Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
NEW YORK FOUNDATION

A Employer identification number
13-5626345

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10 EAST 34TH ST.

B Telephone number
212-594-8009

City or town, state, and ZIP code
NEW YORK, NY 10016

C If exemption application is pending, check here ▶☐

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

D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 57,372,247.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

	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)
Revenue	1 Contributions, gifts, grants, etc., received	15,000.			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,045.	5,045.		STATEMENT 1
	4 Dividends and interest from securities	691,855.	691,855.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,030,708.			
	b Gross sales price for all assets on line 6a 21,560,184.				
	7 Capital gain net income (from Part IV, line 2)		3,030,708.		
	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	181,935.	181,935.	0.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	3,924,543.	3,909,543.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	160,741.	16,074.	0.	144,667.
	14 Other employee salaries and wages	357,633.	35,763.	0.	321,870.
	15 Pension plans, employee benefits	91,048.	9,105.	0.	82,132.
	16a Legal fees STMT 4	12,000.	1,200.	0.	10,800.
	b Accounting fees STMT 5	59,497.	17,520.	0.	39,277.
	c Other professional fees STMT 6	344,258.	342,120.	0.	3,538.
	17 Interest				
	18 Taxes STMT 7	74,512.	3,844.	0.	34,594.
	19 Depreciation and depletion	54,497.	0.	54,497.	
	20 Occupancy	259,338.	25,934.	0.	232,726.
	21 Travel, conferences, and meetings	47,992.	0.	0.	47,992.
	22 Printing and publications	10,105.	0.	0.	10,105.
	23 Other expenses STMT 8	147,021.	10,498.	0.	136,698.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,618,642.	462,058.	54,497.	1,064,399.
	25 Contributions, gifts, grants paid	3,435,615.			3,515,067.
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,054,257.	462,058.	54,497.	4,579,466.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,129,714.>			
	b **Net investment income** (if negative, enter -0-)		3,447,485.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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		487,007.	1,312,045.	1,312,045.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶	3,500.			
		Less: allowance for doubtful accounts ▶		151,664.	3,500.	3,500.
	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	10,943,626.	5,052,189.	5,052,189.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 11	50,844,463.	50,317,142.	50,317,142.
	14	Land, buildings, and equipment: basis ▶	760,742.			
		Less accumulated depreciation STMT 12▶	215,682.	599,557.	545,060.	545,060.
	15	Other assets (describe ▶ STATEMENT 13)		107,057.	142,311.	142,311.
	16	**Total assets** (to be completed by all filers)		63,133,374.	57,372,247.	57,372,247.
Liabilities	17	Accounts payable and accrued expenses		42,685.	37,018.	
	18	Grants payable		998,202.	918,750.	
	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)		26,100.	0.	
	23	**Total liabilities** (add lines 17 through 22)		1,066,987.	955,768.	
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		31,207,669.	28,409,312.	
	25	Temporarily restricted		28,458,718.	25,607,167.	
	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**		62,066,387.	56,416,479.	
	31	**Total liabilities and net assets/fund balances**		63,133,374.	57,372,247.	

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	62,066,387.
2	Enter amount from Part I, line 27a	2	<1,129,714.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	60,936,673.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	4,520,194.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,416,479.

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	VARIOUS TRANSACTIONS	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,560,184.		18,529,476.	3,030,708.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,030,708.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,030,708.
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))
2010	5,231,291.	60,183,471.	.086922
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

2	**Total** of line 1, column (d)	2	.387229
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	.077446
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	60,195,069.
5	Multiply line 4 by line 3	5	4,661,867.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,475.
7	Add lines 5 and 6	7	4,696,342.
8	Enter qualifying distributions from Part XII, line 4	8	5,123,305.

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	34,475.
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	34,475.
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	34,475.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	49,826.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	49,826.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	15,351.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	15,351.	**Refunded** ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.NYF.ORG

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(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 instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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 2011 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 2011.)*	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 2011?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | 5b | | Yes: | No: X

Organizations relying on a current notice regarding disaster assistance check here ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 14 ☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | Yes: | No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b

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

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

(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 10 EAST 34TH STREET NEW YORK, NY 10016	EXECUTIVE DIRECTOR 40.00	160,741.	21,986.	0.
SEE STATEMENT # 19 - ATTACHED 10 EAST 34TH STREET 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	115,000.	15,194.	0.
ISABEL RIVERA - 10 EAST 34TH STREET, NEW YORK, NY 10016	GRANTS MGR 40.00	68,508.	8,221.	0.
MELISSA HALL - 10 EAST 34TH STREET, NEW YORK, NY 10016	OPERATIONS MGR 40.00	62,799.	7,536.	0.
EDNA IRIARTE - 10 EAST 34TH STREET, NEW YORK, NY 10016	PROGRAM OFFICER 40.00	66,301.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 CERTIFICATES OF DEPOSIT HELD BY ORGANIZATIONS SUPPORTED BY THE FOUNDATION	543,839.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	543,839.

Form **990-PF** (2011)

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	59,893,970.
b	Average of monthly cash balances		1b	672,715.
c	Fair market value of all other assets		1c	545,060.
d	**Total** (add lines 1a, b, and c)		1d	61,111,745.
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	61,111,745.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	916,676.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	60,195,069.
6	**Minimum investment return.** Enter 5% of line 5		6	3,009,753.

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	3,009,753.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 34,475.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	34,475.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,975,278.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,975,278.
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	2,975,278.

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	4,579,466.
b	Program-related investments - total from Part IX-B	1b	543,839.
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	5,123,305.
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	34,475.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,088,830.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,975,278.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 1,679,334.				
b From 2007 1,583,720.				
c From 2008 2,014,034.				
d From 2009 2,115,452.				
e From 2010 2,293,081.				
f **Total** of lines 3a through e	9,685,621.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶$ 5,123,305.				
a Applied to 2010, 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 2011 distributable amount				2,975,278.
e Remaining amount distributed out of corpus	2,148,027.			
5 Excess distributions carryover applied to 2011 (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	11,833,648.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	1,679,334.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	10,154,314.			
10 Analysis of line 9:				
a Excess from 2007 1,583,720.				
b Excess from 2008 2,014,034.				
c Excess from 2009 2,115,452.				
d Excess from 2010 2,293,081.				
e Excess from 2011 2,148,027.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

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

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 16 ATTACHED				3,515,067.
Total			▶ 3a	3,515,067.
b *Approved for future payment*				
REVERSAL OF PRIOR YEAR ACCRUAL				<998,202.>
SEE STATEMENT 17 ATTACHED				918,750.
Total			▶ 3b	<79,452.>

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	5,045.	
4 Dividends and interest from securities			14	691,855.	
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	181,935.	
8 Gain or (loss) from sales of assets other than inventory			18	3,030,708.	
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.		3,909,543.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 3,909,543.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date 10/26/12

Title Executive Diretor

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Mitchell Lewis		10/4/12		P00663706

Firm's name ▶ WEISERMAZARS LLP

Firm's EIN ▶ 13-1459550

Firm's address ▶ 135 WEST 50TH STREET
NEW YORK, NY 10020

Phone no. 212.812.7000

Form **990-PF** (2011)

123622
12-02-11

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n 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		16	961.				961.	961.		0.	961.
20	COMPUTER EQUIPMENT	10/26/04	SL	5.00		16	1,345.				1,345.	1,345.		0.	1,345.
21	SERVER	07/01/05	SL	3.00		16	8,716.				8,716.	8,716.		0.	8,716.
22	COPIER	07/01/05	SL	5.00		16	13,325.				13,325.	13,325.		0.	13,325.
24	NEW OFFICE	12/31/07	SL	15.00		16	96,587.				96,587.	16,098.		6,440.	22,538.
26	OFFICE FURNITURE	07/01/08	SL	10.00		16	137,439.				137,439.	34,360.		13,744.	48,104.
27	PHONE SYSTEM	06/30/08	SL	5.00		16	9,165.				9,165.	4,583.		1,833.	6,416.
28	LEASEHOLD IMPROVEMENTS	07/01/08	SL	15.00		16	89,002.				89,002.	14,832.		5,934.	20,766.
29	LEASEHOLD IMPROVEMENTS	04/01/08	SL	15.00		16	398,189.				398,189.	66,365.		26,546.	92,911.
30	COMPUTER EQUIPMENT	06/30/10	SL	5.00		16	6,013.				6,013.	600.		0.	600.
	* TOTAL 990-PF PG 1 DEPR						760,742.				760,742.	161,185.		54,497.	215,682.

(D) - Asset disposed

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

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

SOURCE	AMOUNT
TEMPORARY CASH INVESTMENTS	5,045.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,045.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	691,855.	0.	691,855.
TOTAL TO FM 990-PF, PART I, LN 4	691,855.	0.	691,855.

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	181,935.	181,935.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	181,935.	181,935.	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
MORRISON COHEN LLP	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	41,697.	4,170.	0.	34,827.
OWEN FLANIGAN	17,800.	13,350.	0.	4,450.
TO FORM 990-PF, PG 1, LN 16B	59,497.	17,520.	0.	39,277.

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	44,857.	44,857.	0.	0.
COLUMBUS CIRCLE INVESTORS	22,913.	22,913.	0.	0.
KALMAR INVESTORS	21,274.	21,274.	0.	0.
PZENA INVESTMENT MANAGER	40,594.	40,594.	0.	0.
DAVIDSON KEMPNER	58,834.	58,834.	0.	0.
SILCHESTER	50,942.	50,942.	0.	0.
GROSVENOR	35,853.	35,853.	0.	0.
SEIX	11,999.	11,999.	0.	0.
SUNDRY	2,659.	2,659.	0.	0.
IVY/CLARUS	779.	779.	0.	0.
OAKTREE	1,179.	1,179.	0.	0.
MADISON PORTFOLIO CONSULTANTS	50,000.	50,000.	0.	0.
OTHER	2,375.	237.	0.	3,538.
TO FORM 990-PF, PG 1, LN 16C	344,258.	342,120.	0.	3,538.

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	36,074.	0.	0.	0.
PAYROLL TAXES	38,438.	3,844.	0.	34,594.
TO FORM 990-PF, PG 1, LN 18	74,512.	3,844.	0.	34,594.

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	15,215.	1,521.	0.	13,869.
TELEPHONE	11,075.	1,108.	0.	9,967.
COMPUTER EXPENSES	20,111.	2,011.	0.	18,100.
OFFICE SUPPLIES	12,673.	1,267.	0.	11,406.
DUES AND SUBSCRIPTIONS	14,501.	1,450.	0.	13,051.
MISCELLANEOUS	31,409.	3,141.	0.	28,268.
CAPACITY BUILDING EXPENSE	37,037.	0.	0.	37,037.
SUMMER ORIENTATION	5,000.	0.	0.	5,000.
TO FORM 990-PF, PG 1, LN 23	147,021.	10,498.	0.	136,698.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS UNRESTRICTED NET ASSETS	2,260,097.
UNREALIZED LOSS ON INVESTMENTS TEMPORARY RESTRICTED NET ASSETS	2,260,097.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,520,194.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	5,052,189.	5,052,189.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,052,189.	5,052,189.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL HEDGE FUNDS	FMV	35,573,189.	35,573,189.
ALTERNATIVE INVESTMENTS	FMV	5,150,111.	5,150,111.
CERTIFICATES OF DEPOSIT	FMV	543,839.	543,839.
SHORT TERM INVESTMENTS	FMV	131,068.	131,068.
ABSOLUTE RETURN FUNDS	FMV	8,918,935.	8,918,935.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,317,142.	50,317,142.

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.	22,538.	74,049.
OFFICE FURNITURE	137,439.	48,104.	89,335.
PHONE SYSTEM	9,165.	6,416.	2,749.
LEASEHOLD IMPROVEMENTS	89,002.	20,766.	68,236.
LEASEHOLD IMPROVEMENTS	398,189.	92,911.	305,278.
COMPUTER EQUIPMENT	6,013.	600.	5,413.
TOTAL TO FM 990-PF, PART II, LN 14	760,742.	215,682.	545,060.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES	32,712.	37,290.	37,290.
ACCRUED INCOME RECEIVABLE	14,879.	30,729.	30,729.
SECURITY DEPOSITS	59,466.	59,466.	59,466.
PREPAID EXCISE TAX	0.	14,826.	14,826.
TO FORM 990-PF, PART II, LINE 15	107,057.	142,311.	142,311.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 14

GRANTEE'S NAME

SEE SCHEDULE 18

GRANTEE'S ADDRESS

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED

PURPOSE OF GRANT

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

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.

WeiserMazars LLP

New York Foundation
Financial Statements and Schedules
December 31, 2011 and 2010

MAZARS

WeiserMazars
ACCOUNTING | TAX | ADVISORY

New York Foundation
Contents
December 31, 2011 and 2010

M MAZARS

WeiserMazars

Independent Auditors' Report

To the Board of Trustees
New York Foundation

We have audited the accompanying statements of financial position of New York Foundation as of December 31, 2011 and 2010 and the related statements of activities and changes in net assets and cash flows for the years then ended. These financial statements are the responsibility of New York Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of New York Foundation as of December 31, 2011 and 2010, and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

WeiserMazars LLP

June 21, 2012

WeiserMazars LLP
135 West 50th Street – New York, New York – 10020
Tel 212.812.7000 – Fax· 212 375 6888 – www.weisermazars.com

WeiserMazars LLP is an independent member firm of Mazars Group

New York Foundation

Statements of Financial Position

December 31, 2011 and 2010

	2011	2010
Assets		
Cash	$ 1,312,045	$ 487,007
Investments at fair value	55,369,331	61,788,089
Fixed assets, net of accumulated depreciation	545,060	599,557
Prepaid excise taxes	14,826	-
Other assets	130,985	258,721
Total assets	$ 57,372,247	$ 63,133,374
Liabilities		
Accounts payable and accrued expenses	$ 37,018	$ 42,685
Grants payable	918,750	998,202
Excise tax payable	-	26,100
Total liabilities	955,768	1,066,987
Commitments		
Net assets		
Unrestricted	28,409,312	31,207,669
Temporarily restricted	25,607,167	28,458,718
Permanently restricted	2,400,000	2,400,000
Total net assets	56,416,479	62,066,387
Total liabilities and net assets	$ 57,372,247	$ 63,133,374

The accompanying notes are an integral part of these financial statements.

New York Foundation

Statement of Activities and Changes in Net Assets

Year Ended December 31, 2011

	Total	Unrestricted	Temporarily Restricted	Permanently Restricted
Revenue				
Investment income				
Dividends	$ 473,870	$ 236,935	$ 236,935	
Interest	223,030	111,515	111,515	
Investment income from partnerships	181,935	90,968	90,967	
Net realized gain on investments	3,030,708	1,515,354	1,515,354	
Net unrealized loss on investments	(4,520,194)	(2,260,097)	(2,260,097)	
	(610,651)	(305,325)	(305,326)	
Less investment fees	(291,883)	(145,942)	(145,941)	
	(902,534)	(451,267)	(451,267)	
Contributions	15,000	-	15,000	
Net assets released from restrictions -				
Program grants		1,700,545	(1,700,545)	
Program workshop expenses		72,378	(72,378)	
Program, management and general expenses and taxes		642,361	(642,361)	
		2,415,284	(2,415,284)	
Total revenues	(887,534)	1,964,017	(2,851,551)	
Expenses				
Program grants	3,405,440	3,405,440		
Less cancellation of prior period grants	(166)	(166)		
Program grants - net	3,405,274	3,405,274		
Program workshop expenses	72,378	72,378		
Program expenses	726,048	726,048		
Management and general expenses	522,600	522,600		
Provision for Federal excise taxes	36,074	36,074		
	1,357,100	1,357,100		
Total expenses	4,762,374	4,762,374		
Change in net assets	(5,649,908)	(2,798,357)	(2,851,551)	
Net assets				
Beginning	62,066,387	31,207,669	28,458,718	$ 2,400,000
Ending	$ 56,416,479	$ 28,409,312	$ 25,607,167	$ 2,400,000

The accompanying notes are an integral part of these financial statements.

