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Return of Private Foundation

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.

2013

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 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) 10 EAST 34TH ST.	Room/suite	B Telephone number 212-594-8009
City or town, state or province, country, and ZIP or foreign postal 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) \$ 65,741,696.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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	312,875.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	643.	643.		STATEMENT 1
	4 Dividends and interest from securities	701,336.	701,336.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,973,911.			
	b Gross sales price for all assets on line 6a	10,017,703.			
	7 Capital gain net income (from Part IV, line 2)		2,973,911.		
	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	149,600.	149,600.		0.	STATEMENT 3
12 Total. Add lines 1 through 11	4,138,365.	3,825,490.		0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	174,429.	17,443.		156,986.
	14 Other employee salaries and wages	346,954.	34,695.		312,259.
	15 Pension plans, employee benefits	91,747.	9,175.		82,572.
	16a Legal fees STMT 4	12,000.	1,200.		10,800.
	b Accounting fees STMT 5	58,233.	16,223.		42,010.
	c Other professional fees STMT 6	209,962.	198,212.		11,750.
	17 Interest				
	18 Taxes STMT 7	109,600.	4,000.		35,998.
	19 Depreciation and depletion	56,902.	5,690.		0.
	20 Occupancy	308,531.	30,853.		277,678.
	21 Travel, conferences, and meetings	42,826.	4,283.		38,543.
	22 Printing and publications	1,500.	0.		1,500.
	23 Other expenses STMT 8	246,351.	13,632.		232,719.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,659,035.	335,406.		1,202,815.
	25 Contributions, gifts, grants paid	2,943,845.			2,943,845.
26 Total expenses and disbursements. Add lines 24 and 25	4,602,880.	335,406.		4,146,660.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<464,515.>				
b Net investment income (if negative, enter -0-)		3,490,084.			
c Adjusted net income (if negative, enter -0-)			0.		

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LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	1,203,861.	1,176,408.	1,176,408.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	5,850.		
	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	1,745,454.	5,047,791.	5,047,791.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	56,285,922.	58,989,158.	58,989,158.
	14 Land, buildings, and equipment: basis ▶ 760,742.			
	Less: accumulated depreciation STMT 12 ▶ 329,486.	488,158.	431,256.	431,256.
	15 Other assets (describe ▶ STATEMENT 13)	117,967.	97,083.	97,083.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	59,847,212.	65,741,696.	65,741,696.
	17 Accounts payable and accrued expenses	40,174.	39,439.	
	18 Grants payable	928,750.	837,250.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	0.	4,751.	
	23 Total liabilities (add lines 17 through 22)	968,924.	881,440.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	29,700,634.	32,901,891.	
	25 Temporarily restricted	26,777,654.	29,558,365.	
	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	58,878,288.	64,860,256.	
	31 Total liabilities and net assets/fund balances	59,847,212.	65,741,696.	

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	58,878,288.
2 Enter amount from Part I, line 27a	2	<464,515.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	6,446,483.
4 Add lines 1, 2, and 3	4	64,860,256.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,860,256.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 10,017,703.		7,091,825.	2,973,911.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,973,911.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,973,911.
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 the 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))
2012	4,522,244.	57,075,311.	.079233
2011	5,088,830.	60,195,069.	.084539
2010	5,231,291.	60,183,471.	.086922
2009	4,951,481.	57,071,422.	.086759
2008	5,562,406.	71,968,125.	.077290

2 Total of line 1, column (d)	2	.414743
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	.082949
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	61,429,773.
5 Multiply line 4 by line 3	5	5,095,538.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,901.
7 Add lines 5 and 6	7	5,130,439.
8 Enter qualifying distributions from Part XII, line 4	8	4,146,660.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax

384. | Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

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

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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

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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? Website address ► WWW.NYF.ORG	13	X	
14	The books are in care of ► MARIA MOTTOLA Telephone no. ► 212-594-8009 Located at ► 10 EAST 34TH STREET, NEW YORK, NY ZIP+4 ► 10016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2013 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 2013.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☒

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

SEE STATEMENT 15

☒ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

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

N/A

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA MOTTOLA 10 EAST 34TH STREET NEW YORK, NY 10016	EXECUTIVE DIRECTOR 40.00	174,429.	23,024.	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	120,819.	14,854.	0.
EDNA IRIARTE - 10 EAST 34TH STREET, NEW YORK, NY 10016	PROGRAM OFFICER 40.00	87,155.	9,792.	0.
ISABEL RIVERA - 10 EAST 34TH STREET, NEW YORK, NY 10016	GRANTS MGR 40.00	78,995.	8,813.	0.
MELISSA HALL - 10 EAST 34TH STREET, NEW YORK, NY 10016	OPERATIONS MGR 40.00	72,500.	8,568.	0.

