Miller

Mike Pratt

Marlene Provizer

Aida Rodriguez

Roger Schwed

Paul Spivey

Denice Williams

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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	
	2009	\$22500	Paid 3/1/2009	YSSCF-3F-2009	3311/reissue d 33132		3/1/2009	\$22,500	Paid	3/9/2009	Grant Letter and Contract			2/20/2009
			Scheduled Paid 3/17/2009				8/1/2009			8/18/2009	Interim Report			8/18/2009
							9/1/2009	\$22,500	Paid	9/1/2009	Site Visit to Actual Grantee	KR to do site visit		7/26/2010
	2009	\$22500	Paid 9/1/2009	YSSCF-3F-2009-B	33416		3/1/2010			3/3/2010	Final Fiscal Report/REMINDER			7/26/2010
			Scheduled Paid 9/1/2009				4/1/2010			4/1/2010	Final Fiscal Report		7/26/2010	
							Grant spent = \$45,000 ER COMPLETE (YSSCF-3F-2009)							

Statement 18



2009

Statement 18



New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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			
Brandworkers International P O Box 1257 Long Island City, NY 11101	Year	Amount	Status/ Date	APPR	Check	To provide legal, advocacy, and organizing support to low-wage retail and food employees	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2009	\$21250	Paid 7/1/2009	BI-1-2009	33321		7/1/2009	\$21,250	Paid	7/29/2009	Grant Letter and Contract		6/15/2009
			Paid 7/1/2009				1/1/2010	\$21,250	Paid	12/1/2009	Interim Report		12/1/2009
	2010	\$21250	Paid 1/1/2010	BI-1-2009-B	33648		ER COMPLETE 501 (c) 3 RCVD. 2009			1/1/2010	Site Visit to Actual Grantee	EI will do site visit	
			Paid 1/1/2010				4/1/2010 7/1/2010			4/1/2010 7/1/2010	Final Report Final Fiscal Report/REMINDER		4/1/2010 n/a
							8/1/2010			8/1/2010	Final Fiscal Report		n/a

Statement 18



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 7/1/2009	BI-1-2009	33221	To provide legal, advocacy, and organizing support to low-wage retail and food employees	7/1/2009	\$21,250	Paid	7/29/2009	Grant Letter and Contract		6/15/2009	
			Paid 7/1/2009				12/1/2009	\$21,250	Paid	12/1/2009	Interim Report		12/1/2009	
							1/1/2010				1/1/2010	Site Visit to Actual Grantee	EI will do site visit	
	2010	\$21,250	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 8/1/2010			4/1/2010 7/1/2010 8/1/2010	Final Report Final Fiscal Report/REMINDER Final Fiscal Report		4/1/2010

24

24

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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	
Brooklyn Food Coalition 1350 Broadway, Suite 201 New York, NY 10019-7799	2010	\$21,250	Paid Scheduled 7/1/2010 Paid 7/1/2010	BFCO-1-2010	33997	For a grassroots partnership of individuals and groups who strive to give an effective voice to those who live in or serve Brooklyn and wish to achieve a just and sustainable system for healthy and affordable food	7/1/2010	\$21,250	Paid	12/3/2009	Site Visit to Potential Grantee	MM to do SV	1/5/2010	
							1/1/2011	\$21,250	Paid	7/15/2010	Contract	interim report		6/22/2010
							ER NOT COMPLETE BFCO-1-2010 (awaiting final fiscal report due 8/1/2010)			12/1/2010				12/1/2010
	2011	\$21,250	Paid Scheduled 1/1/2011 Paid 1/5/2011	BFCO-1-2010-B	34287		1/1/2011			1/1/2011	Site Visit to Actual Grantee	MM will do site visit DONE		3/8/2011
							4/1/2011			4/1/2011	Final report			4/8/2011
								7/1/2011			7/1/2011	Final Fiscal Report/REMINDER		
							8/1/2011			8/1/2011	Final Fiscal Report			

Statement 18

5

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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
Cidadao Global 163 Ocean Avenue, K-4 Brooklyn, NY 11224	2009	\$21250	Paid Scheduled 11/1/2009 Paid 11/1/2009	CGL-2-2009	31527	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.	11/1/2009	\$21,250	Paid	11/23/2009	Grant Letter and Contract	10/22/2009
	2010	\$21250	Scheduled Scheduled 5/1/2010 Paid 5/27/2010	CGL-2-2009-B	33847		5/1/2010	\$21,250	Paid	4/1/2010	Interim Report	5/20/2011
						Grant spent = \$42,500 ER COMPLETE (OGL-2-2009)			5/1/2010	Site Visit to Actual Grantee		7/13/2010
	2010	\$22,500	Paid Scheduled 11/1/2010 Paid 11/4/2010	CGL-3-2010	34175		11/1/2010	\$22,500	Paid	8/1/2010 11/1/2010	Final Report Final Fiscal Report/REMINDER	8/17/2010 11/8/2010
						ER NOT COMPLETE (CGL-3-2010) (awaiting final report due 8/1/2011 and final fiscal due 12/1/2011)	5/2/2011	\$22,500	Paid	12/1/2010	Final Fiscal Report	4/4/2011
	2011	\$22,500	Paid Scheduled 5/2/2011 Paid 5/18/2011	CGL-3-2010-B	34487					11/15/2010 4/1/2011	Contract interim report	11/1/2010 5/20/2011
									5/1/2011	Site Visit to Actual Grantee	EI will do site visit	
									8/1/2011 11/1/2011	final report Final Fiscal Report/REMINDER		
									12/1/2011	Final Fiscal Report		

Statement 18

(6)

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	App.	Clock	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	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2008	\$21250	Paid Scheduled 11/1/2008 Paid 11/1/2008	CGL-1-2008	32896		11/1/2008	\$21,250	Paid	7/11/2008	Site Visit to Potential Grantee		7/11/2008	
	2009	\$21250	Scheduled Scheduled 5/1/2009	CGL-1 2008-8	33195		5/1/2009	\$21,250	Paid	11/14/2008	Grant Letter and Contract		10/27/2008	
	Grant spent = \$45,000 ER COMPLETE (CGL-1-2008)													
	2009	\$21250	Paid Scheduled 11/1/2009 Paid 11/1/2009	CGL-2-2009	33527		11/1/2009	\$21,250 00	Paid	4/1/2009	Interim Report		4/7/2009	
							5/1/2010	\$21,250 00	Scheduled	5/1/2009	Site Visit to Actual Grantee		6/11/2009	
	2010	\$21250	Scheduled Scheduled 5/1/2010				8/1/2009			8/1/2009	Final Report		8/3/2009	
							11/1/2009			11/1/2009	Final Fiscal Report - REMINDER		11/2/2009	
							12/1/2009			12/1/2009	Final Fiscal Report		1/25/2009	
									11/73/2009			11/73/2009	Grant Letter and Contract	
							4/1/2010			4/1/2010	Interim Report			
							5/1/2010			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/REMIN DER			
							12/1/2010			12/1/2010	Final Fiscal Report			

(7)

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2010

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	2009	\$21,250	Paid Scheduled 11/1/2009 Paid 11/1/2009	ESHA-3F-2009	33519	11/23/2009 Grant Letter and Contract
	2010	\$21,250	Paid Scheduled 5/1/2010 Paid 5/1/2010	ESHA-3F-2010-B	33848	4/1/2010 Interim Report
						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
						10/19/2009
						4/1/2010
						7/15/2010
						11/8/2010
						12/1/2010
						8/2/2010