New York Foundation
Statement of Activities and Changes in Net Assets
Year Ended December 31, 2010

	Total	Unrestricted	Temporarily Restricted	Permanently Restricted
Revenue				
Investment income:				
Dividends	$ 560,085	$ 280,043	$ 280,042	
Interest	344,769	172,384	172,385	
Investment income from partnerships	152,392	76,196	76,196	
Net realized gain on investments	2,920,252	1,460,126	1,460,126	
Net unrealized gain on investments	3,298,843	1,649,421	1,649,422	
	7,276,341	3,638,170	3,638,171	
Less investment fees	(295,734)	(147,867)	(147,867)	
	6,980,607	3,490,303	3,490,304	
Contributions	112,532	5,000	107,532	
Net assets released from restrictions -				
Program grants		1,684,061	(1,684,061)	
Program workshop expenses		45,606	(45,606)	
Program, management and general expenses and taxes		621,505	(621,505)	
Total revenues		2,351,172	(2,351,172)	
Total revenues	7,093,139	5,846,475	1,246,664	
Expenses				
Program grants	3,539,623	3,539,623		
Less cancellation of prior period grants	(22,500)	(22,500)		
Program grants - net	3,517,123	3,517,123		
Program workshop expenses	45,606	45,606		
Program expenses	692,170	692,170		
Management and general expenses	512,668	512,668		
Provision for Federal excise taxes	38,171	38,171		
	1,288,615	1,288,615		
Total expenses	4,805,738	4,805,738		
Change in net assets	2,287,401	1,040,737	1,246,664	
Net assets				
Beginning	59,778,986	30,166,932	27,212,054	$ 2,400,000
Ending	$ 62,066,387	$ 31,207,669	$ 28,458,718	$ 2,400,000

The accompanying notes are an integral part of these financial statements.

New York Foundation

Statements of Cash Flows

Years Ended December 31, 2011 and 2010

	2011	2010
Cash flows from operating activities		
Change in net assets	$ (5,649,908)	$ 2,287,401
Adjustments to reconcile change in net assets to net cash used in operating activities:		
Depreciation and amortization	54,497	58,063
Net realized gain on securities	(3,030,708)	(2,920,252)
Net unrealized loss (gain) on investments	4,520,194	(3,298,843)
Investment income from partnerships	(181,935)	(152,392)
(Increase) decrease in operating assets:		
Prepaid excise taxes	(14,826)	19,540
Other assets	127,736	(136,782)
Increase (decrease) in operating liabilities:		
Accounts payable and accrued expenses	(5,667)	3,209
Grants payable	(79,452)	(179,480)
Excise taxes payable	(26,100)	26,100
Net cash used in operating activities	(4,286,169)	(4,293,436)
Cash flows from investing activities		
Proceeds from sales of investments	21,560,184	20,176,566
Purchase of investments	(16,448,977)	(16,478,796)
Purchase of fixed assets	-	(6,013)
Net cash provided by investing activities	5,111,207	3,691,757
Net increase (decrease) in cash	825,038	(601,679)
Cash		
Beginning	487,007	1,088,686
Ending	$ 1,312,045	$ 487,007

The accompanying notes are an integral part of these financial statements.

1. Summary of Significant Accounting Policies

Organization

New York Foundation (the "Foundation") is a private foundation whose primary purpose is to make grants to organizations in New York City that are working on problems of urgent concern to residents of disadvantaged communities and neighborhoods. The Foundation is particularly interested in start-up grants to new, untested programs that have few other sources of support.

The Foundation does not limit grants to specified issue areas, although to comply with the terms of a restricted endowment, the Foundation reserves half of its grants for projects involving youth or the elderly. Grant decisions place emphasis on whether, in the process of carrying out their work, individuals and groups will become more educated and active participants in the overall life of New York City.

In recent years, the board has reaffirmed the Foundation's strong interest in providing grants for community organizing and advocacy.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash

Cash includes demand deposit and interest-bearing accounts.

The Foundation considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Investments

Investments are stated at their fair value. Generally, fair value is determined by reference to quoted market prices. For investments not listed on a recognized exchange, fair value is furnished by the investee based on quoted market prices of underlying securities if available or on estimates based upon various data and methods of estimation. The net realized and unrealized gains (losses) on investments are reflected in the statement of activities.

Securities are subject to various investment risks that can determine their value, such as market, economic, industry, company, credit, liquidity and inflation risks. Due to the levels and types of risk associated with certain securities and the uncertainties related to changes in the value of those securities, it is, at least, reasonable that changes in market or other conditions in the near term or other risk factors could materially affect the value of the investments reported in the financial statements.

Fixed Assets

Fixed assets are stated at cost. Expenditures for fixed assets in excess of $1,000 are capitalized. Depreciation and amortization is computed using the straight-line method over the estimated useful lives of the assets.

Program Grants

Program grants are recorded when authorized by either the Board of Trustees or by officers of the Foundation within limits specified by the Board of Trustees. All program grants payable are due within one year.

Expenses

The Foundation allocates expenses, other than program grants and program workshops, between program expenses, on the one hand, and management and general expenses, on the other hand, based generally on estimates of staff time spent and space and other Foundation resources utilized on programmatic activities as compared to management of the Foundation.

Taxes

The Foundation qualifies as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code and, accordingly, is not subject to Federal income taxes. However, the Foundation is subject to a Federal excise tax. The Internal Revenue Code provides that each year, the Foundation must make certain minimum qualifying distributions equal to approximately 5% of the average fair market value of its assets. The minimum distribution requirements for 2011 have been met.

Accounting for Uncertainty in Income Taxes

Management has determined that the Foundation had no uncertain tax positions that would require financial statement recognition. The Foundation is no longer subject to audits by the applicable taxing jurisdictions for the periods prior to 2008.

Concentration of Cash Risk

The Foundation maintains its cash balances in a financial institution located in New York City. The balances are insured by the Federal Deposit Insurance Corporation up to $250,000. Cash in financial institutions at times may be in excess of the Federal Deposit Insurance Corporation insurance limit. Management of the Foundation does not consider any such amounts to be at serious risk. At December 31, 2011, cash exceeded insurance limits by approximately $277,000, most of which was used to pay grants due January 1st.

Net Assets

Net assets and revenues, gains and losses are classified based on the absence or existence and nature of donor-imposed restrictions as follows:

- Unrestricted net assets – are not subject to donor-imposed stipulations.

- Temporarily restricted net assets – primarily reflects earnings from the endowment fund which is subject to donor-imposed stipulations. Also includes gifts of cash or other assets that are received with donor stipulations that limit the use of the donated assets. Upon the stipulations being met, the net assets are released and transferred to unrestricted net assets.

- Permanently restricted net assets – subject to donor-imposed stipulations that they be maintained permanently by the Foundation. The permanently restricted net assets of $2.4 million represent the value of the gift made in 1923 where the earnings of the fund are to be used in that part of the Foundation's work carried on for the benefit of the youth and elderly.

2. Investments

The Foundation adopted the accounting standard "Fair Value Measurements". The standard clarifies the definition of fair value, prescribes methods for measuring fair value, establishes a fair value hierarchy based on the inputs used to measure fair value and expands disclosure about the use of fair value measurements. The fair value hierarchy has three levels based on the reliability of the inputs used to determine fair value. Level 1 inputs have the highest reliability and are related to assets with unadjusted quoted prices in active markets. Level 2 inputs relate to assets with other than quoted prices in active markets, which may include quoted prices for similar assets or liabilities or other inputs that can be corroborated by observable market data. Level 3 inputs are unobservable inputs and are used to the extent that observable inputs do not exist. Additional guidance on fair value measurements allows the use of net asset value of investment funds as a fair value when a readily determinable fair value does not exist. Classification of those investments within level 2 or 3 of the fair value hierarchy is also based on the Foundation's ability to redeem its interests in the near term.

The following table presents the Foundation's financial assets that are measured at fair value on a recurring basis and are categorized using the fair value hierarchy. Because fair value estimates are made at a specific point in time, based on available market information and judgments about the financial asset, actual values realized in the settlement of the financial asset may vary materially from its disclosed fair value.

	December 31, 2011			
Description	Total Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term	$ 131,068	$ 131,068	$ -	$ -
Equities				
Energy	457,871	457,871	-	-
Materials	287,158	287,158	-	-
Industrials	629,101	629,101	-	-
Consumer discretionary and staples	950,170	950,170	-	-
Healthcare	303,079	303,079	-	-
Financials	1,104,802	1,104,802	-	-
Information technology	1,049,218	1,049,218	-	-
Miscellaneous	166,581	166,581	-	-
Domestic equity funds	8,467,809	8,467,809	-	-
International equity funds	10,515,090	1,129,606	9,385,484	-
Global equity funds	3,595,766	3,595,766	-	-
Long/short funds	6,775,796		-	6,775,796
Fixed income funds	6,322,937	4,311,152	2,011,785	-
Certificates of deposit	543,839	543,839	-	-
Alternative investments	5,150,111	-	-	5,150,111
Absolute return funds	8,918,935	-	-	8,918,935
	$ 55,369,331	$ 23,127,220	$ 11,397,269	$ 20,844,842

	December 31, 2010			
Description	Total Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term	$ 230,133	$ 230,133	$ -	$ -
Equities				
Energy	639,083	639,083	-	-
Materials	370,665	370,665	-	-
Industrials	1,300,900	1,300,900	-	-
Consumer discretionary and staples	2,325,422	2,325,422	-	-
Healthcare	1,397,115	1,397,115	-	-
Financials	1,594,875	1,594,875	-	-
Information technology	2,801,425	2,801,425	-	-
Miscellaneous	514,141	514,141	-	-
Domestic equity funds	4,988,200	4,988,200	-	-
International equity funds	10,971,744	1,013,097	9,958,647	-
Global equity funds	3,575,350	3,575,350	-	-
Long/short funds	7,200,045	-	-	7,200,045
Fixed income funds	8,389,373	5,849,820	2,539,553	-
Certificates of deposit	538,374	538,374	-	-
Alternative investments	5,722,558	-	-	5,722,558
Absolute return funds	9,228,686	-	-	9,228,686
	$ 61,788,089	$ 27,138,600	$ 12,498,200	$ 22,151,289

Changes in Level 3 assets measured at fair value are as follows:

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)			
	Total	Long/Short Funds	Absolute Return Funds	Alternative Investments
Beginning balance - January 1, 2010	$ 19,198,727	$ 6,483,075	$ 4,373,095	$ 8,342,557
Investment income	217,543	-	-	217,543
Total gain/losses (realized/unrealized)	2,293,536	716,970	593,803	982,763
Purchases, sale issuances and settlements, net	441,483	-	4,261,788	(3,820,305)
Ending balance - December 31, 2010	22,151,289	7,200,045	9,228,686	5,722,558
Investment income	131,659	-	-	131,659
Total gain/losses (realized/unrealized)	(285,506)	(424,249)	77,256	61,487
Purchases, sale issuances and settlements, net	(1,152,600)	-	(387,007)	(765,593)
Ending balance - December 31, 2011	$ 20,844,842	$ 6,775,796	$ 8,918,935	$ 5,150,111

3. Fixed Assets

Fixed assets consist of the following at December 31:

	2011	2010	Estimated Useful Lives in Years
Leasehold improvements	$ 583,778	$ 583,778	8-10
Furniture and equipment	176,964	176,964	5-10
	760,742	760,742	
Less accumulated depreciation and amortization	215,682	161,185	
	$ 545,060	$ 599,557	

Depreciation and amortization expense for the years ended December 31, 2011 and 2010 amounted to $54,497 and $58,063, respectively.

4. Provision for Federal Excise Tax

The Internal Revenue Code imposes an excise tax on private foundations of 2% on investment income less investment expenses and on net realized taxable gains on security transactions. The excise tax is reduced to 1% in any given year in which a foundation's charitable distribution percentage (against assets) exceeds a five-year historical average. The Foundation paid tax at 1% on such income and gains for the years ended December 31, 2011 and 2010.

5. Pension Plan

The Foundation has a defined contribution retirement plan covering all employees after one year of employment. The Foundation makes discretionary contributions to the plan. Employees may make voluntary contributions at their discretion up to the allowable maximum contribution as determined by the IRS regulations. The Foundation's contribution to such plan for the years ended December 31, 2011 and 2010 amounted to $52,937 and $50,389, respectively.

6. Commitment

The Foundation has an operating lease for its office facilities that expires on June 30, 2018.

Rent expense for the years ended December 31, 2011 and 2010 amounted to $232,416 and $232,755, respectively.

The minimum rental commitment as of December 31, 2011 is as follows:

Year Ending December 31,		
2012	$	261,580
2013		276,724
2014		292,284
2015		300,322
2016		308,581
Thereafter		477,750
	$	1,917,241

7. Endowment

The Foundation was established with a gift of $1 million from Alfred M. Heinsheimer. The first philanthropic gift was augmented by two additional gifts: one of $2.4 million from Lionel J. Salomon, restricted broadly to the benefit of the youth and elderly; the second a $6 million bequest from the estate of Alfred M. Heinsheimer. All earnings on the Salomon funds are classified as temporarily restricted until appropriated by the Board for expenditure. Funds contributed by the Heinsheimers were unrestricted.

The Foundation has interpreted the Salomon gift and applicable provisions of the Not-for-Profit Corporation Law of New York as not excluding the Foundation from appropriating the realized and unrealized appreciation and income of the Salomon gift for expenditure under the spending constraints established by the donor.

In September 2010, New York State enacted the New York Prudent Management of Institutional Funds Act ("NYPMIFA") to provide clear standards of funds management for those charged with governance of institutional or endowment funds. NYPMIFA updates and in some cases retains provisions of previous New York State laws governing the management of institutional funds. Among its various provisions, it requires that those responsible for managing institutional funds adopt a written investment policy; requires diversification of investments; and provides institutions with a process by which donor restrictions can be lifted. NYPMIFA allows an institution to determine the appropriate level of endowment expenditures, subject to donor imposed restrictions expressed in the gift instrument and observance of a prudent person investor standard.

Prior to NYPMIFA, the Foundation adopted, and its Board of Trustees approved, investment and spending policies for endowment assets that attempt to benefit the Foundation by providing a predictable stream of funding to programs supported by its endowment while seeking to maintain the endowment assets. These policies have since been reviewed in light of NYPMIFA and are believed to be compliant. Under the investment policy, the endowment assets are invested in a diversified manner, leaning more heavily towards equity-based investments, while assuming a moderate level of investment risk. The Foundation seeks to have its endowment funds, over time, provide an average real rate of return of at least 5 percent per year over the period of a market cycle, but recognizes the reality that actual rates of return are likely to vary materially on a year-to-year basis such that the Foundation's target rate may or may not be achieved in any given year or period.

Under the spending policy, the Foundation has adopted spending guidelines for annual grant and other expenditures calculated based on 8.0% of the three year rolling average of the Foundation's assets through September 30th of the year preceding the year for which the calculation is being made. In 2011 and 2010 (the first year the Foundation allocated expenses between program expenses and management and general expenses; see note 1 "Summary of Significant Accounting Policies – Expenses"), the guidelines have broken out to approximately 5.0% for grant distributions, 2% for program expenses and 1% for management and general expenses (excluding investment management and custodial expenses). In establishing the guidelines, the Foundation considered the historical and anticipated returns on its endowment and other factors now specified by NYPMIFA. It is recognized that endowment earnings may be less than the Foundation's spending guidelines in any given year, and that the real value of the portfolio may decrease over time. The Board has acknowledged this and is willing to maintain its current spending guidelines.

Changes in Endowment Restricted Net Assets for the Year Ended December 31, 2011:

	Temporarily Restricted	Permanently Restricted
Endowment net assets, beginning of year	$ 28,458,718	$ 2,400,000
Investment return:		
Investment income	439,417	
Net appreciation (realized and unrealized)	(744,743)	
	(305,326)	
Less: investment fees	(145,941)	
Total investment return	(451,267)	
Contributions	15,000	
Appropriation of endowment assets for expenditure	(2,415,284)	
Endowment net assets, end of year	$ 25,607,167	$ 2,400,000

Changes in Endowment Restricted Net Assets for the Year Ended December 31, 2010:

	Temporarily Restricted	Permanently Restricted
Endowment net assets, beginning of year	$ 27,212,054	$ 2,400,000
Investment return:		
Investment income	528,623	
Net appreciation (realized and unrealized)	3,109,548	
	3,638,171	
Less: investment fees	(147,867)	
Total investment return	3,490,304	
Contributions	107,532	
Appropriation of endowment assets for expenditure	(2,351,172)	
Endowment net assets, end of year	$ 28,458,718	$ 2,400,000

8. Subsequent Events

The Company has evaluated subsequent events through June 21, 2012, the date which the financial statements were available to be issued.