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

0

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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	61,238,672.
b	Average of monthly cash balances	1b	598,241.
c	Fair market value of all other assets	1c	528,339.
d	Total (add lines 1a, b, and c)	1d	62,365,252.
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	62,365,252.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	935,479.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,429,773.
6	Minimum investment return. Enter 5% of line 5	6	3,071,489.

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	3,071,489.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	69,802.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,802.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,001,687.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,001,687.
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	3,001,687.

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	4,146,660.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,146,660.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,146,660.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,001,687.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	2,014,034.			
b From 2009	2,115,452.			
c From 2010	2,293,081.			
d From 2011	2,148,027.			
e From 2012	1,713,580.			
f Total of lines 3a through e	10,284,174.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	4,146,660.			
a Applied to 2012, 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 2013 distributable amount				3,001,687.
e Remaining amount distributed out of corpus	1,144,973.			
5 Excess distributions carryover applied to 2013 (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:	11,429,147.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	2,014,034.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,415,113.			
10 Analysis of line 9:				
a Excess from 2009	2,115,452.			
b Excess from 2010	2,293,081.			
c Excess from 2011	2,148,027.			
d Excess from 2012	1,713,580.			
e Excess from 2013	1,144,973.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

057061

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				3,035,345.
Total			3a	3,035,345.
b Approved for future payment				
REVERSAL OF PRIOR YEAR ACCRUAL				<928,750.>
SEE STATEMENT 17 ATTACHED				837,250.
Total			3b	<91,500.>

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	CAPITAL GAIN DIVIDEND - PIMCO TOTAL RETURN	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DIVIDEND - PIMCO HIGH YIELD	P	VARIOUS	VARIOUS
c	WINTERGREEN	P	VARIOUS	VARIOUS
d	FIRST EAGLE	P	VARIOUS	VARIOUS
e	SILCHESTER	P	VARIOUS	VARIOUS
f	WELLINGTON	P	VARIOUS	VARIOUS
g	CAPITAL GAIN DIVIDEND - IVY CLARUS	P	VARIOUS	VARIOUS
h	CEBERUS	P	VARIOUS	VARIOUS
i	CEBERUS SPV	P	VARIOUS	VARIOUS
j	DAVIDSON KEMPNER	P	VARIOUS	VARIOUS
k	VANGUARD HIGH DIVIDEND	P	VARIOUS	VARIOUS
l	VANGUARD SHORT TERM BOND	P	VARIOUS	VARIOUS
m	COMMUNITY CAPITAL MANAGEMENT	P	VARIOUS	VARIOUS
n	LANDUS MONDRIAN EMERGING MKTS	P	VARIOUS	VARIOUS
o	THIRD AVENUE MANAGEMENT	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			14,423.
b			4,069.
c	1,000,015.	741,107.	258,908.
d	1,057,982.	406,572.	651,410.
e	556,430.	185,764.	370,666.
f	1,500,000.	1,132,427.	367,573.
g			326.
h	578,966.	58,478.	520,488.
i	587,504.	413,012.	174,492.
j	1,000,000.	816,019.	183,981.
k	500,000.	362,386.	137,614.
l	2,375,000.	2,387,205.	<12,205.>
m	2,601.		2,601.
n	224.		224.
o	2,867.		2,867.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,423.
b			4,069.
c			258,908.
d			651,410.
e			370,666.
f			367,573.
g			326.
h			520,488.
i			174,492.
j			183,981.
k			137,614.
l			<12,205.>
m			2,601.
n			224.
o			2,867.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PASS THRU FROM OAKTREE SENIOR LOAN FUND K-1	P	VARIOUS	VARIOUS
b	KALMAR NOMINEE	P	VARIOUS	VARIOUS
c	PZENA NOMINEE	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DIVIDEND	P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			23,493.
b	855,376.	588,855.	266,521.
c	738.		738.
d			5,722.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			23,493.
b			266,521.
c			738.
d			5,722.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,973,911.
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