Statement 18

8

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	ALN	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		11/1/2008	\$21,250	Paid	4/1/2008	Interim Report	4/17/2008
	2009	\$21250	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	\$21250	Paid Scheduled 11/1/2009 Paid 11/1/2009	ESHA-3F-2009	33519		11/1/2009	\$21,250	Paid	8/1/2008	Final Report	8/4/2008
	2010	\$21250	Scheduled Scheduled 5/1/2010				5/1/2010	\$21,250	Scheduled	11/1/2008	Final Fiscal Report - REMINDER	11/4/2008
										12/1/2008	Final Fiscal Report	12/1/2008
										11/14/2008	Grant Letter and Contract	10/29/2008
										4/1/2009	Interim Report	4/1/2009
										5/1/2009	Site Visit to Actual Grantee	6/30/2009
										8/1/2009	Final Report	7/31/2009
										11/1/2009	Final Fiscal Report - REMINDER	11/2/2009
										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)
 2010

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	
Hanbwayan Haitian Literacy Project 504 Hancock Street Brooklyn, NY 11233	2010	\$72,500	Paid Scheduled 11/1/2010 Paid 11/10/2010	FHLP-5F-2010	34181	To advocate for improved educational outcomes for Haitian students in New York City's public schools	11/1/2010	\$22,500	Paid	11/15/2010	Contract interim report		11/4/2010	
							5/2/2011	\$22,500	Paid	4/1/2011	Site Visit to Actual Grantee	MM will do site visit	4/4/2011	
							ER NOT COMPLETE (FHLP-5F-2010) (awaiting final fiscal report and final report due 12/1/2011)							
	2011	\$22,500	Paid Scheduled 5/2/2011 Paid 5/2/2011	FHLP 5F-2010-B	34494						11/1/2011	Final Fiscal Report/REMIN DER		
											12/1/2011	Final Fiscal Report		
										12/1/2011	final report			

Statement 18

2019

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	Type	Notes	Done Date		
	2007	\$22,500	Paid Scheduled 11/1/2007 Paid 11/1/2007	3779	32085		11/1/2007	\$22,500	Paid	Interim Report	Grant Letter and Contract		10/31/2007	
	2008	\$22,500	Paid Scheduled 5/1/2008 Paid 5/1/2008	3779-B	32459		5/1/2008	\$22,500	Paid	Final Report	Site Visit to Actual Grantee		3/31/2008	
	2008	\$22,500	Paid Scheduled 11/1/2008 Paid 11/4/2008	FHLP-3-2008	32894		11/1/2008	\$22,500	Paid	Final Fiscal Report - REMINDER	Final Report		6/24/2008	
	2009	\$22,500	Scheduled Scheduled 5/1/2009	FHLP-3-2008-B	33191		5/1/2009	\$22,500	Paid	Final Fiscal Report	Final Fiscal Report		8/1/2008	
	2009	\$22,500	Paid Scheduled 11/1/2009 Paid 11/2/2009	FHLP-4-2009	33523		11/1/2009	\$22,500 00	Paid	Interim Report	Grant Letter and Contract		11/4/2008	
	2010	\$22,500	Paid Scheduled 5/1/2010 Paid 5/1/2010	FHLP-4-2010-B	33853		5/1/2010	\$22,500 00	Paid	Site Visit to Actual Grantee	Interim Report		10/30/2008	
	Grant spent = \$45,000 ER COMPLETE (FHLP-3-2008)							4/1/2009			Interim Report		4/2/2009	
	Grant spent = \$45,000 ER COMPLETE (FHLP-4-2009)							5/1/2009			Site Visit to Actual Grantee		5/29/2009	
	Grant spent = \$45,000 ER COMPLETE (FHLP-4-2009)							8/1/2009			Final Report		8/3/2009	
								11/1/2009			Final Fiscal Report - REMINDER		11/2/2009	
								12/1/2009			Final Fiscal Report		12/3/2009	
								11/23/2009			Grant Letter and Contract		10/21/2009	
							4/1/2010			Interim Report		4/1/2010		
							5/1/2010			Site Visit to Actual Grantee	INVITE CRICKET ISLAND TO SV	6/2/2010		
							8/1/2010			Final Report		8/2/2010		
							11/1/2010			Final Fiscal Report/REMIND ER		11/8/2010		
							12/1/2010			Final Fiscal Report		12/2/2010		

187



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	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes
	2007	\$22500	Paid Scheduled 11/1/2007 Paid 11/1/2007	3779	32085	11/15/2007	\$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
	2008	\$22500	Paid Scheduled 11/1/2008 Paid 11/4/2008	FHLP-3-2008	32894	11/1/2008	\$27,500	Paid	11/1/2008	Site Visit to Actual Grantee	6/24/2008
	2009	\$22500	Scheduled Scheduled 5/1/2009	FHLP-3-2008-B	33191	5/1/2009	\$22,500 00	Paid	8/1/2009	Final Report	8/1/2009
	2009	\$22500	Paid Scheduled 11/1/2009 Paid 11/2/2009	FHLP-4-2009	33523	11/1/2009	\$22,500 00	Paid	11/1/2009	Final Fiscal Report	11/2/2009
	2010	\$22500	Scheduled Scheduled 5/1/2010			5/1/2010	\$22,500 00	Scheduled	12/1/2009	REMINDER Final Fiscal Report	12/3/2009
	2009	\$22500	Paid Scheduled 11/1/2009 Paid 11/2/2009	FHLP-4-2009	33523	11/1/2009	(11/2009 - 3/1/2010 spent - \$19,224) ER NOT COMPLETE (FHLP-4-2009) (awaiting final report due 8/1/2010 and final fiscal report due 12/1/2010)		11/23/2009	Grant Letter and Contract	10/21/2009
	2010	\$22500	Scheduled Scheduled 5/1/2010			5/1/2010			4/1/2010	Interim Report	4/1/2010
	2010	\$22500	Scheduled Scheduled 5/1/2010			5/1/2010			5/1/2010	Site Visit to Actual Grantee	INVITE CRICKET ISLAND TO SV
	2010	\$22500	Scheduled Scheduled 5/1/2010			5/1/2010			8/1/2010	Final Report	
	2010	\$22500	Scheduled Scheduled 5/1/2010			11/1/2010			11/1/2010	Final Fiscal Report/REMIND	
	2010	\$22500	Scheduled Scheduled 5/1/2010			12/1/2010			12/1/2010	ER	
	2010	\$22500	Scheduled Scheduled 5/1/2010			12/1/2010			12/1/2010	Final Fiscal Report	

12

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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		11/21/2006				Site Visit to Potential Grantee
			Scheduled 3/1/2007				3/15/2007				Grant Letter and Contract
			Paid 2/28/2007				8/1/2007	\$21,250	Paid	3/1/2007	Interim Report
	2007	\$21250	Paid	3736	31988		9/1/2007	\$21,250	Paid	9/1/2007	Site Visit to Actual Grantee
			Scheduled 9/1/2007				12/1/2007			12/1/2007	Final Report
			Paid 9/6/2007				3/1/2008			3/1/2008	Final Fiscal Report - REMINDER
							4/1/2008			4/1/2008	Final Fiscal Report
	2008	\$22500	Paid	PECF-2-2008	32297		2/20/2008	\$22,500	Paid	2/20/2008	Grant Letter and Contract
			Scheduled 3/1/2008				8/1/2008			8/1/2008	Interim Report
			Paid 3/10/2008				9/1/2008	\$22,500	Paid	9/1/2008	Site Visit to Actual Grantee
	2008	\$22500	Paid	PECF 2-2008-B	32737		12/1/2008			12/1/2008	Final Report
			Scheduled 9/1/2008			Spent (2/1/2008 - 12/1/2008) = \$40,135 ER NOT COMPLETE (PECF-2-2008) (awaiting final fiscal report due 4/1/2009)	3/1/2009			3/1/2009	Final Fiscal Report - REMINDER
			Paid 11/6/2008				4/1/2009			4/1/2009	Final Fiscal Report
	2009	\$22500	Paid	PECF 3-2009	33067		3/9/2009	\$22,500	Paid	3/9/2009	Grant Letter and Contract
			Scheduled 3/1/2009				12/1/2009			12/1/2009	Interim Report
			Paid 3/17/2009								
	2009	\$22500	Scheduled								
			Scheduled 9/1/2009								