MAZARS

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Independent Auditors' Report on Supplementary Information

To the Board of Trustees
New York Foundation

We have audited the financial statements of New York Foundation as of and for the years ended December 31, 2011 and 2010, and have issued our report thereon dated June 21, 2012, which contained an unqualified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements as a whole. The information included in the accompanying supplementary schedules of program and management and general expenses is presented for the purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

WeiserMazars LLP

June 21, 2012

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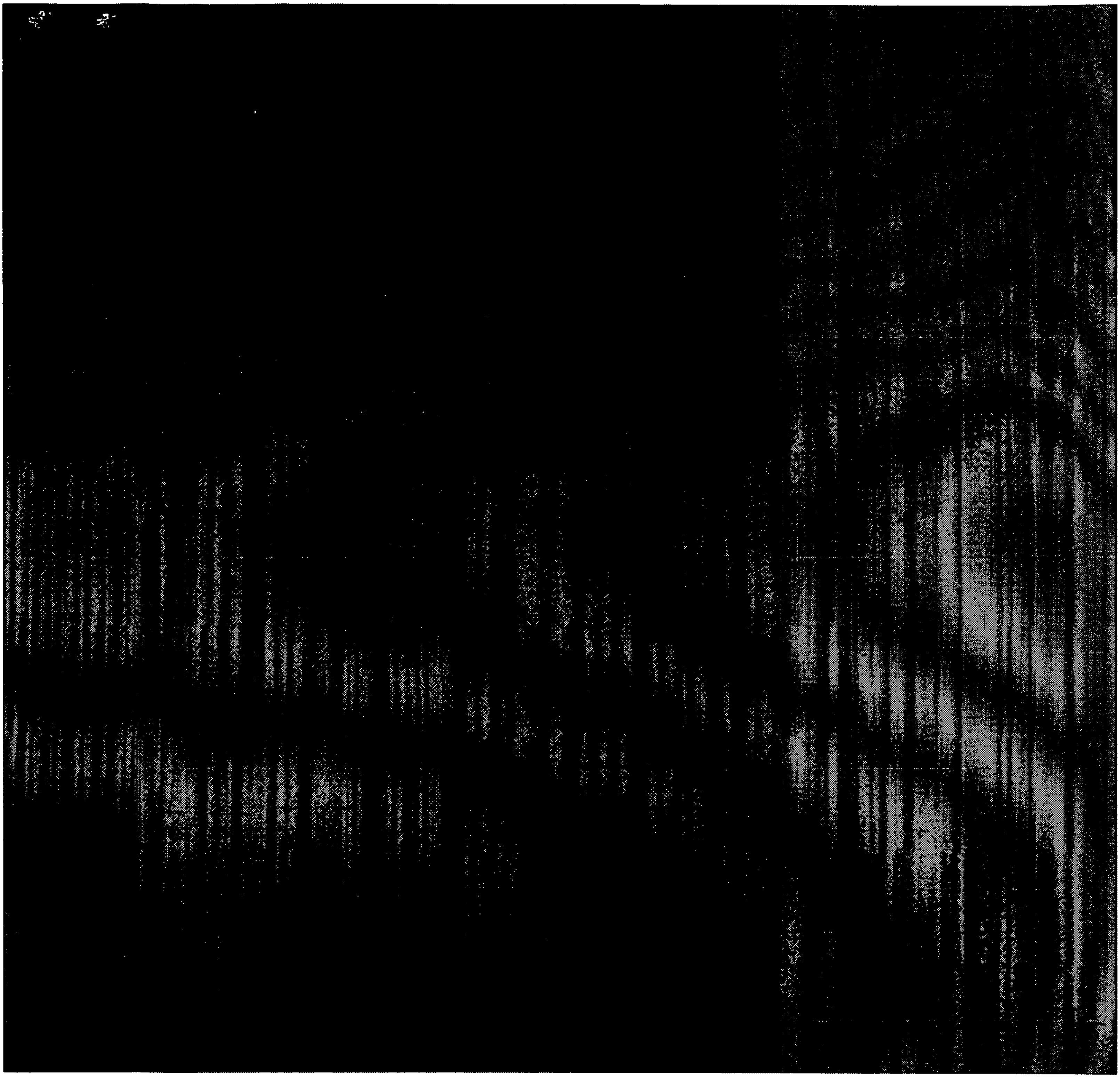
New York Foundation

Schedules of Program and Management and General Expenses

Years Ended December 31, 2011 and 2010

	2011	2010
Salaries	$ 518,374	$ 502,800
Payroll taxes	38,438	38,838
Hospital and medical insurance	38,111	32,703
Insurance – general	15,215	15,007
Travel and conferences	26,766	26,071
Annual report	10,105	5,660
Rent and office cleaning	241,676	242,313
Utilities	17,662	16,270
Office supplies and stationery	12,673	14,667
Telephone	11,075	10,957
Dues and subscriptions	14,501	13,999
Pension - active employees	52,937	50,389
Computer expense, lease and maintenance	20,111	26,994
Consultants' fees	70,175	69,500
Trustees' conferences and meetings	21,226	13,360
Equipment rental	4,077	4,010
Legal and accounting fees	53,697	45,917
Depreciation and amortization	54,497	58,063
Miscellaneous	27,332	17,320
Total program and management and general expenses	1,248,648	1,204,838
Less: management and general expenses	522,600	512,668
Program expenses	$ 726,048	$ 692,170



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MAJOR GRANTS			Account 1 & 2 Split			
	Account 1	$740,000.00	$625,625.00	$1,365,625.00		
	Account 2	$828,750.00	$625,625.00	$1,454,375.00		
				$2,820,000.00		
CAPACITY BUILDING GRANTS			Account 1 & 2 Split			
	Community Organizing Consultations Grants					
	Account 1	$0.00	$30,000.00	$30,000.00		
	Account 2	$0.00	$30,000.00	$30,000.00		
				$60,000.00		
	Organizational Development Consultations 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	$39,800.00	$25,225.00	$65,025.00		
	Account 2	$31,950.00	$25,225.00	$57,175.00		
				$122,200.00		
	Community Organizing		Account 1 & 2 Split			
	Account 1	$6,000.00	$13,370.00	$19,370.00		
	Account 2	$3,000.00	$13,370.00	$16,370.00		
				$35,740.00		
	Director's Discretionary Grants		Account 1 & 2 Split			
	Account 1	$5,500.00	$9,250.00	$14,750.00		
	Account 2	$4,000.00	$9,250.00	$13,250.00		
				$28,000.00		
Strategic Opportunity Fund			Account 1 & 2 Split			
	Account 1	$45,000.00	$55,000.00	$100,000.00		
	Account 2	$42,500.00	$55,000.00	$97,500.00		
				$197,500.00		
Capacity Building Workshops			Account 1 & 2 Split			
	Account 1	$0.00	$23,537.50	$23,537.50		
	Account 2	$0.00	$23,537.50	$23,537.50		
				$47,075.00		
Summer Grants			Account 1 & 2 Split			
	Account 1	$0.00	$0.00	$0.00		
	Account 2	$64,500.00	$0.00	**$64,500.00**		
Year long Intern						
	Account 2	$40,000.00	$0.00	**$40,000.00**		
Refunds						
				-$15,948.00		
				$3,515,067.00		

Major Grants - account 1

Ref. # and Fiscal Year	**Grantee**	**Status/Date**	**Fund/Notes**	**APPR #**	**Check Number**	**Amount**

BI-2-2010 2011	Brandworkers International	Paid Scheduled: 1/1/2011 Paid: 1/4/2011	1 check mailed 1/4/2011	BI-2-1010-B	34298	$21,250.00
BI-3-2011 2011	Brandworkers International	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	1 check mailed 6/30/2011	BI-3-2011	34617	$22,500.00
BFCO-1-2010 2011	Brooklyn Food Coalition	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	1 check mailed 1/5/2011	BFCO-1-2010-B	34287	$21,250.00
BFCO-2-2011 2011	Brooklyn Food Coalition	Paid Scheduled: 7/1/2011 Paid: 7/5/2011	1 check mailed 7/5/2011	BFCO-2-2011	34609	$22,500.00
CPR-5F-2010 2011	Coalition for Parole Restoration	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	1 check mailed 5/2/2011	CPR-5F-2010-B	34497	$21,250.00
FWC-1-2011 2011	Flushing Workers' Center	Paid Scheduled: 11/1/2011 Paid: 11/7/2011	1 check mailed 11/7/2011	FWC-1-2011	34839	$21,250.00
LUCL-5F-2011 2011	La Union de la Comunidad Latina	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	1 check mailed 3/1/2011	LUCL-5F-2011	34380	$22,500.00
LUCL-5F-2011 2011	La Union de la Comunidad Latina	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	1 check mailed 8/31/2011	LUCL-5F-2011-B	34728	$22,500.00
RRWS-4-2010 2011	RightRides for Women's Safety, Inc.	Paid Scheduled: 1/1/2011 Paid: 1/4/2011	1 check mailed 1/4/2011	RRWS-4-2010-B	34313	$22,500.00
RRWS-5F-2011 2011	RightRides for Women's Safety, Inc.	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	1 check mailed 6/30/2011	RRWS-5F-2011	34626	$22,500.00
RIPP-3-2010 2011	Rights for Imprisoned People with Psychiatric Disabilities	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	1 check mailed 1/5/2011	RIPP-3-2010-B	34288	$21,250.00
RIPP-4-2011 2011	Rights for Imprisoned People with Psychiatric Disabilities	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	1 check mailed 6/30/2011	RIPP-4-2011	34611	$21,250.00
WORTH-1-2010 2011	Women on the Rise Telling HerStory (WORTH)	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	1 check mailed 5/2/2011	WORTH-1-2010-B	34492	$21,250.00
WORTH-2-2011 2011	Women on the Rise Telling HerStory (WORTH)	Paid Scheduled: 11/1/2011 Paid: 10/31/2011	1 check mailed 10/31/2011	WORTH-2-2011	34844	$22,500.00
CAY-3F-2010 2011	Correctional Association of New York	Paid Scheduled: 5/2/2011 Paid: 5/18/2011	1 check mailed 5/18/2011	CAY-3F-2010-B	34496	$21,250.00
DMWA-3F-2010 2011	DAMAYAN Migrant Workers Association, Inc.	Paid Scheduled: 5/2/2011 Paid: 5/3/2011	1 check mailed 5/3/2011	DMWA-3F-2010-B	34498	$22,500.00
IDP-2-2010 2011	Immigrant Defense Project	Paid Scheduled: 5/2/2011 Paid: 5/3/2011	1 check mailed 5/3/2011	IDP-2-2010-B	34488	$22,500.00
IDP-3F-2011 2011	Immigrant Defense Project	Paid Scheduled: 11/1/2011 Paid: 11/21/2011	1 check mailed 11/21/2011	IDP-3F-2011	34840	$22,500.00
JREJ-3F-2010 2011	Jews for Racial & Economic Justice	Paid Scheduled: 1/1/2011 Paid: 4/5/2011	1 check mailed 4/5/2011	JREJ-3F-2010-B	34302	$21,250.00
MFY-1-2011 2011	MFY Legal Services, Inc.	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	1 check mailed 6/30/2011	MFY-2-2011	34619	$21,250.00

NEDA-1-2011 2011	Neighborhood Economic Development Advocacy Project	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	1 check mailed 6/30/2011	NEDA-1-2011	34622	$21,250.00
NT-3F-2010 2011	Neighbors Together	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	1 check mailed 5/2/2010	NT-3F-2010-B	34490	$21,250.00
YCC-1-2011 2011	New York Communities Organizing Fund	Paid Scheduled: 3/1/2011 Paid: 3/3/2011	1 check picked up by Allan Harris 3/3/2011	YCC-1-2011	34416	$21,250.00
YCC-1-2011 2011	New York Communities Organizing Fund	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	1 check mailed 8/31/2011	YCC-1-2011-B	34715	$21,250.00
YIRN-3F-2011 2011	New York Industrial Retention Network	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	1 check mailed 3/1/2011	YIRN-3F-2011	34393	$21,250.00
YIRN-3F-2011 2011	New York Industrial Retention Network	Paid Scheduled: 9/1/2011 Paid: 9/21/2011	1 check mailed 9/27/2011	YIRN-3F-2011	34730	$21,250.00
YTWA-3F-2010 2011	New York Taxi Workers Alliance	Paid Scheduled: 5/2/2011 Paid: 7/19/2011	1 check mailed 7/19/2011	YTWA-3F-2010B	34505	$21,250.00
ROC-1-2011 2011	Restaurant Opportunities Center of New York	Paid Scheduled: 7/1/2011 Paid: 7/20/2011	1 check was picked up by Sekou Siby, Co-Director 7/20/2011	ROC-1-2011	34625	$21,250.00
BWRC-2-2010 2011	Battered Women's Resource Center	Paid Scheduled: 5/2/2011 Paid: 5/3/2011	1 check mail 5/3/2011	BWRC-2-2010-B	34495	$22,500.00
BWRC-3F-2011 2011	Battered Women's Resource Center	Paid Scheduled: 11/1/2011 Paid: 11/1/2011	1 check mailed 11/1/2011	BWRC-3F-2011	34847	$22,500.00
CJ-1-2011 2011	Common Justice	Paid Scheduled: 11/1/2011 Paid: 11/15/2011	1 check mailed 11/15/2011	CJ-1-2011	34838	$21,250.00
DWU-2-2011 2011	Domestic Workers United	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	1 check mailed 3/1/2011	DWU-2-2011	34389	$22,500.00
DWU-2-2011 2011	Domestic Workers United	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	1 check mailed 8/31/2011	DWU-2-2011-B	34725	$22,500.00
SPG-3F-2010 2011	VOCAL New York	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	1 check mailed 1/3/2011	SPG-3F-2010-B	34290	$21,250.00
						$740,000.00

Small Grants - Capacity Building - account 1

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
BWRC-2011-CB 2011	Battered Women's Resource Center	Paid Scheduled: 10/3/2011 Paid: 10/11/2011	1 check mailed 10/11/2011.	BWRC-2011-CB	34803	$5,000.00
BI-2011-CB 2011	Brandworkers International	Paid Scheduled: 12/22/2011 Paid: 12/30/2011	1 check mailed 1/3/2012.	BI-2011-CB	34941	$5,000.00
CRE-2011-WORTH 2011	Community Resource Exchange	Paid Scheduled: 12/22/2011 Paid: 12/31/2011	1 check mailed 1/18/2012.	CRE-2011-WORTH	34942	$6,000.00
DWU-2011-CB 2011	Domestic Workers United	Paid Scheduled: 12/22/2011 Paid: 12/30/2011	1 check mailed 1/9/2012.	DWU-2011-CB	34943	$4,800.00
IDP-2011-CB 2011	Immigrant Defense Project	Paid Scheduled: 8/25/2011 Paid: 9/12/2011	1 check mailed 9/12/2011.	IDP-2011-CB	34745	$4,000.00
LUCL-2011-CB 2011	La Union de la Comunidad Latina	Paid Scheduled: 11/17/2011 Paid: 12/15/2011	1 check mailed 12/15/2011.	LUCL-2011-CB	34893	$5,000.00
WORTH-2011-CB 2011	Women on the Rise Telling HerStory (WORTH)	Paid Scheduled: 8/25/2011 Paid: 9/12/2011	1 check mailed 9/12/2011.	WORTH-2011-CB	34746	$5,000.00
WORTH-2011-CB-3 2011	Women on the Rise Telling HerStory (WORTH)	Paid Scheduled: 12/22/2011 Paid: 12/27/2011	1 check mailed 12/27/2011.	WORTH-2011-CB-3	34945	$5,000.00
						$39,800.00

Small Grants - Community Organizing - account 1

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
DMWA-2011-CO 2011	DAMAYAN Migrant Workers Association, Inc.	Paid Scheduled: 10/3/2011 Paid: 10/6/2011	1 check mailed 10/6/2011.	DMWA-2011-CO	34805	$2,500.00
SPG-2011-CO 2011	VOCAL New York	Paid Scheduled: 2/17/2011 Paid: 2/28/2011	1 check mailed 2/28/2011.	SPG-2011-CO	34408	$3,500.00
						$6,000.00