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

NEW YORK FOUNDATION

Employer identification number

13-5626345

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year

▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

Name of organization

Employer identification number

NEW YORK FOUNDATION

13-5626345

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELEN REHY ESTATE AND TRUST C/O MAGDALEN GAYNOR 10 BANK STREET WHITE PLAINS, NY 10606	\$ 259,875.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	MERTZ GILMORE FOUNDATION 218 E 18TH STREET NEW YORK, NY 10003	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	BROOKLYN COMMUNITY FOUNDATION 45 MAIN STREET #409 BROOKLYN, NY 11201	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

13-5626345

Part II

[illegible]

Name of organization

Employer identification number

NEW YORK FOUNDATION

13-5626345

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

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.	Employer identification number (EIN) or
	NEW YORK FOUNDATION	13-5626345
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	10 EAST 34TH ST.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10016	

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

04

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

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

MARIA MOTTOLA

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

Telephone No. **212-594-8009**

Fax No. ☐

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.

5 For calendar year **2013**, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	70,000.
b If this application is for Forms 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	\$	70,249.
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. 1-2014)

**New York Foundation
2013 Grants Paid**

MAJOR GRANTS		Account 1 & 2 Split	
Account 1	\$566,250 00	\$594,375 00	\$1,160,625.00
Account 2	\$687,500.00	\$594,375.00	\$1,281,875.00
			\$2,442,500.00

SMALL GRANTS		Account 1 & 2 Split	
Capacity Building		Account 1 & 2 Split	
Account 1	\$15,200 00	\$10,000.00	\$25,200.00
Account 2	\$18,495 00	\$10,000.00	\$28,495.00
			\$53,695.00
Community Organizing		Account 1 & 2 Split	
Account 1	\$4,320.00	\$7,245.00	\$11,565.00
Account 2	\$5,000.00	\$7,245 00	\$12,245.00
			\$23,810.00
Director's Discretionary Grants		Account 1 & 2 Split	
Account 1	\$6,690 00	\$17,449.62	\$24,139.62
Account 2	\$6,500 00	\$17,449.62	\$23,949.62
			\$48,089.24

Strategic Opportunity Fund		Account 1 & 2 Split	
Account 1	\$70,000 00	\$57,500.00	\$127,500.00
Account 2	\$0.00	\$57,500 00	\$57,500.00
			\$185,000.00

Funders Collaboratives		Account 1 & 2 Split	
Account 1	\$0 00	\$25,000.00	\$25,000.00
Account 2	\$0.00	\$25,000 00	\$25,000.00
			\$50,000.00

Summer Youth Program		Account 1 & 2 Split	
Summer Grants			
Account 1	\$0 00	\$0.00	\$0 00
Account 2	\$60,200 00	\$0 00	\$60,200.00
			\$60,200.00

Total for Grants	\$2,863,294.24
-------------------------	-----------------------

Program Related Expenses		Account 1 & 2 Split	
Account 1	\$0.00	\$98,500 00	\$98,500 00
Account 2	\$0.00	\$98,500 00	\$98,500.00
		Total for Program-Related Expenses	\$197,000.00

GRAND TOTAL	\$3,060,294.24
--------------------	-----------------------

Capacity bldg reimb	\$ (24,450 00)
Grant refunds	\$ (500.00)