Statement 18

13

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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	
Housing Here & Now 233 West 21st Street, apt 4D New York, NY 10011	2008	\$21,250	Paid	HHN-3F-2008	32890	For a citywide organizing and advocacy campaign to create and preserve affordable housing	11/1/2008	\$21,250	Paid	11/14/2008	Contract interim report	4/23/2009 - EI to call EI will do site visit SV DONE	11/12/2008	
			Scheduled Paid 11/13/2008				5/1/2009	\$21,250	Paid	4/1/2009	Site Visit to Actual Grantee			4/27/2009
							ER NOT COMPLETE HHN-3F-2008				11/1/2009	Final Fiscal Report/REMINDER		11/2/2009
	2009	\$21,250	Paid	HHN-3F-2008-B	33187		Report never received Organization might have dissolved	12/1/2009			12/1/2009	Final Fiscal Report	3/24/2011 - Organization may have dissolved - report not rcvd 17/15/2010 - Late letter mailed 9/2/2010 - Keep open 6/21/2010 - 2nd late letter sent 4/22/2010 - 2nd late letter sent 1/12/2010 - 1st late letter mailed	3/24/2011
							12/1/2009			12/1/2009	final report	3/24/2011 - Organization may have dissolved - report not rcvd 12/15/2010 - Late letter mailed 9/2/2010 - Keep open 6/21/2010 - 2nd late letter sent 4/22/2010 - 2nd late letter sent 1/12/2010 - 1st late letter mailed	3/24/2011	

Statement 18

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 7-4 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 Scheduled 11/1/2007 Paid 11/1/2007	3781	32080		11/1/2007	\$21,250	Paid	11/15/2007	Grant Letter and Contract		10/29/2007
	2008	\$21,250	Paid Scheduled 5/1/2008 Paid 5/15/2008	3781-B	32456		5/1/2008	\$21,250	Paid	4/1/2008	Interim Report		3/31/2008
							Grant spent = \$42,500 ER COMPLETE #3736 (2007)				5/1/2008	Site Visit to Actual Grantee	6/25/2008
										8/1/2008	Final Report		8/1/2008
										11/1/2008	Final Fiscal Report - REMINDER		11/4/2008
										12/1/2008	Final Fiscal Report		12/15/2008
	2008	\$21,250	Paid Scheduled 11/1/2008 Paid 11/1/2008	HHN-3F-2008	32890		11/1/2008	\$21,250	Paid	11/14/2008	Grant Letter and Contract		11/12/2008
							5/1/2009	\$21,250	Paid	4/1/2009	Interim Report		4/27/2009
	2009	\$21,250	Scheduled Scheduled 5/1/2009 Paid 5/1/2009	HHN-3F-2008-B	33187		ER NOT COMPLETE (HHN-3F-2008) (awaiting final report and final fiscal due 12/1/2009)				5/1/2009	Site Visit to Actual Grantee	6/10/2009
										11/1/2009	Final Fiscal Report - REMINDER		11/25/2009
										12/1/2009	Final Fiscal Report		
										12/1/2009	Final Report		

Statement 18

15

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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				
Immigrant Defense Project 3 West 29th Street, Suite 803 New York, NY 10001	Year	Amount	Status	APPR	Check #	To advocate for the rights of immigrant detainees at Rikers Island	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2010	\$2,2500	Paid Scheduled 11/1/2010 Paid 12/7/2010	IDP-2-2010	34176		11/1/2010	\$22,500	Paid	11/15/2010	Contract Interim report			12/6/2010
							5/2/2011	\$72,500	Paid	4/1/2011				4/1/2011
	2011	\$22,500	Paid Scheduled 5/2/2011 Paid 5/3/2011	IDP-2-2010-B	34488		Spent (11/2010 – 3/2011) = \$18,750 ER NOT COMPLETE (IDP-2-2010) (awaiting final report due 8/1/2011 and final fiscal report due 12/1/2011)							
							8/1/2011				8/1/2011	final report Final Fiscal Report/REMINDER		
							12/1/2011			12/1/2011	Final Fiscal Report			

Statement 18

16

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	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	(General support for a multi-issue, immigrant-led community organization in East Harlem)					3/1/2009	\$21,250	Paid	3/9/2009	Grant Letter and Contract		2/23/2009
	2009	\$21,250	Paid	MJB-2-2009	33066	3/1/2009	\$21,250	Paid	8/1/2009	Interim Report	8/31/2009 - 1st late letter mailed	9/15/2009
	2009	\$21,250	Paid	MJB-2-2009-B	33418/reiss	3/1/2009	\$21,250	Paid	9/1/2009	Site Visit to Actual Grantee	KR to do site visit	1/28/2010
						9/1/2009			12/1/2009	Final Report		12/1/2009
						3/1/2010			3/1/2010	Final Fiscal Report/REMINDE R		3/3/2010
						4/1/2010			4/1/2010	Final Fiscal Report		4/1/2010
	2010	\$21,250	Paid	MJB-3F-2010	33747	3/1/2010			3/15/2010	Contract		2/12/2010
						3/1/2010			8/1/2010	interim report	9/2/2010 - Keep open	9/27/2010
	2010	\$21,250	Paid	MJB-3F-2010-B	34096	9/1/2010			9/1/2010	Site Visit to Actual Grantee	KR will do site visit DONE	10/20/2010
						3/15/2011			3/15/2011	Final Fiscal Report/REMIND ER		3/16/2011
						4/1/2011			4/1/2011	Final Fiscal Report		4/8/2011
						4/1/2011			4/1/2011	final report		4/8/2011

30 + 2000



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	Status	Scheduled Date	Type	Notes	Done Date
Movement for Justice in El Harro 125 East 105th Street New York, NY 10029	2008	\$21250	Paid Scheduled 3/1/2008 Paid 2/29/2008	MJB-1-2008	32308		Paid	12/4/2007	Site Visit to Potential Grantee		12/4/2007
	2008	\$21250	Paid Scheduled 9/1/2008 Paid 9/1/2008	MJB-1-2008-B	32736		Paid	2/20/2008	Grant Letter and Contract		2/20/2008
	2009	\$21250	Paid Scheduled 3/1/2009 Paid 3/1/2009	MJB-2-2009	33066		Paid	8/1/2008	Interim Report		7/28/2008
	2009	\$21250	Paid Scheduled 9/1/2009 Paid 9/1/2009	MJB-2-2009-B	33418/reiss # 33719		Paid	9/1/2008	Site Visit to Actual Grantee	KR will do site visit	12/18/2008
								12/1/2008	Final Report		12/1/2008
								3/1/2009	Final Fiscal Report - REMINDER		3/4/2009
								4/1/2009	Final Fiscal Report		4/2/2009
								3/9/2009	Grant Letter and Contract		2/23/2009
								8/1/2009	Interim Report	8/31/2009 - 1st late letter mailed	9/15/2009
								9/1/2009	Site Visit to Actual Grantee	KR to do site visit	1/26/2010
								12/1/2009	Final Report		12/1/2009
								3/1/2010	Final Fiscal Report/REMINDE R		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)
 2010