Small Grants - Director's Discretionary - account 1

SPG-2011-D 2011	VOCAL New York	Paid Scheduled: 12/12/2011 Paid: 12/22/2011	1 check mailed 12/22/2011.	SPG-2011-D	34938	$5,000.00
ECDH-2011-D 2011	Project Hospitality	Paid Scheduled: 5/17/2011 Paid: 5/18/2011	1 check mailed 5/18/2011.	EDCH-2011-D	34535	$500.00
						$5,500.00

Strategic Opportunity Fund (SOF) - account 1

EWVI-2011-SOF 2011	East Williamsburg Valley Industrial Development, Corp.	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	1 check mailed 6/30/2011	EWVI-2011-SOF	34632	$45,000.00
						$45,000.00

Major Grants - account 2

Ref. # and Fiscal Year	**Grantee**	**Status/Date**	**Fund/Notes**	**APPR #**	**Check Number**	**Amount**
CDCK-1-2010 2011	CDC Kids N Teens Program	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	2 check mailed 1/3/2011	CDCK-1-2010-B	34291	$21,250.00
CDCK-2-2011 2011	CDC Kids N Teens Program	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	2 check mailed 6/30/2011	CDCK-2-2011	34627	$22,500.00
CCY-1-2010 2011	Community Connections for Youth	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	2 Ruben Austria picked up check 5/2/2011	CCY-1-2010-B	34507	$21,250.00
CCY-2-2011 2011	Community Connections for Youth	Paid Scheduled: 11/1/2011 Paid: 10/31/2011	2 check mailed 10/31/2011	CCCY-2-2011	34855	$22,500.00
FHLP-5F-2010 2011	Flanbwayan Haitian Literacy Project	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	2 check mailed 5/2/2010	FHLP-5F-2010-B	34494	$22,500.00
YSYLC-4-2010 2011	New York State Youth Leadership Council	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	2 check mailed 1/5/2011; new fiscal sponsor check reissued 1/31/2011 and mailed	YSYLC-4-2010-B	34293/reissue 34364	$22,500.00
YSYLC-5F-2011 2011	New York State Youth Leadership Council	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	2 check mailed 6/30/2011	YSYLC-5F-2011	34612	$22,500.00
YSR-1-2011 2011	New York Students Rising	Paid Scheduled: 11/1/2011 Paid: 11/3/2011	2 check mailed 11/3/2011	YSR-1-2011	34846	$21,250.00
RAP-2-2011 2011	Resilience Advocacy Project	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	2 check mailed 3/1/2011	RAP-2-2011	34381	$22,500.00
RAP-2-2011 2011	Resilience Advocacy Project	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	2 check mailed 8/31/2011	RAP-2-2011-B	34717	$22,500.00
YWCH-3-2010 2011	Young Women of Color HIV/AIDS Coalition, The	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	2 check mailed 1/3/2011	YWCH-3-2010-B	34294	$21,250.00
YWCH-4-2011 2011	Young Women of Color HIV/AIDS Coalition, The	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	2 check mailed 6/30/2011	YWCH-4-2011	34613	$21,250.00
YRE-5F-2011 2011	Youth Represent	Paid Scheduled: 3/1/2011 Paid: 3/3/2011	2 check mailed 3/3/2011	YRE-5F-2011	34398	$22,500.00
YRE-5F-2011 2011	Youth Represent	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	2 check mailed 8/31/2011	YRE-5F-2011-B	34734	$22,500.00
ACY-1-2011 2011	Advocates for Children of New York, Inc.	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	2 check mailed 3/1/2011	ACY-1-2011	34394	$21,250.00
ACY-1-2011 2011	Advocates for Children of New York, Inc.	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	2 check mailed 8/31/2011	ACY-1-2011-B	34731	$21,250.00

BRO-1-2010 2011	Brotherhood/Sister Sol, The	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	2 check mailed 5/2/2010	BRO-1-2010-B	34506	$21,250.00
BRO-2-2011 2011	Brotherhood/Sister Sol, The	Paid Scheduled: 11/1/2011 Paid: 11/3/2011	2 check mailed 11/3/2011	BRO-2-2011	34854	$21,250.00
SCJC-3F-2010 2011	Child Welfare Organizing Project	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	2 check mailed 5/2/2011	SCJC-3F-2010-B	34508	$22,500.00
DRUM-3F-2011 2011	Desis Rising Up & Moving (DRUM)	Paid Scheduled: 3/1/2011 Paid: 3/15/2011	2 check mailed 3/15/2011	DRUM-3F-2011	34395	$22,500.00
DRUM-3F-2011 2011	Desis Rising Up & Moving (DRUM)	Paid Scheduled: 9/1/2011 Paid: 3/15/2011	2	DRUM-3F-2011	34395	$22,500.00
FIERCE-2-2010 2011	FIERCE	Paid Scheduled: 1/1/2011 Paid: 1/4/2011	2 check mailed 1/4/2011	FIERCE-2-2010-B	34303	$21,250.00
FIERCE-3F-2011 2011	FIERCE	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	2 check mailed 6/30/2011	FIERCE-3F-2011	34628	$22,500.00
GGES-1-2010 2011	Girls for Gender Equity	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	2 check mailed 1/5/2011	GGES-1-2010-B	34304	$21,250.00
GGES-2-2011 2011	Girls for Gender Equity	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	2 check mailed 6/30/2011	GGES-2-2011	34629	$21,250.00
JASA-3F-2010 2011	Institute for Senior Action at JPAC	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	2 check mailed 1/5/2011	JASA-3F-2010-B	34292	$21,250.00
YCEJ-1-2011 2011	NYC Coalition for Educational Justice	Paid Scheduled: 3/1/2011 Paid: 3/15/2011	2 check mailed 3/15/2011	YCEJ-1-2011	34383	$21,250.00
YCEJ-1-2011 2011	NYC Coalition for Educational Justice	Paid Scheduled: 9/1/2011 Paid: 10/5/2011	2 check mailed 10/5/2011	YCEJ-2011-B	34719	$21,250.00
PCDE-1-2010 2011	Point Community Development Corporation, The	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	2 check mailed 5/2/2011	PCDE-1-2010-B	34509	$21,250.00
PCD-2-2011 2011	Point Community Development Corporation, The	Paid Scheduled: 11/1/2011 Paid: 10/31/2011	2 check mailed 10/31/2011	PCD-2-2011	34857	$22,500.00
SAYA-1-2011 2011	South Asian Youth Action	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	2 check mailed 3/1/2011	SAYA-2-2011	34397	$21,250.00
SAYA-1-2011 2011	South Asian Youth Action	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	2 check mailed 8/31/2011	SAYA-1-2011-B	34733	$21,250.00
YMPJ-3F-2010 2011	Youth Ministries for Peace and Justice	Paid Scheduled: 5/2/2011 Paid: 7/27/2011	2 check mailed 7/27/2011	YMPJ-3F-2010-B	34510	$22,500.00
EYAV-1-2011 2011	EyeOpeners: Youth Against Violence	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	2 check mailed 3/1/2011	EYAV-1-2011	34396	$21,250.00
EYAV-1-2011 2011	EyeOpeners: Youth Against Violence	Paid Scheduled: 9/1/2011 Paid: 8/25/2011	2 check mailed 8/31/2011	EYAV-1-2011-B	34716	$21,250.00
GRC-1-2011 2011	Griot Circle	Paid Scheduled: 11/1/2011 Paid: 11/17/2011	2 check mailed 11/17/2011	GRC-1-2011	34856	$21,250.00

UYC-3F-2011 2011	Urban Youth Collaborative	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	2 check mailed 3/1/2011	UYC-3F-2011	34382	$22,500.00
UYC-3F-2011 2011	Urban Youth Collaborative	Paid Scheduled: 9/1/2011 Paid: 10/5/2011	2 check mailed 10/5/2011	UYC-3F-2011-B	34718	$22,500.00
						$828,750.00

School Year Internships - account 2

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
AAAY-2011-Y 2011	Arab American Association of New York	Paid Scheduled: 9/19/2011 Paid: 10/5/2011	2 check mailed 10/5/2011.	AAAY-2011-Y	34761	$10,000.00
SBC-2011-Y 2011	Brooklyn Congregations United	Paid Scheduled: 9/19/2011 Paid: 10/4/2011	2 check mailed 10/4/2011.	SBC-2011-Y	34764	$10,000.00
SCJC-2011-Y 2011	Child Welfare Organizing Project	Paid Scheduled: 9/19/2011 Paid: 10/20/2011	2 check mailed 10/20/2011.	SCJC-2011-Y	34762	$10,000.00
PTH-2011-Y 2011	Picture the Homeless	Paid Scheduled: 9/19/2011 Paid: 10/4/2011	2 check mailed 10/4/2011.	PTH-2011-Y	34763	$10,000.00
						$40,000.00

Small Grants - Capacity Building - account 2

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
CDCK-2011-CB 2011	CDC Kids N Teens Program	Paid Scheduled: 7/1/2011 Paid: 7/18/2011	2 check mailed 7/18/2011	CDCK-2011-CB	34647	$3,600.00
CCY-2011-CB 2011	Community Connections for Youth	Paid Scheduled: 10/3/2011 Paid: 10/11/2011	2 check mailed 10/11/2011.	CCY-2011-CB	34807	$5,000.00
CCY-2011-CB-2 2011	Community Connections for Youth	Paid Scheduled: 12/6/2011 Paid: 12/22/2011	2 check mailed 12/22/2011.	CCY-2011-CB-2	34911	$6,000.00
FHLP-2011-CB 2011	Flanbwayan Haitian Literacy Project	Paid Scheduled: 4/18/2011 Paid: 5/2/2011	2 check mailed 5/2/2011.	FHLP-2011-CB	34475	$5,000.00
YSYLC-2011-CB 2011	New York State Youth Leadership Council	Paid Scheduled: 4/8/2011 Paid: 5/2/2011	2 check mailed 5/2/2011	YSYLC-2011-CB	34461	$2,000.00
YSYLC-2011-CB-2 2011	New York State Youth Leadership Council	Paid Scheduled: 11/17/2011 Paid: 12/6/2011	2 check mailed 12/6/2011.	YSYLC-2011-CB-2	34895	$2,500.00
RAP-2011-CB 2011	Resilience Advocacy Project	Paid Scheduled: 7/6/2011 Paid: 8/2/2011	2 check was mailed 8/2/2011	RAP-2011-CB	34654	$4,000.00
SAYA-2011-CB 2011	South Asian Youth Action	Paid Scheduled: 12/22/2011 Paid: 12/27/2011	2 check mailed 12/27/2011.	SAYA-2011-CB	34944	$3,850.00
						$31,950.00

Small Grants - Community Organizing - account 2

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
DRUM-2011-CO 2011	Desis Rising Up & Moving (DRUM)	Paid Scheduled: 8/4/2011 Paid: 8/5/2011	2 check picked up by Ayeshe Mahmoode 8/5/2011	DRUM-2011-CO	34693	$2,000.00
YCEJ-2011-CO 2011	NYC Coalition for Educational Justice	Paid Scheduled: 6/8/2011 Paid: 7/27/2011	2 check mailed 7/27/2011	YCEJ-2011-CO	34645	$1,000.00
						$3,000.00

Small Grants - Director's Discretionary - account 2

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
CDCK-2011-D 2011	CDC Kids N Teens Program	Paid Scheduled: 5/17/2011 Paid: 5/18/2011	2 check mailed 5/18/2011.	CDCK-2011-D	34537	$500.00
CHAS-2011-D 2011	Community Health Action of Staten Island	Paid Scheduled: 5/17/2011 Paid: 5/18/2011	2 check mailed 5/18/2011.	CHAS-2011-D	34538	$500.00
EYAV-2011-D 2011	EyeOpeners: Youth Against Violence	Paid Scheduled: 5/17/2011 Paid: 5/18/2011	2 check mailed 5/18/2011.	EYAV-2011-D	34539	$500.00
YJJI-2011-D 2011	New York Juvenile Justice Initiative	Paid Scheduled: 11/17/2011 Paid: 12/22/2011	2 check mailed 12/22/2011.	YJJI-2011-D	34894	$2,500.00
						$4,000.00

Strategic Opportunity Fund (SOF) - account 2						
Ref. # and Fiscal Year	**Grantee**	**Status/Date**	**Fund/Notes**	**APPR #**	**Check Number**	**Amount**
UPRO-2011-SOF 2011	UPROSE	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	2 check mailed 3/1/2011	UPRO-2011-SOF	34399	$42,500.00
						$42,500.00

Summer Internship in Community Organizing (SICO) - account 2

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
AAAY-2011-S 2011	Arab American Association of New York	Paid Scheduled: 6/1/2011 Paid: 6/7/2011	2 check mailed 6/7/2011	AAAY-2011-S	34550	$4,300.00
SBC-2011-S 2011	Brooklyn Congregations United	Paid Scheduled: 6/1/2011 Paid: 6/21/2011	2 check mailed 6/21/2011	SBC-2011-S	34562	$4,300.00
BCD-2011-S 2011	Brown Community Development Corporation	Paid Scheduled: 6/1/2011 Paid: 7/27/2011	2 check mailed 7/27/2011	BCD-2011-S	34552	$4,300.00
CHHA-2011-S 2011	Chhaya Community Development Corporation	Paid Scheduled: 6/1/2011 Paid: 6/30/2011	2 check mailed 7/1/2011	CHHA-2011-S	34554	$4,300.00
SCJC-2011-S 2011	Child Welfare Organizing Project	Paid Scheduled: 6/1/2011 Paid: 7/12/2011	2 check mailed 7/12/2011	SCJC-2011-S	34556	$4,300.00
CUFH-2001-S 2011	Churches United for Fair Housing	Paid Scheduled: 6/1/2011 Paid: 6/1/2011	2 check mailed 6/1/2011	CUFH-2011-S	34555	$4,300.00
CAAA-2011-S 2011	Committee Against Anti-Asian Violence Organizing Asian Communities	Paid Scheduled: 6/1/2011 Paid: 7/8/2011	2 check mailed 7/8/2011	CAAA-2011-S	34553	$4,300.00
DMWA-2011-S 2011	DAMAYAN Migrant Workers Association, Inc.	Paid Scheduled: 6/1/2011 Paid: 6/1/2011	2 check mailed 6/1/2011	DMWA-2011-S	34557	$4,300.00
EYAV-2011-S 2011	EyeOpeners: Youth Against Violence	Paid Scheduled: 6/1/2011 Paid: 7/14/2011	2 check mailed 7/14/2011	EYAV-2011-S	34548	$4,300.00
FIERCE-2011-S 2011	FIERCE	Paid Scheduled: 6/1/2011 Paid: 6/29/2011	2 check mailed 6/29/2011	FIERCE-2011-S	34558	$4,300.00
GGES-2011-S 2011	Girls for Gender Equity	Paid Scheduled: 6/1/2011 Paid: 6/28/2011	2 check mailed 6/28/2011	GGES-2011-S	34559	$4,300.00
NICE-2011-S 2011	New Immigrant Community Empowerment	Paid Scheduled: 6/1/2011 Paid: 6/30/2011	2 check mailed 6/30/2011	NICE-2011-S	34561	$4,300.00
NBCC-2011-S 2011	Northwest Bronx Community and Clergy Coalition	Paid Scheduled: 6/1/2011 Paid: 6/1/2011	2 check mailed 6/1/2011	NBCC-2011-S	34560	$4,300.00
PTH-2011-S 2011	Picture the Homeless	Paid Scheduled: 5/25/2011 Paid: 7/5/2011	2 check mailed 7/5/2011.	PTH-2011-S	34570	$4,300.00
VU-2011-S 2011	VAMOS Unidos	Paid Scheduled: 6/1/2011 Paid: 6/1/2011	2 check mailed 6/1/2011	VU-2011-S	34549	$4,300.00
						$64,500.00