Statement 16

Net Grants Paid \$3,035,344.24

**New York Foundation
2013 Payables**

Check #	Grantee	Ref. # and Fiscal Year	Status/Date	Fund/Notes	AP Invoice	Amount	Account 1	Account 2
36110	Restaurant Opportunities Center of New York	ROC-3F-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	1 check mailed 1/2/2014	ROC-3F-2013-B	\$22,500 00	\$ 22,500 00	
36100	Queens Housing Coalition	QHC-2-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	QHC-2-2013-B	\$21,250 00	\$ 10,625 00	\$ 10,625 00
36271	Center for Frontline Retail	RAPR-2-2013 2014	Paid Scheduled 1/1/2014 Paid 4/10/2014	1	PAPR-2-2013-B	\$21,250 00	\$21,250 00	
36111	VOCAL-NY	SPG-1-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	1 check mailed 1/2/2014.	SPG-1-2013-B	\$20,000 00	\$20,000 00	
36097	Mekong	MK-2-2013 2014	Paid Scheduled 1/1/2014 Paid 1/7/2014	Both 1 & 2 check mailed 1/7/2014	MK-2-2013-B	\$21,250 00	\$ 10,625 00	\$ 10,625 00
36103	Brandworkers International	BI-5F-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	1 check mailed 1/2/2014	BI-5F-2013-B	\$22,500 00	\$22,500 00	
36107	Justice Committee	JC-1-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014	JC-1-2013-B	\$20,000 00	\$ 10,000 00	\$ 10,000 00
36150	Justice Will Be Served Campaign	JWBSC-2013- CB 2014	Paid Scheduled 1/1/2014 Paid 1/16/2014	1 check mailed 1/16/2014	JWBSC-2013-CB	\$5,000 00	\$5,000 00	
36106	Highbridge Community Life Center	HCLC-2-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014	HCLC-2-2013-B	\$21,250 00	\$ 10,625 00	\$ 10,625 00
36096	El Centro del Inmigrante	ECI-2-2013 2014	Paid Scheduled 1/1/2014 Paid 2/27/2014	Both 1 & 2 check mailed 2/27/2014	ECI-2-2013-B	\$21,250 00	\$ 10,625 00	\$ 10,625 00
36105	Damayan Migrant Workers Association	DMWA-1-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	1 check mailed 1/2/2014	DMWA-1-2013-B	\$20,000 00	\$20,000 00	
36104	Cypress Hills Local Development Corporation	CHLD-2-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014	CHLD-2-2013-B	\$21,250 00	\$ 10,625 00	\$ 10,625 00
36113	CDC Kids N' Teens Program	CDCK-4-2013 2014	Paid Scheduled 1/1/2014 Paid 1/10/2014	2 check picked up 1/10/2014 by Rose Kingston	CDCK-4-2013-B	\$22,500 00		\$22,500 00
36112	New York Lawyers for the Public Interest	YLPI-2-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014	YLPI-2-2013-B	\$21,250 00	\$ 10,625 00	\$ 10,625 00
36094	Brooklyn Food Coalition	BFCO-4-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014	BFCO-4-2013-B	\$22,500 00	\$ 11,250 00	\$ 11,250 00
36098	New Economy Project	NEDA-3F-2013 2014	Paid Scheduled 1/1/2014 Paid 1/23/2014	1 check mailed 1/23/2014	NEDA_3F-2013-B	\$22,500 00	\$22,500 00	
36109	Mirabal Sisters Cultural and Community Center	MSCC-3F-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014	MSCC-3F-2013-B	\$22,500 00	\$ 11,250 00	\$ 11,250 00
36108	MFY Legal Services	MFY-3F-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	1 check mailed 1/2/2014	MFY-3F-2013-B	\$22,500 00	\$22,500 00	
36099	Faith in New York	QCUA-3F-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014	QCUA-3F-2013-B	\$22,500 00	\$ 11,250 00	\$ 11,250 00
36102	Brown Community Development Corporation	BCD-5F-2013 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	BCD-5F-2013-B	\$22,500 00	\$ 11,250 00	\$ 11,250 00