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
New York Construction Workers United 37 East 28th Street, Suite #302 New York, NY 10016	2009	\$22500	Paid 11/1/2009	YCWU-4-2009	33522	To initiate a new project representing nonunion workers in the construction industry	11/1/2009	\$22,500	Paid	11/14/2008	Grant Letter and Contract		11/25/2008
			Paid 11/16/2009				5/1/2010	\$22,500	Scheduled	4/1/2009	Interim Report		7/7/2009
							Grant spent = \$45,000 ER COMPLETE (YCWU-4-2009)			5/1/2009	Site Visit to Actual Grantee		7/24/2009
	2010	\$22500	Paid 5/1/2010	YCWU-4-2010-8	33852		11/1/2010	\$22,500	Paid	8/1/2009	Final Report		8/17/2009
			Paid 7/26/2010				5/2/2011	\$22,500	Scheduled	11/1/2009	Final Fiscal Report - REMINDER		11/2/2009
							ER NOT COMPLETE (YCWU-SF-2010) (awaiting interim report due 4/1/2011 and final fiscal report and final report due 12/1/2011)			12/1/2009	Final Fiscal Report		4/22/2010
	2010	\$22,500	Paid 11/1/2010	YCWU-SF-2010	34186		11/15/2010			11/15/2010	Contract interim report	6/7/2011 - 2 nd late letter mailed	11/15/2010
			Paid 11/16/2010				4/1/2011			4/1/2011		5/4/2011 - Late letter mailed	
	2011	\$22,500	Scheduled 5/2/2011				5/1/2011			5/1/2011	Site Visit to Actual Grantee	KR will do site visit	
							11/1/2011			11/1/2011	Final Fiscal Report/REMIN DER		
							12/1/2011			12/1/2011	Final Fiscal Report		
							12/1/2011			12/1/2011	final report		

Statement 18

19

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
New York Construction Workers United 37 East 28th Street, Suite # 302 New York, NY 10016	2008	\$22500	Paid 11/1/2008	YCWU-3-2008	32893	11/1/2008	\$22,500	Paid	11/15/2007	Grant Letter and Contract	11/28/2007 - Leave open 11/26/2007 - left message regarding signed contract not rec'd IR	12/3/2007
	2009	\$22500	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
									5/1/2008	Site Visit to Actual Grantee		7/15/2008
							\$22,500	Paid	8/1/2008	Final Report		8/14/2008
							\$22,500	Scheduled	11/1/2008	Final Fiscal Report - REMINDER		11/4/2008
	2009	\$22500	Paid 11/1/2009	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
									11/14/2008	Grant Letter and Contract		11/25/2008
									4/1/2009	Interim Report		7/7/2009
									5/1/2009	Site Visit to Actual Grantee		7/24/2009
	2010	\$22500	Scheduled 5/1/2010						8/1/2009	Final Report		8/17/2009
									11/1/2009	Final Fiscal Report - REMINDER		11/2/2009
									12/1/2009	Final Fiscal Report		

20

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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
New York State Youth Leadership Council 220 Fifth Avenue, 5 th Floor New York, NY 10010	2010	\$22,500	Paid Scheduled 7/1/2010 Paid 7/1/2010	YSYLS-4-2010	34001	For a grassroots youth movement to improve access to higher education and create equal opportunity for immigrant youth	7/1/2010	\$22,500	Paid	7/15/2010	Contract interim report		6/21/2010
							1/1/2011	\$22,500	Paid	12/1/2010	Site Visit to Actual Grantee	KR will do site visit -DONE	12/1/2010
							Spent (7/1/2010 – 3/21/2011) = \$30,596 ER NOT COMPLETE (YSYLS-4-2010) (awaiting final fiscal report due 8/1/2011)						
	2011	\$22,500	Paid Scheduled 1/1/2011 Paid 1/5/2011	YSYLC-4-2010-B	34293/reissue 34364		4/1/2011			4/1/2011	final report Final Fiscal Report/REMIND ER		4/1/2011
								7/1/2011			7/1/2011	Final Fiscal Report	
							8/1/2011			8/1/2011	Final Fiscal Report		

Statement 18

21

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	<table border="1"> <thead> <tr> <th>Year</th><th>Amount</th><th>Status/Date</th><th>APPR</th><th>Check #</th></tr> </thead> <tbody> <tr> <td rowspan="2">2008</td><td rowspan="2">\$72500</td><td>Paid</td><td rowspan="2">YSYLC-2-2008</td><td rowspan="2">37639</td></tr> <tr> <td>Scheduled 7/1/2008 Paid</td></tr> <tr> <td rowspan="2">2009</td><td rowspan="2">\$22500</td><td>Paid</td><td rowspan="2">YSYLC-2-2008-B</td><td rowspan="2">32986</td></tr> <tr> <td>Scheduled 1/1/2009 Paid</td></tr> <tr> <td>2009</td><td>\$22500</td><td>Paid</td><td>YSYLC-3-2009</td><td>33345</td></tr> <tr> <td rowspan="2">2010</td><td rowspan="2">\$22500</td><td>Paid</td><td rowspan="2">YSYLC-3-2009-B</td><td rowspan="2">33654</td></tr> <tr> <td>Scheduled 1/1/2010 Paid</td></tr> </tbody> </table>	Year	Amount	Status/Date	APPR	Check #	2008	\$72500	Paid	YSYLC-2-2008	37639	Scheduled 7/1/2008 Paid	2009	\$22500	Paid	YSYLC-2-2008-B	32986	Scheduled 1/1/2009 Paid	2009	\$22500	Paid	YSYLC-3-2009	33345	2010	\$22500	Paid	YSYLC-3-2009-B	33654	Scheduled 1/1/2010 Paid	For a grassroots youth movement to improve access to higher education and create equal opportunity for immigrant youth Scheduled Date 7/1/2008 1/1/2009 Grant spent = \$45,000 ER COMPLETE (YSYLC-2-2008) 7/1/2009 1/1/2010 Grant spent = \$45,000 ER COMPLETE (YSYLC-3-2009)	Amount \$22,500 \$22,500 Grant spent = \$45,000 ER COMPLETE (YSYLC-2-2008) \$22,500 \$22,500 Grant spent = \$45,000 ER COMPLETE (YSYLC-3-2009)	Scheduled Date 7/15/2008 12/1/2008 1/1/2009 4/1/2009 7/1/2009 8/1/2009 7/29/2009 12/1/2009 1/1/2010 4/1/2010 7/1/2010 8/1/2010 Type 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 Notes 6/30/2008 12/1/2008 3/12/2008 4/23/2009 7/1/2009 8/3/2009 6/15/2009 17/1/2009 3/24/2010 4/1/2010 7/8/2010 8/2/201 Done Date
Year	Amount	Status/Date	APPR	Check #																												
2008	\$72500	Paid	YSYLC-2-2008	37639																												
		Scheduled 7/1/2008 Paid																														
2009	\$22500	Paid	YSYLC-2-2008-B	32986																												
		Scheduled 1/1/2009 Paid																														
2009	\$22500	Paid	YSYLC-3-2009	33345																												
2010	\$22500	Paid	YSYLC-3-2009-B	33654																												
		Scheduled 1/1/2010 Paid																														

Statement 18

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		Scheduled Date	Type	Done Date
	2008	\$22500	Paid Scheduled 7/1/2008 Paid 7/1/2008	YSYLC-2-2008	32639		7/15/2008	Grant Letter and Contract	6/30/2008
	2009	\$22500	Paid Scheduled 1/1/2009 Paid 1/1/2009	YSYLC-2-2008-B	32986		12/1/2008	Interim Report	12/1/2008
							1/1/2009	Site Visit to Actual Grantee	3/12/2008
							4/1/2009	Final Report	4/23/2009
							7/1/2009	Final Fiscal Report - REMINDER	7/1/2009
							8/1/2009	Final Fiscal Report	8/3/2009
	2009	\$22500	Paid Scheduled 7/1/2009 Paid 7/1/2009	YSYLC-3-2009	33345		7/29/2009	Grant Letter and Contract	6/15/2009
							12/1/2009	Interim Report	12/1/2009
	2010	\$22500	Paid Scheduled 1/1/2010 Paid 1/1/2010	YSYLC-3-2009-B	33654		1/1/2010	Site Visit to Actual Grantee	3/24/2010
						Spent (7/08 -6/09) = \$22,500 ER NOT COMPLETE (YSYLC-3-2009) (awaiting final fiscal report due 8/1/2010)	4/1/2010	Final Report	4/1/2010
							7/1/2010	Final Fiscal Report/REMINDER	
							8/1/2010	Final Fiscal Report	