Major Grants - account 1 & 2

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
ADH-4-2011 2011	Adhikaar for Human Rights and Social Justice	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	Both 1 & 2 check mailed 3/1/2011	ADH-4-2011	34385	$22,500.00
ADH-4-2011 2011	Adhikaar for Human Rights and Social Justice	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	Both 1 & 2 check mailed 8/31/2011	ADH-2-2011-B	34721	$22,500.00
AHCI-5F-2011 2011	African Hope Committee, Inc.	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	Both 1 & 2 check mailed 3/1/2011	AHCI-5F-2011	34386	$22,500.00
AHCI-5F-2011 2011	African Hope Committee, Inc.	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	Both 1 & 2 check mailed 8/31/2011	AHCI-5F-2011-B	34722	$22,500.00
AR-3-2010 2011	African Refuge	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	Both 1 & 2 check mailed 1/3/2011	AR-3-2010-B	34295	$21,250.00
AR-4-2011 2011	African Refuge	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	Both 1 & 2 check mailed 6/30/2011	AR-4-2011	34614	$21,250.00
AAAY-4-2011 2011	Arab American Association of New York	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	Both 1 & 2 check mailed 3/1/2011	AAAY-4-2011	34384	$22,500.00
AAAY-4-2011 2011	Arab American Association of New York	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	Both 1 & 2 check mailed 8/31/2011	AAAY-4-2011-B	34720	$22,500.00
SBC-5F-2011 2011	Brooklyn Congregations United	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	Both 1 & 2 check mailed 3/1/2011	SBC-5F-2011	34392	$22,500.00
SBC-5F-2011 2011	Brooklyn Congregations United	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	Both 1 & 2 check mailed 8/31/2011	SBC-5F-2011-B	34729	$22,500.00
BCD-2-2010 2011	Brown Community Development Corporation	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	Both 1 & 2 check mailed 1/5/2011	BCD-2-2010-B	34296	$21,250.00
BCD-3-2011 2011	Brown Community Development Corporation	Paid Scheduled: 7/1/2011 Paid: 7/27/2011	Both 1 & 2 check mailed 7/27/2011	BCD-3-2011	34615	$22,500.00
CUFH-2-2011 2011	Churches United for Fair Housing	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	Both 1 & 2 check mailed 3/1/2011	CUFH-2-2011	34388	$22,500.00
CUFH-2-2011 2011	Churches United for Fair Housing	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	Both 1 & 2 check mailed 8/31/2011	CUFH-2-2011-B	34724	$22,500.00
CGL-3-2010 2011	Cidadao Global	Paid Scheduled: 5/2/2011 Paid: 5/18/2011	Both 1 & 2 check mailed 5/18/2011	CGL-3-2010-B	34487	$22,500.00
CGL-4-2011 2011	Cidadao Global	Paid Scheduled: 11/1/2011 Paid: 11/8/2011	Both 1 & 2 check mailed 11/8/2011	CFL-4-2011	34848	$22,500.00
GCUS-4-2011 2011	Garifuna Coalition USA, Inc.	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	Both 1 & 2 check mailed 3/1/2011	GCUS-4-2011	34390	$22,500.00
GCUS-4-2011 2011	Garifuna Coalition USA, Inc.	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	Both 1 & 2 check mailed 8/31/2011	GCUS-4-2011-B	34726	$22,500.00

LFLAD-1-2011 2011	LGBT Faith Leaders of African Descent	Paid Scheduled: 11/1/2011 Paid: 11/3/2011	Both 1 & 2 check mailed 11/3/2011	LFLAD-1-2011	34841	$21,250.00
RHI-4-2010 2011	Red Hook Initiative	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	Both 1 & 2 check mailed 1/5/2011	RHI-4-2010-B	34312	$22,500.00
RHI-5F-2011 2011	Red Hook Initiative	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	Both 1 & 2 check mailed 6/30/2011	RHI-5F-2011	34624	$22,500.00
SEVA-1-2010 2011	SEVA: Immigrant Community Advocacy Project	Paid Scheduled: 5/2/2011 Paid: 5/3/2011	Both 1 & 2 check mailed 5/3/2011	SEVA-1-2010-B	34503	$21,250.00
SEVA-2-2011 2011	SEVA: Immigrant Community Advocacy Project	Paid Scheduled: 11/1/2011 Paid: 11/9/2011	Both 1 & 2 check mailed 11/9/2011	SEVA-2-2011	34852	$22,500.00
VU-4-2010 2011	VAMOS Unidos	Paid Scheduled: 5/2/2011 Paid: 5/3/2011	Both 1 & 2 check mailed 5/3/2011	VU-4-2010-B	34491	$22,500.00
VU-5F-2011 2011	VAMOS Unidos	Paid Scheduled: 11/1/2011 Paid: 11/1/2011	Both 1 & 2 check mailed 11/1/2011	VU-5F-2011	34843	$22,500.00
VL-4-2010 2011	Voces Latinas, Inc.	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	Both 1 & 2 check mailed 1/5/2011	VL-4-2010-B	34314	$22,500.00
VL-5F-2011 2011	Voces Latinas, Inc.	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	Both 1 & 2 check mailed 6/30/2011	VL-5F-2011	34630	$22,500.00
BMC-1-2011 2011	Brooklyn Movement Center	Paid Scheduled: 7/1/2011 Paid: 7/18/2011	Both 1 & 2 check mailed to Fund for the City of New York 7/18/2011	BMC-1-2011	34610	$21,250.00
DWA-3F-2010 2011	Dwa Fanm	Paid Scheduled: 1/1/2011 Paid: 1/11/2011	Both 1 & 2 check mailed 1/11/11	DWA-3F-2010-B	34300	$21,250.00
ERDA-3F-2010 2011	East River Development Alliance	Paid Scheduled: 1/1/2011 Paid: 1/4/2011	Both 1 & 2 check mailed 1/4/2011	ERDA-3F-2010-B	34301	$21,250.00
FGSNAP-3F-2010 2011	Fort Greene Strategic Neighborhood Action Partnership, Inc.	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	Both 1 & 2 check mailed 5/2/2011	FGSNAP-3F-2010-B	34499	$21,250.00
RNS-1-2011 2011	Jacob A. Riis Neighborhood Settlement	Paid Scheduled: 11/1/2011 Paid: 11/1/2011	Both 1 & 2 check mailed 11/1/2011	RNS-1-2011	34851	$21,250.00
MRW-2-2010 2011	Make the Road New York	Paid Scheduled: 5/2/2011 Paid: 6/28/2011	Both 1 & 2 check mailed 6/28/2011	MRW-2-2010-B	34500	$21,250.00
MRW-3F-2011 2011	Make the Road New York	Paid Scheduled: 11/1/2011 Paid: 11/4/2011	Both 1 & 2 check picked up by Leslie Mc Ghee 11/4/2011	MRW-3F-2011	34849	$21,250.00
MSCC-1-2011 2011	Mirabal Sisters Cultural and Community Center	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	Both 1 & 2 check mailed 6/30/2011	MSCC-1-2011	34620	$21,250.00
NICE-2-2010 2011	New Immigrant Community Empowerment	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	Both 1 & 2 check mailed 5/2/2010	NICE-2-2010-B	34501	$22,500.00

NICE-3F-2011 2011	New Immigrant Community Empowerment	Paid Scheduled: 11/1/2011 Paid: 10/31/2011	Both 1 & 2 check mailed 10/31/2011	NICE-3F-2011	34850	$22,500.00
LSNY-2-2010 2011	New York Unemployment Insurance Coalition	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	Both 1 & 2 check mailed 5/2/2011	LSNY-2-2010-B	34489	$21,250.00
LSNY-3F-2011 2011	New York Unemployment Insurance Coalition	Paid Scheduled: 11/1/2011 Paid: 11/15/2011	Both 1 & 2 check mailed 11/15/2011	LSNY-3F-2011	34842	$22,500.00
PTH-3F-2010 2011	Picture the Homeless	Paid Scheduled: 5/2/2011 Paid: 5/2/2011	Both 1 & 2 check mailed 5/2/2011	PYH-3F-2010-B	34502	$22,500.00
CCP-2-2011 2011	Public Policy and Education Fund of New York, Inc.	Paid Scheduled: 11/1/2011 Paid: 11/3/2011	Both 1 & 2 check mailed 11/3/2011	CCP-2-2011	34845	$21,250.00
RTTC-1-2010 2011	Right to the City - NYC	Paid Scheduled: 1/1/2011 Paid: 1/4/2011	Both 1 & 2 check mailed 1/4/2011/reissued check mailed 2/21/2011	RTTC-1-2010-B	34289/reissue 34439	$21,250.00
SIKH-1-2010 2011	Sikh Coalition, The	Paid Scheduled: 5/2/2011 Paid: 5/3/2011	Both 1 & 2 check mailed 5/3/2011	SIKH-1-2010-B	34504	$21,250.00
SIKH-2-2011 2011	Sikh Coalition, The	Paid Scheduled: 11/1/2011 Paid: 11/3/2011	Both 1 & 2 check mailed 11/3/2011	SIKH-2-2011	34853	$22,500.00
12GC-1-2011 2011	13% and Growing Coalition	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	Both 1 & 2 check mailed 3/1/2011	12GC-1-2011	34379	$21,250.00
12GC-1-2011 2011	13% and Growing Coalition	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	Both 1 & 2 check mailed 8/31/2011	12GC-1-2011-B	34714	$21,250.00
BCP-1-2010 2011	Brooklyn Community Pride Center	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	Both 1 & 2 check mailed 1/3/2011	BCP-1-2010-B	34297	$21,250.00
BCP-2-2011 2011	Brooklyn Community Pride Center	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	Both 1 & 2 check mailed 6/30/2011	BCP-2-2011	34616	$21,250.00
CHHA-2-2011 2011	Chhaya Community Development Corporation	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	Both 1 & 2 check mailed 3/1/2011	CHHA-2-2011	34387	$22,500.00
CHHA-2-2011 2011	Chhaya Community Development Corporation	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	Both 1 & 2 check mailed 8/31/2011	CHHA-2-2011-B	34723	$22,500.00
CAAA-2-2010 2011	Committee Against Anti-Asian Violence Organizing Asian Communities	Paid Scheduled: 1/1/2011 Paid: 1/3/2011	Both 1 & 2 check mailed 1/3/2011	CAAA-2-2010-B	34299	$21,250.00
CAAA-3F-2011 2011	Committee Against Anti-Asian Violence Organizing Asian Communities	Paid Scheduled: 7/1/2011 Paid: 7/7/2011	Both 1 & 2 check mailed 7/7/2011	CAAA-3F-2011	34618	$22,500.00
GOLE-2-2011 2011	Good Old Lower East Side	Paid Scheduled: 3/1/2011 Paid: 3/1/2011	Both 1 & 2 check mailed 3/1/2011	GOLE-2-2011	GOLE-2-2011	$22,500.00
GOLE-2-2011 2011	Good Old Lower East Side	Paid Scheduled: 9/1/2011 Paid: 9/1/2011	Both 1 & 2 check mailed 8/31/2011	GOLE-2-2011-B	34727	$22,500.00
NBCC-2-2010 2011	Northwest Bronx Community and Clergy Coalition	Paid Scheduled: 1/1/2011 Paid: 1/5/2011	Both 1 & 2 check mailed 1/5/2010	NBCC-2-2010-B	34311	$21,250.00

NBCC-3F-2011 2011	Northwest Bronx Community and Clergy Coalition	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	Both 1 & 2 check mailed 6/30/2011	NBCC-3F-2011	34621	$22,500.00
QCUA-1-2011 2011	Queens Congregations United for Action	Paid Scheduled: 7/1/2011 Paid: 7/7/2011	Both 1 & 2 check mailed 7/7/2011	QCUA-1-2011	34623	$20,000.00
						$1,251,250.00

Capacity Building Program - accounts 1 & 2

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
Community Orgaizing Consultations Grants						
ANHD-2-2011-COC 2011	Association for Neighborhood and Housing Development	Paid Scheduled: 1/1/2011 Paid: 3/22/2011	Both 1 & 2 check mailed 3/22/2011	ANHD-2-2011-COC	34305	$30,000.00
SJP-2-2011-COC 2011	Social Justice Leadership	Paid Scheduled: 1/1/2011 Paid: 4/19/2011	Both 1 & 2 check mailed 4/19/2011	SJP-2-2011-COC	34308	$30,000.00
						$60,000.00
Organizational Development Consultations Grants						
CRE-19-2011 2011	Community Resource Exchange	Paid Scheduled: 1/1/2011 Paid: 3/10/2011	Both 1 & 2 check mailed 3-10-2011	CRE-19-2011	34306	$86,000.00
LANY-20-2011 2011	Lawyers Alliance for New York	Paid Scheduled: 1/1/2011 Paid: 3/24/2011	Both 1 & 2 check mailed 3/25/2011	LANY-20-2011	34307	$30,000.00
						$116,000.00

Capacity Building Workshops - accounts 1 & 2

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
CE-2011-CBW 2011	Cause Effective	Paid Scheduled: 12/16/2011 Paid: 12/22/2011	Both 1 & 2 check mailed 12/22/2011. includes CIF, MGF and NYE payments	CE-2011-CBW	34932	$2,200.00
CRE-2011-CBW 2011	Community Resource Exchange	Paid Scheduled: 3/7/2011 Paid: 10/12/2011	Both 1 & 2 Stale check voided #34422 new check mailed 10/12/2011	CRE-2011-CBW	34804	$5,000.00
CRE-2011-CBW-2 2011	Community Resource Exchange	Paid Scheduled: 3/7/2011 Paid: 10/12/2011	Both 1 & 2 Stale check voided #34423 new check mailed 10/12/2011	CRE-2011-CBW-2	34808 void ch #34423	$5,500.00
CVH-2011-CBW 2011	Community Voices Heard	Paid Scheduled: 4/19/2011 Paid: 4/21/2011	Both 1 & 2 check for Henry Serrano mailed 4/21/2011	CVH-2011-CBW	34472	$500.00
CVH-2011-CBW 2011	Community Voices Heard	Paid Scheduled: 4/19/2011 Paid: 4/21/2011	Both 1 & 2 Check for Sandra Killet mailed 4/21/2011	CVH-2011-CBW-B	34476	$500.00
CVH-2011-CBW 2011	Community Voices Heard	Paid Scheduled: 4/19/2011 Paid: 4/21/2011	Both 1 & 2 Check for Carmen Pineiro mailed 4/21/2011	CVH-2011-CBW-C	34477	$500.00
FIERCE-2011-CBW 2011	FIERCE	Paid Scheduled: 4/19/2011 Paid: 4/21/2011	Both 1 & 2 Check for Cheryllynn Mena mailed 4/21/2011	FIERCE-2011-CBW	34471	$250.00
FIERCE-2011-CBW 2011	FIERCE	Paid Scheduled: 4/19/2011 Paid: 4/21/2011	Both 1 & 2 Check for John Blasco mailed 4/21/2011	FIERCE-2011-CBW-B	34473	$250.00
FMA-2011-CBW 2011	Fiscal Management Associates, Inc.	Paid Scheduled: 3/22/2011 Paid: 4/13/2011	Both 1 & 2 check mailed 4/13/2011.	FMA-2011-CBW	34459	$2,000.00
FMA-2011-CBW 2011	Fiscal Management Associates, Inc.	Paid Scheduled: 6/6/2011 Paid: 6/8/2011	Both 1 & 2 check mailed 6/8/2011	FMA-2011-CBW-B	34589	$4,500.00
GOLE-2011-CBW 2011	Good Old Lower East Side	Paid Scheduled: 4/19/2011 Paid: 4/21/2011	Both 1 & 2 Check for Damaris Reyes mailed 4/21/2011	GOLE-2011-CBW	34469	$250.00
CHPR-2011-CBW 2011	Grassroots Institute for Fundraising Training	Paid Scheduled: 4/25/2011 Paid: 5/19/2011	Both 1 & 2 check hand deliver to Priscilla on 5/19/2011	CHPR-2011-CBW	34484	$12,875.00

CHPR-2011-CBW 2011	Grassroots Institute for Fundraising Training	Paid Scheduled: 5/9/2011 Paid: 5/19/2011	Both 1 & 2 For Mertz Gilmore Foundation and Cricket Island Foundation. - check hand deliver to Priscilla on	CHPR-2011-CBW-2	34524	$7,000.00
LANY-2011-CBW 2011	Lawyers Alliance for New York	Paid Scheduled: 10/3/2011 Paid: 10/6/2011	Both 1 & 2 check mailed 10/6/2011.	LANY-2011-CBW	34806	$3,000.00
LANY-2011-CBW 2011	Lawyers Alliance for New York	Paid Scheduled: 12/22/2011 Paid: 12/22/2011	Both 1 & 2 check mailed 12/22/2011 (NYWF payment)	LANY-2011-CBW-3	34937	$1,500.00
LANY-2011-CBW 2011	Lawyers Alliance for New York	Paid Scheduled: 12/22/2011 Paid: 12/22/2011	Both 1 & 2 check mailed 12/22/2011 (MGF payment)	LANY-2011-CBW	34935	$1,000.00
SPG-2011-CBW 2011	VOCAL New York	Paid Scheduled: 4/19/2011 Paid: 4/21/2011	Both 1 & 2 Check for Jeremy Saunders mailed 4/21/2011	SPG-2011-CBW	34474	$250.00
						$47,075.00