23

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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 Number	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
New York Unemployment Insurance Coalition c/o Legal Services New York City 40 Worth Street, 6 th Floor New York, NY 10013	2009	\$21,250	Paid Scheduled 11/1/2009	LSNY-1-2009	33521/ressued 33817	11/1/2009	\$21,250	Paid	7/20/2009	Site Visit to Potential Grantee	KR will do site visit	7/28/2009
	2010	\$21,250	Paid Scheduled 5/1/2010 Paid 4/30/2010	LSNY-1-2009-B	33850	5/1/2010	Grant spent = \$42,500 ER COMPLETE (LSNY-1-2009)	Paid	11/23/2009 4/1/2010	Contract interim report		10/21/2009 4/5/2010
									5/1/2010	Site Visit to Actual Grantee	KR will do site visit	7/15/2010
									8/1/2010 11/1/2010	final report Final Fiscal Report/REMIN DER		8/3/2010 11/8/2010
									12/1/2010	Final Fiscal Report		12/1/2010
	2010	\$21,250	Paid Scheduled 11/1/2010 Paid 11/2/2010	APPR LSNY-2-2010	34177	11/1/2010	ER NOT COMPLETE (LSNY-2-2010) (awaiting final report due 8/1/2011 and final fiscal report due 12/1/2011)		11/15/2010 4/1/2011	Contract interim report		10/26/2010 4/1/2011
	2011	\$21,250	Paid Scheduled 5/2/2011 Paid 5/2/2011	LSNY-2-2010-B	34489	5/2/2011			5/1/2011	Site Visit to Actual Grantee	KR will do site visit	
									8/1/2011 11/1/2011	final report Final Fiscal Report/REMIN DER		
									12/1/2011	Final Fiscal Report		

Statement 18

24

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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 YCEJ 1-2011	Check #	Scheduled Date*	Status	Scheduled Date	Type	Notes	Done Date
NYC Coalition for Educational Justice c/o Annenberg Institute for School Reform 233 Broadway, Suite 720 New York, NY 10279	2011	\$21,250	Paid 3/1/2011		34383		Paid	11/16/2010	Site Visit to Potential Grantee		11/16/2010
	2011	\$21,250	Scheduled 3/15/2011				Scheduled	3/8/2011	Contract		3/15/2011
			Scheduled 9/1/2011					8/1/2011	interim report		
								9/1/2011	Site Visit to Actual Grantee		
								12/1/2011 3/1/2012	final report Final Fiscal Report/REMIN DER		
								4/1/2012	Final Fiscal Report		

ER NOT COMPLETE (YCEJ-1-2011)
 (awaiting interim report due 8/1/2011, final report due 12/1/2011 and final fiscal due 4/1/2012)

Statement 18

25

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2010

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
People's Production House 666 Broadway, Suite 500 New York, NY 10012	2009	\$22500	Paid Scheduled 11/1/2009	PPH-5F-2009	33545	11/1/2009	\$22,500	Paid	11/23/2009	Grant Letter and Contract		11/3/2009
			Paid 11/1/2009			5/1/2010	\$22,500	Scheduled	4/1/2010	Interim Report		4/2/2010
	2010	\$22500	Paid Scheduled 5/1/2010	PPH-5F-2010-B	33855	5/1/2010	Grant sent = \$45,000 ER COMPLETE (PPH-5F-2009)		5/1/2010	Site Visit to Actual Grantee	INVITE CRICKET ISLAND TO SV	7/7/2010
			Paid 5/1/2010			11/1/2010			11/1/2010	Final Fiscal Report/REMI		11/8/2010
						12/1/2010			12/1/2010	Final Fiscal Report		12/6/2010
						12/1/2010			12/1/2010	Final Report		12/6/2010

26

State ment 18

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	
People's Production House 666 Broadway, Suite 500 New York, NY 10012	2009	\$22500	Paid	PPH-SF-2009	33545	For Radio Rootz, a media justice project that brings radio skills, political education, and a template for media organizing to low-income youth of color in under-resourced public high schools	11/1/2009	\$22,500	Paid	11/23/2009	Grant Letter and Contract		11/3/2009	
			Scheduled 11/1/2009											
			Paid 11/1/2009						4/1/2010	Interim Report		4/2/2010		
	2010	\$22500	Scheduled 5/1/2010				Spent (11/1/2009 - 4/1/2010) = \$ 22,500 ER NOT COMPLIANT (PPH-SF-2009) (awaiting for final fiscal report and final report due 12/1/2010)	5/1/2010	Site Visit to Grantee	INVITE CRICKET ISLAND TO SV				
							11/1/2010	Final Fiscal Report/REMI						
							12/1/2010			12/1/2010	Final Fiscal Report			
							12/1/2010			12/1/2010	Final Report			

27

27

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

2010

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
Resilience Advocacy Project 27 West 24th Street, Suite 10D New York, NY 10010	2010	\$21,250	Paid 3/1/2010	RAP-1-2010	33748	3/1/2010	\$21,250	Paid	11/24/2009	Site Visit to Potential Grantee	MM to do SV	11/24/2009
			Paid 3/23/2010			9/1/2010	\$21,250	Paid	3/15/2010	Contract	3/10/2010 - IR left message regarding signed contract not received 3/16/2010 - IR spoke to Brooke will mail signed contract	3/23/2010
							Grant spent = \$42,500 ER COMPLETE (RAP-1-2010)					
	2010	\$21,250	Paid 9/1/2010	RAP-1-2010-B	34097	3/1/2011	\$22,500	Paid	8/1/2010	interim report		7/30/2010
			Paid 9/1/2010			9/1/2011	\$22,500	Scheduled	9/1/2010	Site Visit to Actual Grantee	MM will do site visit DONE	10/21/2010
	2011	\$22,500	Paid 3/1/2011	RAP-2-2011	34381	12/1/2010 3/1/2011	ER NOT COMPLETE (RAP-2-2011) (awaiting interim report due 8/1/2011, final report due 12/1/2011 and final fiscal due 4/1/2012)		12/1/2010 3/1/2011	final report Final Fiscal Report/REMINDER		11/30/2010 3/16/2011
	2011	\$22,500	Scheduled 9/1/2011			4/1/2011			4/1/2011	Final Fiscal Report		4/1/2011
	2011	\$22,500	Scheduled 9/1/2011			3/8/2011 8/1/2011			3/8/2011 8/1/2011	Contract interim report		2/16/2011
						9/1/2011			9/1/2011	Site Visit to Actual Grantee		
						12/1/2011 3/1/2012			12/1/2011 3/1/2012	final report Final Fiscal Report/REMIND		
						4/1/2012			4/1/2012	ER Final Fiscal Report		

28

Statement is

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 #	For a grassroots, direct action organization, that demands justice for imprisoned people with psychiatric disabilities	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Rights for Imprisoned People with Psychiatric Disabilities 123 William Street, 16th Floor New York, NY 10038	2010	Paid Scheduled 7/1/2010	RIPP-3- 2010	33998		7/1/2010	\$21,250	Paid	7/15/2010	Contract interim report	12/9/2010 - Late letter mailed	6/24/2010 12/16/2010
		Paid 7/1/2010				1/1/2011	\$21,250	Paid	12/1/2010			
	2011	Paid Scheduled 1/1/2011	RIPP-3- 2010-B	34288		Spent (1/1/2011- 6/31/2011) = \$21,250 ER NOT COMPLETE (RIPP-3-2010) (awaiting final fiscal report due 8/1/2011)			1/1/2011	Site Visit to Actual Grantee	KR will do site visit	4/1/2011
		Paid 1/1/2011				4/1/2011			4/1/2011	Final report	4/1/2011	4/1/2011
		Paid 1/5/2011				7/1/2011			7/1/2011	Final Fiscal Report/REMIND ER		
						8/1/2011			8/1/2011	Final Fiscal Report		