Small Grants - Capacity Building - accounts 1 & 2

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
ADH-2011-CB 2011	Adhikaar for Human Rights and Social Justice	Paid Scheduled: 8/25/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	ADH-2011-CB	34743	$5,000.00
BCP-2011-CB 2011	Brooklyn Community Pride Center	Paid Scheduled: 4/8/2011 Paid: 4/25/2011	Both 1 & 2 check mailed 4/25/2011	BCP-2011-CB	34458	$1,000.00
BCP-2011-CB-2 2011	Brooklyn Community Pride Center	Paid Scheduled: 10/6/2011 Paid: 10/20/2011	Both 1 & 2 check mailed 10/20/2011.	BCP-2011-CB-2	34825	$3,950.00
SBC-2011-CB 2011	Brooklyn Congregations United	Paid Scheduled: 4/18/2011 Paid: 5/3/2011	Both 1 & 2 check mailed 5/3/2011.	SBC-2011-CB	34470	$5,000.00
BMC-2011-CB 2011	Brooklyn Movement Center	Paid Scheduled: 11/17/2011 Paid: 12/21/2011	Both 1 & 2 check mailed 1/26/2012.	BMC-2011-CB	34892	$5,000.00
CHHA-2011-CB 2011	Chhaya Community Development Corporation	Paid Scheduled: 10/20/2011 Paid: 11/10/2011	Both 1 & 2 check mailed 11/10/2011.	CHHA-2011-CB	34826	$2,175.00
CUFH-2011-CB 2011	Churches United for Fair Housing	Paid Scheduled: 12/6/2011 Paid: 12/12/2011	Both 1 & 2 check mailed 12/12/2011.	CUFH-2011-CB	34909	$6,000.00
CUFH-2011-CB-2 2011	Churches United for Fair Housing	Paid Scheduled: 12/12/2011 Paid: 12/12/2011	Both 1 & 2 check mailed 12/12/2011.	CUFH-2011-CB	34933	$4,600.00
DWA-2011-CB 2011	Dwa Fanm	Paid Scheduled: 7/1/2011 Paid: 7/6/2011	Both 1 & 2 check mailed 7/6/2011	DWA-2001-CB	34646	$3,000.00
ERDA-2011-CB-2 2011	East River Development Alliance	Paid Scheduled: 6/28/2011 Paid: 7/5/2011	Both 1 & 2 check mailed 7/5/2011.	ERDA-2011-CB-2	34644	$1,225.00
MSCC-2011-CB 2011	Mirabal Sisters Cultural and Community Center	Paid Scheduled: 10/6/2011 Paid: 10/20/2011	Both 1 & 2 check mailed 10/20/2011	MSCC-2011-CB	34827	$2,500.00
QCUA-2011-CB 2011	Queens Congregations United for Action	Paid Scheduled: 12/6/2011 Paid: 12/19/2011	Both 1 & 2 check mailed 12/19/2011.	QCUA-2011-CB	34910	$6,000.00
RHI-2011-CB 2011	Red Hook Initiative	Paid Scheduled: 6/20/2011 Paid: 6/30/2011	Both 1 & 2 check mailed 6/30/2011.	RHI-2011-CB	34603	$5,000.00
						$50,450.00

Small Grants - Community Organizing - accounts 1 & 2

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
12GC-2011-CO 2011	13% and Growing Coalition	Paid Scheduled: 6/17/2011 Paid: 7/1/2011	Both 1 & 2 check mailed 7/1/2011.	12GC-2011-CO	34604	$5,000.00
GOLE-2011-CO 2011	Good Old Lower East Side	Paid Scheduled: 8/25/2011 Paid: 9/12/2011	Both 1 & 2 check mailed 9/12/2011.	GOLE-2011-CO	34744	$5,000.00
NICE-2011-CO 2011	New Immigrant Community Empowerment	Paid Scheduled: 3/10/2011 Paid: 3/22/2011	Both 1 & 2 check mailed 3/22/2011.	NICE-2011-CO	34428	$5,000.00
NICE-2011-CO-2 2011	New Immigrant Community Empowerment	Paid Scheduled: 4/8/2011 Paid: 4/13/2011	Both 1 & 2 Letter and check mailed 4/13/2011	NICE-2011-CO-2	34460	$500.00
Sikh-2011-CO 2011	Sikh Coalition, The	Paid Scheduled: 3/10/2011 Paid: 4/27/2011	Both 1 & 2 check mailed 5/2/2011.	SIKH-2011-CO	34429	$1,690.00
SIKH-2011-CO-2 2011	Sikh Coalition, The	Paid Scheduled: 11/8/2011 Paid: 11/22/2011	Both 1 & 2 check mailed 11/22/2011.	SIKH-2011-CO-2	34877	$4,550.00
UJC-CDP-2011-CO 2011	Urban Justice Center - Community Development Project	Paid Scheduled: 6/20/2011 Paid: 6/27/2011	Both 1 & 2 check mailed 6/27/2011.	UCD-CDP-2011-CO	34605	$3,000.00
VL-2011-CO 2011	Voces Latinas, Inc.	Paid Scheduled: 9/1/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011	VL-2011-CO	34752	$2,000.00
						$26,740.00

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

Ref. # and Fiscal Year	Grantee	Status/Date	Fund/Notes	APPR #	Check Number	Amount
AR-2011-D 2011	African Refuge	Paid Scheduled: 5/17/2011 Paid: 5/18/2011	Both 1 & 2 check mailed 5/18/2011.	AR-2011-D	34534	$1,000.00
AAAY-2011-D 2011	Arab American Association of New York	Paid Scheduled: 9/19/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	AAAY-2011-D	34772	$500.00
AAFS-2011-D 2011	Arab-American Family Support Center, The	Paid Scheduled: 9/19/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	AAFS-2011-D	34773	$500.00
CHHA-2011-D 2011	Chhaya Community Development Corporation	Paid Scheduled: 9/19/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	CHHA-20011-D	34774	$500.00
CPO-2011-D 2011	Council of Peoples Organization	Paid Scheduled: 9/19/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	CPO-2011-D	34775	$500.00
DRUM-2011-D 2011	Desis Rising Up & Moving (DRUM)	Paid Scheduled: 9/19/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	DRUM-2011-D	34776	$500.00
ECI-2011-D 2011	El Centro del Inmigrante	Paid Scheduled: 5/17/2011 Paid: 5/18/2011	Both 1 & 2 check mailed 5/18/2011.	ECI-2011-D	34540	$1,000.00
FC-2011-D 2011	Foundation Center, The	Paid Scheduled: 1/26/2011 Paid: 2/9/2011	Both 1 & 2 check mailed 2/9/2011.	FC-2011-D	34363	$5,000.00
FC-2011-D-2 2011	Foundation Center, The	Paid Scheduled: 12/12/2011 Paid: 12/30/2011	Both 1 & 2 check mailed 1/9/2012.	FC-2011-D-2	34934	$5,000.00
ICNY-2011-D 2011	Interfaith Center of New York, The	Paid Scheduled: 9/19/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	ICNY-2011-D	34777	$500.00
MRW-2011-D 2011	Make the Road New York	Paid Scheduled: 5/17/2011 Paid: 5/18/2011	Both 1 & 2 check mailed 5/18/2011.	MRW-2011-D	34536	$1,000.00
MWIRD-2011-D 2011	Muslim Women's Institute for Research and Development	Paid Scheduled: 9/19/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	MWIRD-2011-D	34778	$500.00
SCRBC-2011-D 2011	Schomburg Center for Research in Black Culture	Paid Scheduled: 9/19/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	SCRBC-2011-D	34779	$500.00
SAYA-2011-D 2011	South Asian Youth Action	Paid Scheduled: 9/19/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	SAYA-2011-D	34782	$500.00

TURN-2011-D 2011	Turning Point for Women and Families	Paid Scheduled: 9/19/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	TURN-2011-D	34780	$500.00
WII-2011-D 2011	Women in Islam, Inc.	Paid Scheduled: 9/19/2011 Paid: 9/21/2011	Both 1 & 2 check mailed 9/21/2011.	WII-2011-D	34781	$500.00
						$18,500.00

Strategic Opportunity Fund (SOF) - accounts 1 & 2

Ref. # and Fiscal Year	**Grantee**	**Status/Date**	**Fund/Notes**	**APPR #**	**Check Number**	**Amount**
CCY-2011-SOF 2011	Community Connections for Youth	Paid Scheduled: 7/1/2011 Paid: 7/1/2011	Both 1 & 2 check mailed 6/30/2011	CCY-2011-SOF	34631	$50,000.00
PBPR-2011-SOF 2011	Participatory Budgeting Initiative	Paid Scheduled: 11/1/2011 Paid: 10/31/2011	Both 1 & 2 check mailed 10/31/2011	PBPR-2011-SOF	34837	$60,000.00
						$110,000.00

Refunds

Ref. # and Fiscal Year	**Grantee**	**Status/Date**	**Fund/Notes**	**APPR #**	**Check Number**	**Amount**
CRE-2011-CBW-2 2011	Community Resource Exchange	Refund Scheduled: 10/17/2011 Paid: 7/18/2011	Both 1 & 2 Reimbursement rcvd. from New York Women's Foundation		6881/NYWF refund	($100.00)

New York Foundation
Grants Payable
December 31, 2011

Ref. # and Fiscal Year	Grantee	Status/Date	APPR #	Check #	Fund/Notes	Amount
AR-4-2011 2012	African Refuge	Paid Scheduled 1/2/2012 Paid 1/3/2012	AR-4-2011-B	34952	Both 1 & 2 check mailed 1/3/2012	$21,250 00
BWRC-3F-2011 2012	Battered Women's Resource Center	Scheduled Scheduled 5/1/2012			1	$22,500 00
BI-3-2011 2012	Brandworkers International	Paid Scheduled: 1/2/2012 Paid 1/3/2012	BI-3-2011-B	34955	1 check mailed 1/3/2012	$22,500 00
BCP-2-2011 2012	Brooklyn Community Pride Center	Paid Scheduled 1/2/2012 Paid 1/3/2012	BCP-2-2011-B	34954	Both 1 & 2 check mailed 1/3/2012	$21,250 00
BFCO-2-2011 2012	Brooklyn Food Coalition	Paid Scheduled 1/2/2012 Paid 2/13/2012	BFCO-2-2011-B	34948	1 check mailed 2/13/2012	$22,500.00
BMC-1-2011 2012	Brooklyn Movement Center	Paid Scheduled: 1/2/2012 Paid 1/26/2012	BMC-1-2011-B	34949	Both 1 & 2 check mailed 1/26/2012	$21,250.00
BRO-2-2011 2012	Brotherhood/Sister Sol, The	Scheduled Scheduled 5/1/2012			2	$21,250 00
BCD-3-2011 2012	Brown Community Development Corporation	Paid Scheduled: 1/2/2012 Paid 1/3/2012	BCD-3-2011-B	34953	Both 1 & 2 check mailed 1/3/2012	$22,500.00
CDCK-2-2011 2012	CDC Kids N Teens Program	Paid Scheduled 1/2/2012 Paid 1/26/2012	CDCK-2-2011-B	34966	2 check mailed 1/26/2012	$22,500 00
CGL-4-2011 2012	Cidadao Global	Scheduled Scheduled 5/1/2012			Both 1 & 2	$22,500 00
CAAA-3F-2011 2012	Committee Against Anti-Asian Violence Organizing Asian Communities	Paid Scheduled 1/2/2012 Paid: 1/3/2012	CAAA-3F-2011-B	34956	Both 1 & 2 check mailed 1/3/2012	$22,500 00
CJ-1-2011 2012	Common Justice	Scheduled Scheduled. 5/1/2012			1	$21,250 00
CCY-2-2011 2012	Community Connections for Youth	Scheduled Scheduled. 5/1/2012			2	$22,500 00
FIERCE-3F-2011 2012	FIERCE	Paid Scheduled 1/2/2012 Paid 1/3/2012	FIERCE-3F-2011-B	34967	2 check mailed 1/3/2012	$22,500.00
FWC-1-2011 2012	Flushing Workers' Center	Scheduled Scheduled: 5/1/2012			1	$21,250 00
GGES-2-2011 2012	Girls for Gender Equity	Paid Scheduled 1/2/2012 Paid 1/3/2012	GGES-2-2011-B	34968	2 check mailed 1/3/2012	$21,250.00
GRC-1-2011 2012	Griot Circle	Scheduled Scheduled: 5/1/2012			2	$21,250.00
IDP-3F-2011 2012	Immigrant Defense Project	Scheduled Scheduled: 5/1/2012			1	$22,500 00
RNS-1-2011 2012	Jacob A Riis Neighborhood Settlement	Scheduled Scheduled: 5/1/2012			Both 1 & 2	$21,250 00
LFLAD-1-2011 2012	LGBT Faith Leaders of African Descent	Scheduled Scheduled. 5/1/2012			Both 1 & 2	$21,250.00
MRW-3F-2011 2012	Make the Road New York	Scheduled Scheduled 5/1/2012			Both 1 & 2	$21,250 00
MFY-1-2011 2012	MFY Legal Services, Inc	Paid Scheduled 1/2/2012 Paid 1/3/2012	MFY-1-2011-B	34957	1 check mailed 1/3/2012	$21,250.00
MSCC-1-2011 2012	Mirabal Sisters Cultural and Community Center	Paid Scheduled 1/2/2012 Paid. 1/3/2012	MSCC-1-2011-B	34958	Both 1 & 2 check mailed 1/3/2012	$21,250.00
NEDA-1-2011 2012	Neighborhood Economic Development Advocacy Project	Paid Scheduled 1/2/2012 Paid 1/3/2012	NEDA-1-2011-B	34960	1 check mailed 1/3/2012	$21,250.00
NICE-3F-2011 2012	New Immigrant Community Empowerment	Scheduled Scheduled. 5/1/2012			Both 1 & 2	$22,500 00
YSYLC-5F-2011 2012	New York State Youth Leadership Council	Paid Scheduled. 1/2/2012 Paid 1/3/2012	YSYLC-5F-2011-B	34951	2 check mailed 1/3/2012	$22,500 00
YSR-1-2011 2012	New York Students Rising	Scheduled Scheduled 5/1/2012			2	$21,250 00
LSNY-3F-2011 2012	New York Unemployment Insurance Coalition	Scheduled Scheduled: 5/1/2012			Both 1 & 2	$22,500.00

NBCC-3F-2011 2012	Northwest Bronx Community and Clergy Coalition	Paid Scheduled: 1/2/2012 Paid: 1/3/2012	NBCC-3F-2011-B	34959	Both 1 & 2 check mailed 1/3/2012	$22,500.00
PCD-2-2011 2012	Point Community Development Corporation, The	Scheduled Scheduled 5/1/2012			2	$22,500 00
CCP-2-2011 2012	Public Policy and Education Fund of New York, Inc	Scheduled Scheduled: 5/1/2012			Both 1 & 2	$21,250 00
QCUA-1-2011 2012	Queens Congregations United for Action	Paid Scheduled: 1/2/2012 Paid 1/3/2012	QCUA-1-2011-B	34961	Both 1 & 2 check mailed 1/3/2012	$20,000 00
RHI-5F-2011 2012	Red Hook Initiative	Paid Scheduled 1/2/2012 Paid: 1/3/2012	RHI-5F-2011-B	34962	Both 1 & 2 check mailed 1/3/2012	$22,500 00
ROC-1-2011 2012	Restaurant Opportunities Center of New York	Paid Scheduled: 1/2/2012 Paid 1/3/2012	ROC-1-2011-B	34963	1 check mailed 1/3/2012	$21,250.00
RRWS-5F-2011 2012	RightRides for Women's Safety, Inc	Paid Scheduled: 1/2/2012 Paid 1/3/2012	RRWS-5F-2011-B	34964	1 check mailed 1/3/2012	$22,500 00
RIPP-4-2011 2012	Rights for Imprisoned People with Psychiatric Disabilities	Scheduled Scheduled 1/2/2012 Paid 1/3/2012	RIPP-2-2011-B	34950	1 check mailed 2/15/2012	$21,250 00
SEVA-2-2011 2012	SEVA Immigrant Community Advocacy Project	Scheduled Scheduled: 5/1/2012			Both 1 & 2	$22,500.00
SIKH-2-2011 2012	Sikh Coalition, The	Scheduled Scheduled 5/1/2012			Both 1 & 2	$22,500 00
VU-5F-2011 2012	VAMOS Unidos	Scheduled Scheduled: 5/1/2012			Both 1 & 2	$22,500 00
VL-5F-2011 2012	Voces Latinas, Inc	Paid Scheduled: 1/2/2012 Paid. 1/3/2012	VL-5F-2011-B	34965	Both 1 & 2 check mailed 1/3/2012	$22,500 00
WORTH-2-2011 2012	Women on the Rise Telling HerStory (WORTH)	Scheduled Scheduled: 5/1/2012			1	$22,500 00
YWCH-4-2011 2012	Young Women of Color HIV/AIDS Coalition, The	Paid Scheduled 1/2/2012 Paid 1/3/2012	YWCH-4-2011-B	34969	2 check mailed 1/3/2012	$21,250 00
					STATEMENT 17	$918,750 00