Statement 18

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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	Notes	Done Date	
	2008	\$21250	Paid Scheduled 7/1/2008	RIPP-1-2008	32635		7/1/2008	\$21,250	Paid	Site Visit to Potential Grantee		3/27/2008	
			Paid 7/1/2008				1/1/2009	\$21,250	Paid	Grant Letter and Contract		6/20/2008	
	2009	\$21250	Paid Scheduled 1/1/2009	RIPP-1-2008-B	32982		Grant spent = \$42,500 ER COMPLETE (RIPP-1-2008)			Interim Report		11/26/2008	
			Paid 1/1/2009				4/1/2009	\$21,250	Paid	Site Visit to Actual Grantee		2/25/2008	
			Paid 1/1/2009				7/1/2009	\$21,250	Paid	Final Report		4/23/2009	
							7/1/2009	\$21,250	Paid	Final Fiscal Report - REMINDER		6/30/2009	
	2009	\$21250	Paid Scheduled 7/1/2009	RIPP-2-2009	33322		8/1/2009	Grant spent = \$42,500 ER COMPLETE (RIPP-2-2009)			Final Fiscal Report		8/3/2009
			Paid 7/1/2009				7/29/2009				Grant Letter and Contract		6/18/2009
			Paid 7/1/2009				12/1/2009				Interim Report		12/1/2009
2010	\$21250	Paid Scheduled 1/1/2010	RIPP-2-2009-B	33649	1/1/2010				Site Visit to Actual Grantee	KR will do site visit	3/5/2009		
		Paid 1/1/2010			4/1/2010				Final Report		4/2/2010		
		Paid 1/1/2010			7/1/2010				Final Fiscal Report/REMINDER		7/18/2010		
					8/1/2010				Final Fiscal Report		8/7/2010		

(30)

Statement 18

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Part VII B Line
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5

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C) **2010**

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	Type	Notes	Done Date	
	2007	\$21250	Paid Scheduled 11/1/2007	3788	32082		11/1/2007	\$21,250	Paid	Site Visit to Potential Grantee	AK to do SV	7/31/2006	
	2008	\$21250	Paid Scheduled 5/1/2008 Paid 5/1/2008	3788-B	32467 reissued 32539		5/1/2008	\$21,250	Paid	Grant Letter and Contract		11/14/2006	
	2008	\$21250	Paid Scheduled 11/1/2008	SJP-3F-2008	32891		11/1/2008	\$21,250 00	Paid	Interim Report		4/2/2007	
	2009	\$21250	Scheduled Scheduled 5/1/2009 Paid 5/1/2009	SJP-3F-2008-B	33188		5/1/2009	\$21,250 00	Paid	Site Visit to Actual Grantee	5/25/2007 - SV DONE - MM	5/25/2007	
	Grant spent = \$42,500 ER COMPLETE (SJP-3F-2008)						8/1/2007			Final Report		8/15/2007	
							11/1/2007			Final Fiscal Report - REMINDER		11/1/2007	
							12/1/2007			Final Fiscal Report		12/5/2007	
							11/14/2008			Grant Letter and Contract		11/6/2008	
							4/1/2009			Interim Report		4/1/2009	
							5/1/2009			Site Visit to Actual Grantee		7/21/2009	
							11/1/2009			Final Fiscal Report - REMINDER		11/2/2009	
							12/1/2009			Final Fiscal Report		4/30/2010	
							12/1/2009			Final Report		4/30/2010	

Statement 18

32

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	Type	Notes	Done Date		
	2007	\$21250	Paid Scheduled 11/1/2007 Paid 11/5/2007	3788	32082		11/1/2007	\$21,250	Paid	Site Visit to Potential Grantee	AR to do SV	7/31/2006		
	2008	\$21250	Paid Scheduled 5/1/2008 Paid 5/1/2008	3788-B	32467 reissued 32539		5/1/2008	\$21,250	Paid	Grant Letter and Contract		11/14/2006		
	2008	\$21250	Paid Scheduled 11/1/2008 Paid 11/10/2008	SJP-3F-2008	32891		Grant spent = \$42,500 ER COMPLETE 3788 (2007)			Interim Report		4/2/2007		
	2009	\$21250	Scheduled 5/1/2009 Paid 5/1/2009	SJP-3F-2008-B	33188		ER NOT COMPLETEF (SJP-3F-2008) (awaiting final fiscal report and final report due 12/1/2009)			Site Visit to Actual Grantee	5/25/2007 - SV DONE - MM	5/25/2007		
							11/14/2008	\$21,250 00	Paid	Grant Letter and Contract		11/6/2008		
							5/1/2009	\$21,250 00	Paid	Interim Report		4/1/2009		
										Site Visit to Actual Grantee		7/21/2009		
							11/1/2009				Final Fiscal Report - REMINDER		11/2/2009	
							12/1/2009				Final Fiscal Report			
							12/1/2009				Final Report			

33



New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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			
Urban Youth Collaborative c/o Annenberg Institute for School Reform 233 Broadway, Suite 720 New York, NY 10279	Year	Amount	Status/Date	APPR	Check #	For a citywide student organization with roots in low-income neighborhoods to participate in the development of system wide education policy reform	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2009	\$21,250	Paid 3/1/2009	UYC-1-2009	33070		3/1/2009	\$21,250	Paid	12/5/2008	Site Visit to Potential Grantee	SV DONE	12/5/2008
	2009	\$21,250	Paid 9/1/2009	UYC-1-2009-B	33422		Grant spent = \$21,250 ER COMPLETE (UYC-1-2-2009)			3/9/2009	Grant Letter and Contract		3/2/2009
							8/1/2009	Interim Report		8/5/2009			
	2010	\$21,250	Paid 3/1/2010	UYC-2-2010	33749		3/1/2010	\$21,250	Paid	9/1/2009	Site Visit to Actual Grantee	MM to do site visit DONE	11/2/2009
							9/1/2010	\$21,250	Paid	12/1/2009 3/1/2010	Final Report Final Fiscal Report/REMIND ER		12/1/2009 3/3/2010
	2010	\$21,250	Paid 9/1/2010	UYC-2-2010-B	34098		Spent = \$42,500 ER NOT COMPLETE (UYC-2-2010)			4/1/2010	Final Fiscal Report		
	2010	\$2,500	Paid 11/1/2010	UYC-2-2010-2	34203		3/15/2010 8/1/2010	Contract interim report	9/1/2010 - closed per MM's request fiscal report missing UYC (their fiscal conduct) will submit report RCVD	3/16/2010 9/20/2010			
							9/1/2010	Site Visit to Actual Grantee	MM will do site visit DONE	11/1/2010			
							12/1/2010 3/1/2011	Final report Final Fiscal Report/REMIND ER		12/6/2010 3/16/2011			
					4/1/2011	Final Fiscal Report			4/1/2011	Final Fiscal Report		3/30/2011	

Statement 18

244

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	\$21,250	Paid 3/1/2009	UYC 1-2009	33070	3/1/2009	\$21,250	Paid	12/5/2008	Site Visit to Potential Grantee and Grant Letter	SV DONE	12/5/2008
	2009	\$21,250	Scheduled Paid 3/3/2009	UYC 1-2009-B	33422	9/1/2009	ER NOT COMPLETE (UYC-1-2009) (awaiting final fiscal report due 4/1/2010)	Paid	3/9/2009	Contract Interim Report	MM to do site visit DONE	3/2/2009
									8/1/2009	Site Visit to Actual Grantee Final Fiscal Report/REMI		8/5/2009
									9/1/2009	Final Fiscal Report		11/2/2009
									12/1/2009	Final Fiscal Report		12/1/2009
									3/1/2010	Final Fiscal Report		3/3/2010
									4/1/2010	Final Fiscal Report		

233

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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	
VAMOS Unidos 7431 Morris Avenue Bronx, NY 10468	2010	\$22,500	Paid	VU-4-2010	34178	For a membership-led organization of low-income immigrant workers	11/1/2010	\$22,500	Paid	11/15/2010	Contract interim report		11/23/2010	
			Scheduled 11/1/2010 Paid 11/23/2010								4/1/2011		4/1/2011	
	2011	\$22,500	Paid	VU-4-2010-B	34491		5/2/2011	\$22,500	Paid		5/1/2011	Site Visit to Actual Grantee	MM will do site visit	
			Scheduled 5/2/2011 Paid 5/3/2011								8/1/2011 11/1/2011	final report Final Fiscal Report/REMIN DER		
								12/1/2011			12/1/2011	Final Fiscal Report		

36

Statement 18

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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
VAMOS Unidos 2284 Second Avenue, #5A New York, NY 10035	2008	\$22500	Paid Scheduled 11/11/2008	VU-2-2008	32892	For a Bronx-based membership-led organization of low-income immigrant workers	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 Scheduled 5/1/2009	VU-2-2008-B	33189			Grant spent = \$45,000 ER COMPLETE (VU-2-2008)			5/1/2009	Site Visit to Actual Grantee	6/16/2009
			Paid 5/1/2009				8/1/2009			Final Report Final Fiscal Report - REMINDER	7/28/2009 11/2/2009		
	2009	\$22500	Paid Scheduled 11/1/2009	VU-3-2009	33538/ reissued 33602		Scheduled Date 11/1/2009	Amount \$22,500	Status Paid	12/1/2009	Final Fiscal Report		12/1/2009
			Paid 11/1/2009				5/1/2010	\$22,500	Scheduled		11/23/2009	Grant Letter and Contract	10/26/2009
	2010	\$22500	Scheduled Scheduled 5/1/2010	VU-3-2009-B	33851		Grant spent = \$45,000 ER COMPLETE (VU-4-2009)			4/1/2010	Interim Report	4/1/2010	
			Paid 5/1/2010				5/1/2010			Site Visit to Actual Grantee	7/7/2010		
							8/1/2010			Final Report Final Fiscal Report/REMINDER	7/30/2010 11/8/2010		
							12/1/2010			Final Fiscal Report	12/1/2010		



Statement 18

37

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
VAMOS Unidos 2284 Second Avenue, #5A New York, NY 10035	2008	\$22500	Paid Scheduled 11/1/2008 Paid. 11/6/2008	VU-2 2008	33189	For a Bronx-based membership-led organization of low-income immigrant workers	11/1/2008	\$22,500	Paid	11/1/2008	Grant Letter and Contract		11/4/2008
	2009	\$22500	Scheduled 5/1/2009 Paid 5/1/2009	VU-2- 2008-B	33189		5/1/2009	\$22,500	Paid	4/1/2009	Interim Report		4/1/2009
	2009	\$22500	Paid Scheduled 11/1/2009 Paid 11/1/2009	VU-3- 2009	33538/ reissued 33602		5/1/2009	\$22,500	Scheduled	5/1/2009	Site Visit to Actual Grantee		6/16/2009
	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)			8/1/2009	Final Report		7/28/2009
										11/1/2009	Final Fiscal Report - REMINDER		11/2/2009
										12/1/2009	Final Fiscal Report		12/1/2009
										11/23/2009	Grant Letter and Contract		10/26/2009
										4/1/2010	Interim Report		4/1/2010
										5/1/2010	Site Visit to Actual Grantee		
										8/1/2010	Final Report		
									11/1/2010	Final Fiscal Report/REMINDER			
									12/1/2010	Final Fiscal Report			



Grantee	Date Grant Appropriated & Payment Dates	Purpose of Grant	Amount Expended by Grantee	Date of Grantee Report & Summary of Information Received or Requested from Grantee									
Women on the Rise Telling Her Story (WORTH) c/o The Osborne Association 809 Westchester Avenue Bronx, NY 10455	Year 2010	Amount \$21,250	Status/Date Paid 11/1/2010	APPR WORTH-1-2010	Check # 34179	Purpose of Grant For a membership organization that enables incarcerated women to act as agents of change within the criminal justice system	Amount \$21,250	Status Paid	Scheduled Date 11/1/2010	Schedul 11/1/2010	Type Site Visit to Potential Grantee	Notes Site Visit to Potential Grantee	Done Date 7/21/2010
	Year 2011	Amount \$21,250	Status/Date Paid 11/9/2010	APPR WORTH-1-2010-B	Check # 34492	Purpose of Grant For a membership organization that enables incarcerated women to act as agents of change within the criminal justice system	Amount \$21,250	Status Paid	Scheduled Date 5/2/2011	Schedul 5/2/2011	Type Contract interim report	Notes Contract interim report	Done Date 11/4/2010 4/15/2011
	Year 2011	Amount \$21,250	Status/Date Paid 5/2/2011	APPR WORTH-1-2010-B	Check # 34492	Purpose of Grant For a membership organization that enables incarcerated women to act as agents of change within the criminal justice system	Amount \$21,250	Status Paid	Scheduled Date 5/2/2011	Schedul 5/2/2011	Type Site Visit to Actual Grantee	Notes Site Visit to Actual Grantee	Done Date 11/4/2010 4/15/2011
	Year 2011	Amount \$21,250	Status/Date Paid 5/2/2011	APPR WORTH-1-2010-B	Check # 34492	Purpose of Grant For a membership organization that enables incarcerated women to act as agents of change within the criminal justice system	Amount \$21,250	Status Paid	Scheduled Date 5/2/2011	Schedul 5/2/2011	Type Final report Final Fiscal Report/REMINDE R Final Fiscal Report	Notes Final report Final Fiscal Report/REMINDE R Final Fiscal Report	Done Date 11/4/2010 4/15/2011
	Year 2011	Amount \$21,250	Status/Date Paid 5/2/2011	APPR WORTH-1-2010-B	Check # 34492	Purpose of Grant For a membership organization that enables incarcerated women to act as agents of change within the criminal justice system	Amount \$21,250	Status Paid	Scheduled Date 5/2/2011	Schedul 5/2/2011	Type Site Visit to Actual Grantee	Notes Site Visit to Actual Grantee	Done Date 11/4/2010 4/15/2011

81 + murti

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2010

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, The 116-51 224th Street Cambria Heights, NY 11411	Year	Amount	Status/Date	APPR	Check #	Scheduled Date	Amount	Status	E	Type	Notes	Done Date
	2010	\$21,250	Paid Scheduled 7/1/2010	YWCH-3-2010	34002	7/1/2010	\$21,250	Paid	7/15/2010	Contract interim report		6/18/2010
			Paid 7/1/2010						12/1/2010			12/2/2010
	2011	\$21,250	Paid Scheduled 1/1/2011	YWCH-3-2010-B	34294	1/1/2011	\$21,250	Paid	1/1/2011	Site Visit to Actual	MM will do site visit	2/25/2011
			Paid 1/3/2011							4/1/2011	Grantee final report	DONE
						Spent = \$ 22,970 ER NOT COMPLETE (YWCH-3-2010) (awaiting for final fiscal report due 8/1/2011)			7/1/2011	Final Fiscal Report/REMINDER		
									8/1/2011	Final Fiscal Report		