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	Year	Amount	Status/Date	APPR	Check #		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
13% and Growing Coalition c/o MinKwon Center for Community Action 136-19 41st Avenue, 3rd Floor Flushing, NY 11355	2011	$21250	Paid Scheduled 3/1/2011 Paid 3/1/2011	12GC-1-2011	34379	To advocate for equitable resources for organizations serving Asian Pacific American communities in New York City	3/1/2011	$21,250 00	Paid	12/1/2010	Site Visit to Potential Grantee		12/1/2010
	2011	$21250	Paid Scheduled 9/1/2011 Paid 9/1/2011	12GC-1-2011-B	34714		9/1/2011	$21,250 00	Paid	3/8/2011	Contract		2/15/2011
							Grant spent = $42,500 **ER COMPLETE (12GC-1-2011)**			8/1/2011	interim report		7/28/2011
										9/1/2011	Site Visit to Actual Grantee	MM will meet with Steve and leaders DONE	11/14/2011
										12/1/2011	final report		12/1/2011
										3/1/2012	Final Fiscal Report/REMINDER		3/7/2012
										4/1/2012	final fiscal report		4/6/2012

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	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 10018-7799	2011	$22500 00	Paid Scheduled 7/1/2011 Paid 7/5/2011	BFCO-2-2011	34609	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	7/1/2011	$22,500 00	Paid	8/1/2011	Contract		7/5/2011
							1/2/2012	$22,500 00	Paid	12/1/2011	interim report	12/9/2011 - IR emailed late letter and reporting format	2/8/2012
							Spent (7/2011-3/2012) = $39,559 **ER NOT COMPLETE (BFCO-2-2011)** (awaiting final fiscal report due 8/1/2012)			1/1/2012	Site Visit to Actual Grantee	MM will do site visit	3/5/2012
	2012	$22500 00	Paid Scheduled 1/2/2012 Paid 2/13/2012	BFCO-2-2011-B	34948					4/1/2012	final report	included with renewal request narrative	4/2/2012
										7/1/2012	Final Fiscal Report/REMINDER		7/9/2012
										8/1/2012	final fiscal report		

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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		6/22/2010
										12/1/2010	Interim report		12/1/2010
	2011	$21,250	Paid Scheduled 1/1/2011 Paid 1/5/2011	BFCO-1-2010-B	34287		Grant spent = $42,500 **ER COMPLETE (BFCO-1-2010)**			1/1/2011	Site Visit to Actual Grantee	MM will do site visit DONE	3/8/2011
										4/1/2011	final report		4/8/2011
										7/1/2011	Final Fiscal Report/REMINDER		7/1/2011
										8/1/2011	Final Fiscal Report		10/11/2011

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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 Movement Center 375 Stuyvesant Avenue Brooklyn, NY 11233	2011	$21250 00	Paid Scheduled 7/1/2011 Paid 7/18/2011	BMC-1-2011	34610	To build a membership-led, direct action, community organizing group based in Bedford-Stuyvesant/Crown Heights	7/1/2011	$21,250 00	Paid	3/31/2011	Site Visit to Potential Grantee		3/31/2011
							1/2/2012	$21,250 00	Paid	8/1/2011	Contract		7/18/2011
							Spent (7/2011-3/2012) = $36,000 **ER NOT COMPLETE (BMC-1-2011)** (awaiting final fiscal report due 8/1/2012)			12/1/2011	interim report	12/9/2011 - IR emailed late letter and reporting format	1/23/2012
	2012	$21250 00	Paid Scheduled 1/2/2012 Paid 1/26/2012	BMC-1-2011-B	34949					1/1/2012	Site Visit to Actual Grantee	MM will do site visit	3/5/2012
										4/1/2012	final report	Included with renewal request narrative	4/2/2012
										7/1/2012	Final Fiscal Report/REMINDER		7/9/2012
										8/1/2012	final fiscal report		

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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 43-12 34th Avenue Long Island City, NY 11101						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	11/1/2011	$22,500 00	Paid	11/15/2011	Contract		11/8/2011
										4/1/2012	interim report		4/2/2012
	2011	$22500 00	Paid Scheduled 11/1/2011 Paid 11/8/2011	CFL-4-2011	34848		5/1/2012	$22,500 00	Paid	5/1/2012	Site Visit to Actual Grantee		
							Spent (1/2012-3/2012) = $22,500 **ER NOT COMPLETE (CFL-4-2011)** (awaiting final report due 8/1/2012 and final fiscal report due 12/1/2012)			8/1/2012	final report		
										11/1/2012	Final Fiscal Report/REMINDER		
										12/1/2012	final fiscal report		
	2012	$22500 00	Paid Scheduled 5/1/2012 Paid 5/1/2012	CGL-4-2011-B	35131								

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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 / APPR / Check # 2010 / $22,500 / Paid Scheduled 11/1/2010 Paid 11/4/2010 / CGL-3-2010 / 34175 2011 / $22,500 / Paid Scheduled 5/2/2011 Paid 5/18/2011 / CGL-3-2010-B / 34487	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 11/1/2010 / $22,500 / Paid 5/2/2011 / $22,500 / Paid Grant spent = $45,000 **ER COMPLETE (CGL-3-2010)**	Scheduled Date / Type / Notes / Done Date 11/15/2010 / Contract / / 11/1/2010 4/1/2011 / Interim report / / 5/20/2011 5/1/2011 / Site Visit to Actual Grantee / EI will do site visit / 5/5/2011 8/1/2011 / final report / / 8/17/2011 11/1/2011 / Final Fiscal Report/REMINDER / / 11/1/2011 12/1/2011 / Final Fiscal Report / / 12/19/2011

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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
Common Justice 150 Court Street, 2nd Floor Brooklyn, NY 11201	2011	$21250 00	Paid Scheduled 11/1/2011 Paid 11/15/2011	CJ-1-2011	34838	To divert youth from prison, facilitate the well-being of those harmed by crime, and place decisionmaking power in the aftermath of crime into the hands of those most impacted by it	11/1/2011	$21,250 00	Paid	8/3/2011	Site Visit to Potential Grantee		8/3/2011
	2012	$21250 00	Paid Scheduled 5/1/2012 Paid 5/1/2012	CJ-1-2011-B	35121		5/1/2012	$21,250 00	Paid	11/15/2011	Contract		11/14/2011
							Spent (10/2011-4/2012) = $10,493 77 **ER NOT COMPLETE (CJ-1-2011)** (awaiting final report due 8/1/2012 and final fiscal report due 12/1/2012)			4/1/2012	interim report		4/6/2012
										5/1/2012	Site Visit to Actual Grantee		
										8/1/2012	final report		
										11/1/2012	Final Fiscal Report/REMINDER		
										12/1/2012	final fiscal report		

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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
EyeOpeners: Youth Against Violence c/o Project Hospitality 100 Park Avenue Staten Island, NY 10302	2011	$21250 00	Paid Scheduled 3/1/2011 Paid 3/1/2011	EYAV-1-2011	34396	For a campaign to address the escalating violence between African American and Latin youth in Port Richmond	3/1/2011	$21,250 00	Paid	3/8/2011	Contract		2/16/2011
	2011	$21250 00	Paid Scheduled 9/1/2011 Paid 8/25/2011	EYAV-1-2011-B	34716		9/1/2011	$21,250 00	Paid	8/1/2011	interim report		8/1/2011
							Grant Spent = $42,500 **ER COMPLETE (EYAV-1-2011)**			9/1/2011	Site Visit to Actual Grantee	MM/KR will do site visit - DONE	1/31/2012
										12/1/2011	final report		12/1/2011
										3/1/2012	Final Fiscal Report/REMINDER		3/7/2012
										4/1/2012	final fiscal report		4/2/2012

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	Year	Amount	Status/Date	APPR	Check #		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Flanbwayan Haitian Literacy Project 504 Hancock Street Brooklyn, NY 11233	2010	$22,500	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		11/4/2010
							5/2/2011	$22,500	Paid	4/1/2011	interim report		4/4/2011
							Grant spent = $45,000 **ER COMPLETE (FHLP-5F-2010)**			5/1/2011	Site Visit to Actual Grantee	MM will do site visit	7/4/2011
	2011	$22,500	Paid Scheduled 5/2/2011 Paid 5/2/2011	FHLP-5F-2010-B	34494					11/1/2011	Final Fiscal Report/REMINDER		10/26/2011
										12/1/2011	Final Fiscal Report		12/19/2011
										12/1/2011	final report		12/19/2011

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	Year	Amount	Status/Date	APPR	Check #		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Flushing Workers' Center c/o Chinese Staff and Workers' Association PO Box 130401 New York, NY 10013-0995	2011	$21250 00	Paid Scheduled 11/1/2011 Paid 11/7/2011	FWC-1-2011	34839	For a workers' center, led by immigrant low-wage workers	11/1/2011	$21,250 00	Paid	7/28/2011	Site Visit to Potential Grantee		7/28/2011
	2012	$21250 00	Paid Scheduled 5/1/2012 Paid 5/1/2012	FWC-1-2011-B	35122		5/1/2012	$21,250 00	Paid	11/15/2011	Contract		11/7/2011
							Spent (11/2011-3/2012) = amount spent not specified on interim report **ER NOT COMPLETE (FWC-1-2011)** (awaiting final report due 8/1/2012 and final fiscal report due 12/1/2012)			4/1/2012	interim report		4/3/2012
										5/1/2012	Site Visit to Actual Grantee		
										8/1/2012	final report		
										11/1/2012	Final Fiscal Report/REMINDER		
										12/1/2012	final fiscal report		

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Immigrant Defense Project 3 West 29th Street, Suite 803 New York, NY 10001	Year / Amount / Status/Date / APPR / Check # 2011 / $22500 00 / Paid Scheduled 11/1/2011 Paid 11/21/2011 / IDP-3F-2011 / 34840 2012 / $22500 00 / Paid Scheduled 5/1/2012 Paid 5/1/2012 / IDP-3F-2011-B / 35123	To advocate for the rights of immigrant detainees at Rikers Island	Scheduled Date / Amount / Status 11/1/2011 / $22,500 00 / Paid 5/1/2012 / $22,500 00 / Paid Spent (10/2011-3/2012) = $24,153 95 **ER NOT COMPLETE (IDP-3F-2011)** (awaiting final report and final fiscal report due 12/1/2012)	Scheduled Date / Type / Notes / Done Date 11/15/2011 / Contract / / 11/21/2011 4/1/2012 / interim report / / 4/2/2012 5/1/2012 / Site Visit to Actual Grantee 11/1/2012 / Final Fiscal Report/REMINDER 12/1/2012 / final fiscal report 12/1/2012 / final report

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	Year	Amount	Status	APPR	Check #		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Immigrant Defense Project 3 West 29th Street, Suite 803 New York, NY 10001	2010	$2,2500	Paid Scheduled 11/1/2010 Paid 12/7/2010	IDP-2-2010	34176	To advocate for the rights of immigrant detainees at Rikers Island	11/1/2010	$22,500	Paid	11/15/2010	Contract		12/6/2010
							5/2/2011	$22,500	Paid	4/1/2011	interim report		4/1/2011
	2011	$22,500	Paid Scheduled 5/2/2011 Paid 5/3/2011	IDP-2-2010-B	34488		Grant spent = $45,000 **ER COMPLETE (IDP-2-2010)**			5/1/2011	Site Visit to Actual Grantee	EI will do site visit	7/14/2011
										8/1/2011	final report		8/1/2011
										11/1/2011	Final Fiscal Report/REMINDER		10/26/2011
										12/1/2011	Final Fiscal Report		12/20/2011

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	Year	Amount	Status/Date	APPR	Check #		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
LGBT Faith Leaders of African Descent c/o Wihelmina Perry 220 Manhattan Avenue, Apt 3A New York, NY 10025	2011	$21250 00	Paid	LFLAD-1-2011	34841	To challenge negative values, hate speech and hostility that Black LGBT people face in the faith community	11/1/2011	$21,250 00	Paid	7/25/2011	Site Visit to Potential Grantee		7/25/2011
			Scheduled 11/1/2011 Paid 11/3/2011				5/1/2012	$21,250 00	Paid	11/15/2011	Contract		11/2/2011
							Spent (10/2011-3/2012) = $5,584 68 **ER NOT COMPLETE (LFLAD-1-2011)** (awaiting final report due 8/1/2012 and final fiscal report due 12/1/2012)			4/1/2012	interim report		3/30/2012
	2012	$21250 00	Paid	LFLAD-1-2011-B	35124					5/1/2012	Site Visit to Actual Grantee		
			Scheduled 5/1/2012 Paid. 5/1/2012							8/1/2012	final report		
										11/1/2012	Final Fiscal Report/REMINDER		
										12/1/2012	final fiscal report		

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	Year	Amount	Status/Date	APPR	Check #		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
New York State Youth Leadership Council 339 Lafayette Street, #304 New York, NY 10012	2011	$22500 00	Paid Scheduled 7/1/2011 Paid 7/1/2011	YSYLC-5F-2011	34612	For a grassroots youth movement to improve access to higher education and create equal opportunity for immigrant youth	7/1/2011	$22,500 00	Paid	8/1/2011	Contract		6/23/2011
	2012	$22500 00	Paid Scheduled 1/2/2012 Paid 1/3/2012	YSYLC-5F-2011-B	34951		1/2/2012	$22,500 00	Paid	12/1/2011	interim report		12/1/2011
							Spent (7/2011-3/2012) = $31,032 **ER NOT COMPLETE (CJ-1-2011)** (awaiting final fiscal report due 8/1/2012)			1/1/2012	Site Visit to Actual Grantee	KR will do site visit	1/17/2012
										7/1/2012	Final Fiscal Report/REMINDER		7/9/2012
										8/1/2012	final report	3/30/3012 - report submitted	
										8/1/2012	final fiscal report		

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	Year	Amount	Status/Date	APPR	Check #		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
New York Students Rising 2682 New Scotland Road Voorheesville, NY 12186	2011	$21250 00	Paid	YSR-1-2011	34846	For a network of students from across New York State organizing to increase access to affordable quality public higher education	11/1/2011	$21,250 00	Paid	7/20/2011	Site Visit to Potential Grantee		7/20/2011
			Scheduled 11/1/2011 Paid. 11/3/2011				5/1/2012	$21,250 00	Paid	11/15/2011	Contract		11/2/2011
							Spent (11/2011– 4/2012)= $19,515 37 **ER NOT COMPLETE (YSR-1-2011)** (awaiting final report due 8/1/2012 and final fiscal report due 12/1/2012)			4/1/2012	interim report		4/2/2012
	2012	$21250 00	Paid	YSR-1-2011-B	35129					5/1/2012	Site Visit to Actual Grantee		
			Scheduled 5/1/2012 Paid 5/1/2012							8/1/2012	final report		
										11/1/2012	Final Fiscal Report/REMINDER		
										12/1/2012	final fiscal report		

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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 Unemployment Insurance Coalition c/o Legal Services New York City 40 Worth Street, 6th Floor New York, NY 10013	2011	$22500 00	Paid Scheduled 11/1/2011 Paid 11/15/2011	LSNY-3F-2011	34842	For a coalition of organizations working on reform of the state's unemployment benefit system	11/1/2011	$22,500 00	Paid	11/15/2011	Contract		11/14/2011
							5/1/2012	$22,500 00	Paid	4/1/2012	interim report		4/2/2012
							Spent (11/2011-3/2012) = amount spent not specified on interim report **ER NOT COMPLETE (LSNY-3F-2011)** (awaiting final report due and final fiscal report due 12/1/2012)			5/1/2012	Site Visit to Actual Grantee		
										12/1/2012	final report		
										11/1/2012	Final Fiscal Report/REMINDER		
	2012	$22500 00	Paid Scheduled 5/1/2012 Paid 5/1/2012	LSNY-3F-2011-B	35125					12/1/2012	final fiscal report		

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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
New York Unemployment Insurance Coalition c/o Legal Services New York City 40 Worth Street, 6th Floor New York, NY 10013	2010	$21,250	Paid Scheduled 11/1/2010 Paid 11/2/2010	LSNY-2-2010	34177	For a coalition of organizations working on reform of the state's unemployment benefit system	11/1/2010	$21,250	Paid	11/15/2010	Contract		10/26/2010
	2011	$21,250	Paid Scheduled 5/2/2011 Paid 5/2/2011	LSNY-2-2010-B	34489		5/2/2011	$21,250	Paid	4/1/2011	interim report		4/1/2011
							Grant spent = $42,500 **ER COMPLETE (LSNY-2-2010)**			5/1/2011	Site Visit to Actual Grantee	KR will do site visit	8/1/2011
										8/1/2011	final report		8/18/2011
										11/1/2011	Final Fiscal Report/REMINDER		11/3/2011
										12/1/2011	Final Fiscal Report		12/5/2011

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Statement 18

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2011

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
NYC Coalition for Educational Justice c/o Annenberg Institute for School Reform 233 Broadway, Suite 720 New York, NY 10279	2011	$21250.00	Paid Scheduled 3/1/2011 Paid 3/15/2011	YCEJ-1-2011	34383	To support CEJ's efforts to advance a citywide education equity campaign and to organize parents to prevent school closures	3/1/2011	$21,250 00	Paid	11/16/2010	Site Visit to Potential Grantee		11/16/2010
							9/1/2011	$21,250 00	Paid				
							Grant spent = $42,500			3/8/2011	Contract		3/15/2011
							ER COMPLETE (YCEJ-1-2011)			8/1/2011	interim report	9/29/2011 - EI sent late letter via email	10/4/2011
	2011	$21250 00	Paid Scheduled 9/1/2011 Paid 10/5/2011	YCEJ-2011-B	34719					9/1/2011	Site Visit to Actual Grantee	KR will do site visit - DONE	11/8/2011
										12/1/2011	final report	12/8/2011 - IR emailed Eric He replied, will checkon its status with Annenberg	2/8/2012
										3/1/2012	Final Fiscal Report/REMINDER		3/7/2012
										4/1/2012	final fiscal report		3/23/2012

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STATEMENT 18

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2011

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	2011	$22500 00	Paid Scheduled 3/1/2011 Paid 3/1/2011	RAP-2-2011	34381	To develop a community-based peer advocacy infrastructure aimed at empowering low-income youth in the South Bronx to access the educational, economic, and health resources they need to move out of poverty	3/1/2011	$22,500 00	Paid	3/8/2011	Contract		2/16/2011
							9/1/2011	$22,500 00	Paid	8/1/2011	interim report		7/29/2011
										9/1/2011	Site Visit to Actual Grantee	MM will do site visit - DONE	1/31/2012
							Spent (4/2011 – 12/2012) = $44,906			12/1/2011	final report		12/1/2011
	2011	$22500 00	Paid Scheduled 9/1/2011 Paid 9/1/2011	RAP-2-2011-B	34717		**ER NOT COMPLETE (RAP-2-2011)** (awaiting final fiscal report due 4/1/2012)			3/1/2012	Final Fiscal Report/REMINDER		3/7/2012
										4/1/2012	final fiscal report		

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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
Resilience Advocacy Project 27 West 24th Street, Suite 10D New York, NY 10010	2011	$22,500	Paid Scheduled 3/1/2011 Paid 3/1/2011	RAP-2-2011	34381	To develop a community-based peer advocacy infrastructure aimed at empowering low-income youth in the South Bronx to access the educational, economic, and health resources they need to move out of poverty	3/1/2011	$22,500	Paid	3/8/2011	Contract		2/16/2011
										8/1/2011	interim report		7/29/2011
							9/1/2011	$22,500	Paid	9/1/2011	Site Visit to Actual Grantee		1/31/2012
							Grant spent = $45,000 **ER COMPLETE (RAP-2-2011)**			12/1/2011	final report		12/1/2011
	2011	$22,500	Scheduled Scheduled 9/1/2011 Paid 3/1/2011	RAP-2-2011-B	34717					3/1/2012	Final Fiscal Report/REMIND ER		3/7/2012
										4/1/2012	Final Fiscal Report		

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Statement 18

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2011

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
Rights for Imprisoned People with Psychiatric Disabilities 123 William Street, 16th Floor New York, NY 10038	2011	$21250 00	Paid Scheduled 7/1/2011 Paid 7/1/2011	RIPP-4-2011	34611	For a grassroots, direct-action organization, that demands justice for imprisoned people with psychiatric disabilities	7/1/2011	$21,250 00	Paid	8/1/2011	Contract		6/28/2011
							1/2/2012	$21,250 00	Paid	12/1/2011	interim report	2/10/2012 - IR emailed late letter and reporting format 12/9/2011 - IR emailed late letter and reporting format	2/10/2012
	2012	$21250 00	Paid Scheduled 1/2/2012 Paid 2/15/2012	RIPP-4-2011-B	34950		Spent (1/2011-12/2011) = $41,250 **ER NOT COMPLETE (RIPP-4-2011)** (awaiting final fiscal report due 8/1/2012)			1/1/2012	Site Visit to Actual Grantee	KR will do site visit	3/5/2012
										4/1/2012	final report	Included with renewal request narrative	4/1/2012
										7/1/2012	Final Fiscal Report/REMINDER		7/9/2012
										8/1/2012	final fiscal report		

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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
Rights for Imprisoned People with Psychiatric Disabilities 123 William Street, 16th Floor New York, NY 10038	2010	$21,250	Paid Scheduled 7/1/2010 Paid 7/1/2010	RIPP-3-2010	33998	For a grassroots, direct action organization, that demands justice for imprisoned people with psychiatric disabilities	7/1/2010	$21,250	Paid	7/15/2010	Contract		6/24/2010
							1/1/2011	$21,250	Paid	12/1/2010	interim report	12/9/2010 - Late letter mailed	12/16/2010
							Grant spent = $42,500 **ER COMPLETE (RIPP-3-2010)**			1/1/2011	Site Visit to Actual Grantee	KR will do site visit	7/4/2011
	2011	$21,250	Paid Scheduled 1/1/2011 Paid 1/5/2011	RIPP-3-2010-B	34288					4/1/2011	final report		4/1/2011
										7/1/2011	Final Fiscal Report/REMINDER		7/1/2012
										8/1/2011	Final Fiscal Report		8/1/2012

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New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2011

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	2011	$22500 00	Paid Scheduled 3/1/2011 Paid 3/1/2011	UYC-3F-2011	34382	For a citywide student organization with roots in low-income neighborhoods to participate in the development of system-wide education policy reform	3/1/2011	$22,500 00	Paid	3/8/2011	Contract		2/25/2011
	2011	$22500 00	Paid Scheduled 9/1/2011 Paid 10/5/2011	UYC-3F-2011-B	34718		9/1/2011	$22,500 00	Paid	8/1/2011	interim report		9/30/2011
							Grant spent = $45,000 **ER COMPLETE (UYC-3F-2011)**			9/1/2011	Site Visit to Actual Grantee	MM will do site visit	
										3/1/2012	Final Fiscal Report/REMINDER		3/7/2012
										4/1/2012	final fiscal report		5/7/2012
										4/1/2012	final report		5/7/2012

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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
Urban Youth Collaborative c/o Annenberg Institute for School Reform 233 Broadway, Suite 720 New York, NY 10279	2010	$21,250	Paid Scheduled 3/1/2010 Paid 3/16/2010	UYC-2-2010	33749	For a citywide student organization with roots in low-income neighborhoods to participate in the development of system wide education policy reform	3/1/2010	$21,250	Paid	3/15/2010	Contract		3/16/2010
	2010	$21,250	Paid Scheduled 9/1/2010 Paid 9/1/2010	UYC-2-2010-B	34098		9/1/2010	$21,250	Paid	8/1/2010	interim report	9/1/2010 - closed per MM's request fiscal report missing UYC (their fiscal conduit) will submit report. RCV'D 9/20/2010	9/20/2010
	2010	$2,500	Paid Scheduled 11/1/2010 Paid 12/31/2010	UYC-2-2010-2	34203		11/1/2010	$2,500	Paid	9/1/2010	Site Visit to Actual Grantee	MM will do site visit. DONE	11/1/2010
							Grant spent = $42,500 **ER COMPLETE (UYC-2-2010)**			12/1/2010	final report		12/6/2010
										3/1/2011	Final Fiscal Report/REMINDER		3/16/2011
										4/1/2011	Final Fiscal Report		3/30/2011

Statement 18

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2011

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 2431 Morris Avenue Bronx, NY 10468	2011	$22500 00	Paid Scheduled 11/1/2011 Paid· 11/1/2011	VU-5F-2011	34843	For a member-led organization of low-income immigrant workers, primarily street vendors	11/1/2011	$22,500 00	Paid	11/15/2011	Contract		10/31/2011
										4/1/2012	interim report		6/21/2012
	2012	$22500 00	Paid Scheduled 5/1/2012 Paid 6/27/2012	VU-5F-2011	35126		5/1/2012	$22,500 00	Paid	5/1/2012	Site Visit to Actual Grantee		
							Spent (10/2011-5/2012) = $22,500 **ER NOT COMPLETE (VU-5F-2011)** (awaiting final report and final fiscal report due 12/1/2012)			11/1/2012	Final Fiscal Report/REMINDER		
										12/1/2012	final fiscal report		
										12/1/2012	final 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			
	Year	Amount	Status/Date	APPR	Check #		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
VAMOS Unidos 2431 Morris Avenue Bronx, NY 10468	2010	$22,500	Paid Scheduled 11/1/2010 Paid 11/23/2010	VU-4-2010	34178	For a membership-led organization of low-income immigrant workers	11/1/2010	$22,500	Paid	11/15/2010	Contract		11/23/2010
										4/1/2011	interim report		4/1/2011
	2011	$22,500	Paid Scheduled 5/2/2011 Paid 5/3/2011	VU-4-2010-B	34491		5/2/2011	$22,500	Paid	5/1/2011	Site Visit to Actual Grantee	MM will do site visit	7/11/2011
							Grant Spent = $45,000 **ER COMPLETE (VU-4-2010)**			8/1/2011	final report		8/1/2011
										11/1/2011	Final Fiscal Report/REMINDER		11/1/2011
										12/1/2011	Final Fiscal Report		12/1/2011

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New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2011

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
Women on the Rise Telling HerStory (WORTH) 171 East 122nd Street, #2R New York, NY 10035	2011	$22500 00	Paid Scheduled 11/1/2011 Paid 10/31/2011	WORTH-2-2011	34844	For a member-led organization that enables incarcerated women to act as agents of change within the criminal justice system	11/1/2011	$22,500 00	Paid	11/15/2011	Contract		10/26/2011
	2012	$22500 00	Paid Scheduled 5/1/2012 Paid 5/1/2012	WORTH-2-2011-B	35127		5/1/2012	$22,500 00	Paid	4/1/2012	interim report		4/9/2012
							Grant spent = amount spent not specified on interim report **ER NOT COMPLETE (WORTH-2-2011)** (awaiting final report due 8/1/2012 and final fiscal report due 12/1/2012)			5/1/2012	Site Visit to Actual Grantee		
										8/1/2012	final report		
										11/1/2012	Final Fiscal Report/REMINDER		
										12/1/2012	final fiscal report		

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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
Women on the Rise Telling HerStory (WORTH) c/o The Osborne Association 809 Westchester Avenue Bronx, NY 10455	2010	$21,250	Paid Scheduled 11/1/2010 Paid 11/9/2010	WORTH-1-2010	34179	For a membership organization that enables incarcerated women to act as agents of change within the criminal justice system	11/1/2010	$21,250	Paid	7/21/2010	Site Visit to Potential Grantee		7/21/2010
							5/2/2011	$21,250	Paid	11/15/2010	Contract		11/4/2010
										4/1/2011	interim report		4/15/2011
	2011	$21,250	Paid Scheduled 5/2/2011 Paid 5/2/2011	WORTH-1-2010-B	34492		**Grant spent = $42,500** **ER COMPLETE (WORTH-1-2010)**			5/1/2011	Site Visit to Actual Grantee	KR will do site visit	7/28/2011
										8/1/2011	final report		8/1/2011
										11/1/2011	Final Fiscal Report/REMINDER		10/26/2011
										12/1/2011	Final Fiscal Report		11/28/2011

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
2011

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
The Young Women of Color HIV/AIDS Coalition 116-51 224th Street Cambria Heights, NY 11411	2011	$21250 00	Paid Scheduled 7/1/2011 Paid 7/1/2011	YWCH-4-2011	34613	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	7/1/2011	$21,250 00	Paid	8/1/2011	Contract		6/24/2011
							1/2/2012	$21,250 00	Paid	12/1/2011	interim report		11/30/2011
										1/1/2012	Site Visit to Actual Grantee	KR will do site visit	2/21/2012
							Spent (7/2011-12/2011) = $21,250 **ER NOT COMPLETE (YWCH-4-2011)** (awaiting final fiscal report due 8/1/2012)			4/1/2012	final report	Included with renewal request narrative	5/9/2012
	2012	$21250 00	Paid Scheduled 1/2/2012 Paid 1/3/2012	YWCH-4-2011-B	34969								
										7/1/2012	Final Fiscal Report/REMINDER		7/9/2012
										8/1/2012	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			
	Year	Amount	Status/Date	APPR	Check #		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Young Women of Color HIV/AIDS Coalition, The 116-51 224th Street Cambria Heights, NY 11411	2010	$21,250	Paid Scheduled 7/1/2010 Paid 7/1/2010	YWCH-3-2010	34002	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	7/1/2010	$21,250	Paid	7/15/2010	Contract		6/18/2010
										12/1/2010	interim report		12/2/2010
	2011	$21,250	Paid Scheduled 1/1/2011 Paid 1/3/2011	YWCH 3-2010-B	34294		1/1/2011	$21,250	Paid	1/1/2011	Site Visit to Actual Grantee	MM will do site visit DONE	2/25/2011
							Grant spent = $42,500 **ER COMPLETE (YWCH-3-2010)**			4/1/2011	final report		4/1/2011
										7/1/2011	Final Fiscal Report/REMINDER		7/1/2011
										8/1/2011	Final Fiscal Report		9/30/2011

Statement 18

NEW YORK FOUNDATION
Trustee List
2011

Seth Borgos, Chair

Dana-Ain Davis, Vice Chair

Mike Pratt, Secretary

Alan Altschuler, Treasurer

Gail Gordon, Assistant Treasurer

Rosa Alfonso-McGoldrick

John Daley

Kerry-Ann Edwards

Keith Hefner

Stephen D. Heyman

Wayne Ho

Susan Kaplan

Roland Lewis

Glenn E. Martin

Fitzgerald Miller

Ana Oliveira

Marlene Provizer

David Rivel

Aida Rodriguez

Roger Schwed

Paul Spivey

Denice Williams

STATEMENT 19

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

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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
NEW YORK FOUNDATION

Employer identification number (EIN) or
☒ 13-5626345

Number, street, and room or suite no If a P.O. box, see instructions.
10 EAST 34TH ST.

Social security number (SSN)
☐

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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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.

- The books are in the care of ▶ MARIA MOTTOLA 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, 2012

5 For calendar year 2011 , 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	$ 35,000.
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	$ 49,826.
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 must be completed for Part II only.

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. 1-2012)

123842
01-06-12

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

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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions NEW YORK FOUNDATION	Employer identification number (EIN) or ☒ 13-5626345
	Number, street, and room or suite no. If a P.O. box, see instructions. 10 EAST 34TH ST.	Social security number (SSN) ☐
	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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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.

- The books are in the care of ▶ MARIA MOTTOLA 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, 2012.

5 For calendar year 2011 , 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	$ 35,000.
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	$ 49,826.
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 must be completed for Part II only.

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 ▶ Hans Schaeffer, CPA Title ▶ As Agent Date ▶ 7/27/12

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01-06-12