Statement 18

40

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2010

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	\$21250	Paid Scheduled 7/1/2008 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	Paid Scheduled 7/1/2008 Paid 1/1/2009	YWCH-1-2008-B	32987		7/1/2009	\$21,250	Paid	7/15/2008	Grant Letter and Contract		6/24/2008	
	2009	\$21250	Paid Scheduled 7/1/2009 Paid 1/1/2009	YWCH-2-2009	33327		7/1/2009	\$21,250	Paid	12/1/2008	Interim Report		12/1/2008	
	2010	\$21250	Paid Scheduled 7/1/2009 Paid 1/1/2010	YWCH-2-2009-B	33655		7/1/2009	\$21,250	Paid	1/1/2009	Site Visit to Actual Grantee		1/29/2009	
							4/1/2009			4/1/2009	Final Report		4/1/2009	
							7/1/2009			7/1/2009	Final Fiscal Report - REMINDER		7/2/2009	
							8/1/2009			8/1/2009	Final Fiscal Report		7/30/2009	
							Scheduled Date	Grant spent = \$42,500 ER COMPLETE (YWCH-2-2009)		Scheduled Date	Type	Notes	Done Date	
							7/29/2009			7/29/2009	Grant Letter and Contract		6/17/2009	
							12/1/2009			12/1/2009	Interim Report		12/1/2009	
							1/1/2010			1/1/2010	Site Visit to Actual Grantee	MM will do site visit	3/18/2010	
							4/1/2010			4/1/2010	Final Report		4/1/2010	
							7/1/2010			7/1/2010	Final Fiscal Report/REMINDE R		7/6/2010	
							8/1/2010			8/1/2010	Final Fiscal Report		8/3/2010	

Statement 18

44

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 224th Street Camden 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	\$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	Paid 7/1/2008	YWCH-1-2008-B	32987		7/1/2009	\$21,250	Paid	7/15/2008	Grant Letter and Contract		6/24/2008	
	2009	\$21250	Paid 1/1/2009					Grant spent = \$42,500 ER COMPLETE (YWCH-1-2008)			12/1/2008	Interim Report		12/1/2008
	2009	\$21250	Paid 7/1/2009	YWCH-2-2009	33327		1/1/2009			1/1/2009	Site Visit to Actual Grantee		1/29/2009	
	2010	\$21250	Paid 7/1/2009	YWCH-2-2009-B	33655		4/1/2009	\$21,250	Paid	4/1/2009	Final Report		4/1/2009	
			Paid 1/1/2010				7/1/2009			7/1/2009	Final Fiscal Report - REMINDER		7/2/2009	
			Paid 1/1/2010				8/1/2009	\$21,250	Paid	8/1/2009	Final Fiscal Report		7/30/2009	
							Spent (fiscal year 09-10) = \$17,377 ER NOT COMPLETE (YWCH-2-2009) (awaiting final fiscal report due 8/1/2010)			Scheduled Date	Type	Notes	Done Date	
							7/29/2009			7/29/2009	Grant Letter and Contract		6/17/2009	
						12/1/2009			12/1/2009	Interim Report		12/1/2009		
						1/1/2010			1/1/2010	Site Visit to Actual Grantee	MM will do site visit	3/18/2010		
						4/1/2010			4/1/2010	Final Report		4/1/2010		
						7/1/2010			7/1/2010	Final Fiscal Report/REMINDE R				
						8/1/2010			8/1/2010	Final Fiscal Report				

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

SOURCE	AMOUNT
TEMPORARY CASH INVESTMENTS	8,261.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,261.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	896,593.	0.	896,593.
TOTAL TO FM 990-PF, PART I, LN 4	896,593.	0.	896,593.

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	152,392.	152,392.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	152,392.	152,392.	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	12,000.	1,200.	0.	10,800.
TO FM 990-PF, PG 1, LN 16A	12,000.	1,200.	0.	10,800.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WEISERMAZARS, LLP	33,917.	3,392.	0.	30,525.	
OWEN FLANIGAN	17,400.	13,050.	0.	4,350.	
TO FORM 990-PF, PG 1, LN 16B	51,317.	16,442.	0.	34,875.	

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	36,255.	32,629.	0.	3,626.	
COLUMBUS CIRCLE INVESTORS	25,791.	23,212.	0.	2,579.	
KALMAR INVESTORS	23,413.	21,072.	0.	2,341.	
PZENA INVESTMENT MANAGER	42,373.	38,136.	0.	4,237.	
DAVIDSON KEMPNER	56,287.	50,658.	0.	5,629.	
SILCHESTER	51,637.	46,473.	0.	5,164.	
GROSVENOR	43,308.	38,977.	0.	4,331.	
SEIX	15,641.	14,077.	0.	1,564.	
SUNDRY	1,029.	926.	0.	103.	
MADISON PORTFOLIO CONSULTANTS	52,100.	46,890.	0.	5,210.	
TO FORM 990-PF, PG 1, LN 16C	347,834.	313,050.	0.	34,784.	

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	38,171.	0.	0.	0.	
PAYROLL TAXES	38,838.	3,884.	0.	34,954.	
TO FORM 990-PF, PG 1, LN 18	77,009.	3,884.	0.	34,954.	

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	15,007.	1,501.	0.	13,506.	
TELEPHONE	10,957.	1,096.	0.	9,861.	
COMPUTER EXPENSES	26,994.	2,699.	0.	24,295.	
OFFICE SUPPLIES	14,667.	1,467.	0.	13,200.	
DUES AND SUBSCRIPTIONS	13,999.	1,400.	0.	12,599.	
MISCELLANEOUS	21,330.	2,133.	0.	19,197.	
TO FORM 990-PF, PG 1, LN 23	102,954.	10,296.	0.	92,658.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES		STATEMENT	9
DESCRIPTION			AMOUNT	
UNREALIZED GAIN ON INVESTMENTS UNRESTRICTED NET ASSETS			1,649,422.	
UNREALIZED GAIN ON INVESTMENTS TEMPORARY RESTRICTED NET ASSETS			1,649,421.	
TOTAL TO FORM 990-PF, PART III, LINE 3			3,298,843.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCKS	10,943,626.	10,943,626.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,943,626.	10,943,626.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL HEDGE FUNDS	FMV	35,124,712.	35,124,712.
LIMITED PARTNERSHIPS	FMV	14,951,244.	14,951,244.
CDAR'S	FMV	438,374.	438,374.
SHORT TERM INVESTMENTS	FMV	230,133.	230,133.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,744,463.	50,744,463.

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.
COMPUTER EQUIPMENT	1,345.	1,345.	0.
SERVER	8,716.	8,716.	0.
COPIER	13,325.	13,325.	0.
NEW OFFICE	96,587.	16,098.	80,489.
OFFICE FURNITURE	137,439.	34,360.	103,079.
PHONE SYSTEM	9,165.	4,583.	4,582.
LEASEHOLD IMPROVEMENTS	89,002.	14,832.	74,170.
LEASEHOLD IMPROVEMENTS	398,189.	66,365.	331,824.
COMPUTER EQUIPMENT	6,013.	600.	5,413.
TOTAL TO FM 990-PF, PART II, LN 14	760,742.	161,185.	599,557.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES	33,886.	32,712.	32,712.
ACCRUED INCOME RECEIVABLE	28,587.	14,879.	14,879.
PREPAID INCOME TAXES	19,540.	0.	0.
SECURITY DEPOSITS	59,466.	59,466.	59,466.
TO FORM 990-PF, PART II, LINE 15	141,479.	107,057.	107,057.

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.

- 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	
	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.	
File by the extended due date for filing your return. See instructions.	10 EAST 34TH ST.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
NEW YORK, NY 10016		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2011.
- 5 For calendar year 2010, or other tax year beginning , and ending .
- 6 If the tax year entered in line 5 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	\$	36,000.
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	\$	41,800.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 ☒ Diana G. Schaeffer, CPA Title ☒ As AgentDate ☒ 8/3/11

Form 8868 (Rev. 1-2011)

- 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 your 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.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10016	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
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Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2011

5 For calendar year 2010, or other tax year beginning , and ending .

6 If the tax year entered in line 5 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	\$	36,000.
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	\$	41,800.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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. 1-2011)