**New York Foundation
2013 Payables**

36082	Highbridge Community Life Center	HCLC-2013-CO 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014	HCLC-2013-CO	\$2,500 00	\$ 1,250 00	\$ 1,250 00
36134	College & Community Fellowship	CCFE-2013-CB 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014	CCFE-2013-CB	\$2,500 00	\$ 1,250 00	\$ 1,250 00
36140	New York Juvenile Justice Initiative	YJJI-2013-D-2 2014	Paid Scheduled 1/1/2014 Paid 1/27/2014	2 check mailed 1/27/2014	YJJI-2013-D-2	\$1,500 00		\$1,500 00
36139	Urban Justice Center - Community Development Project	UJC-CDP-2013-COF 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	Both 1 & 2 check mailed 1/2/2014	UJC-CDP-2013-COF	\$5,000 00	\$ 2,500 00	\$ 2,500 00
36135	Justice Committee	JC-2013-CB 2014	Paid Scheduled 1/1/2014 Paid 1/13/2014	Both 1 & 2 check mailed 1/13/2014	JC-2013-CB	\$5,000 00	\$ 2,500 00	\$ 2,500 00
36137	VOCAL-NY	SPG-2013-CB 2014	Paid Scheduled 1/1/2014 Paid 1/7/2014	1 check mailed 1/7/2014	SPG-2013-CB	\$5,000 00	\$5,000 00	
36138	Rockaway Youth Task Force	RYTF-2013-CB 2014	Paid Scheduled 1/1/2014 Paid 1/2/2014	2 check mailed 1/2/2014	RYTF-2013-CB	\$4,500 00		\$4,500 00
36136	Picture the Homeless	PTH-2013-CB 2014	Paid Scheduled 1/1/2014 Paid 1/13/2014	Both 1 & 2 check mailed 1/13/2014	PTH-2013-CB	\$5,000 00	\$ 2,500 00	\$ 2,500 00
36095	Brooklyn Movement Center	BMC-3-2013 2014	Paid Scheduled 1/1/2014 Paid 1/7/2014	Both 1 & 2 check mailed 1/7/2014	BMC-3-2013	\$22,500 00	\$ 11,250 00	\$ 11,250 00
	Common Justice	CJ-3F-2013 2014	Scheduled Scheduled 5/1/2014	2		\$22,500 00		\$22,500 00
	MASA-MexEd	MASA-2-2013 2014	Scheduled Scheduled 5/1/2014	Both 1 & 2		\$21,250 00	\$ 10,625 00	\$ 10,625 00
	Workers Justice Project	WJP-1-2013 2014	Scheduled Scheduled 5/1/2014	1		\$20,000 00	\$20,000 00	
	Women on the Rise Telling HerStory	WORTH-4- 2013 2014	Scheduled Scheduled 5/1/2014	1		\$22,500 00	\$22,500 00	
	Streetwise and Safe	SAS-2-2013 2014	Scheduled Scheduled 5/1/2014	2		\$21,250 00		\$21,250 00
	Sauti Yetu Center for African Women	AIP-2-2013 2014	Scheduled Scheduled 5/1/2014	2		\$21,250 00		\$21,250 00
	Rockaway Youth Task Force	RYTF-1-2013 2014	Scheduled Scheduled 5/1/2014	2		\$20,000 00		\$20,000 00
	Coalition for Health Access to Reach Greater Equity	CHARGE-2- 2013 2014	Scheduled Scheduled 5/1/2014	Both 1 & 2		\$21,250 00	\$ 10,625 00	\$ 10,625 00
	New York Students Rising	YSR-3-2013 2014	Scheduled Scheduled 5/1/2014	2		\$22,500 00		\$22,500 00
	African Communities Together	ACTO-1-2013 2014	Scheduled Scheduled 5/1/2014	Both 1 & 2		\$20,000 00	\$ 10,000 00	\$ 10,000 00
	LGBT Faith Leaders of African Descent	LFLAD-3-2013 2014	Scheduled Scheduled 5/1/2014	Both 1 & 2		\$22,500 00	\$ 11,250 00	\$ 11,250 00
	Jacob A. Riis Neighborhood Settlement	RNS-3F-2013 2014	Scheduled Scheduled 5/1/2014	Both 1 & 2		\$22,500 00	\$ 11,250 00	\$ 11,250 00
	Griot Circle	GRC-3F-2013 2014	Scheduled Scheduled 5/1/2014	2		\$22,500 00		\$22,500 00
	Flushing Workers Center	FWC-3-2013 2014	Scheduled Scheduled 5/1/2014	1		\$22,500 00	\$22,500 00	
	Community Connections for Youth	CCY-4-2013 2014	Scheduled Scheduled 5/1/2014	2		\$22,500 00		\$22,500 00
	College & Community Fellowship	CCFE-2-2013 2014	Scheduled Scheduled 5/1/2014	Both 1 & 2		\$21,250 00	\$ 10,625 00	\$ 10,625 00
	Participatory Budgeting Initiative	PBPR-3F-2013 2014	Scheduled Scheduled 5/1/2014	Both 1 & 2		\$21,250 00	\$ 10,625 00	\$ 10,625 00
Statement 17						\$837,250.00	\$441,250.00	\$396,000.00

New York Foundation
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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					
13% and Growing Coalition 136-19 41st Avenue, 3rd Floor Flushing, NY 11355	Year	Amount	Status/Date	APPR	Check #	To advocate for equitable resources for organizations that serve Asian Pacific American communities in New York City	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2013	\$22500 00	Paid	12GC-3F-2013	35623		3/1/2013	\$22,500 00	Paid	12/3/2012	Renewal			12/3/2012
			Scheduled: 3/1/2013 Paid: 3/1/2013				3/8/2013			3/8/2013	Application Contract	interim report		2/15/2013 8/1/2013
	2013	\$22500 00	Paid	12GC-3F-2013-B	35927		9/1/2013	\$22,500 00	Paid	9/1/2013	Site Visit/Actual Grantee	MM will do site visit DONE		9/30/2013
			Scheduled: 9/1/2013 Paid 9/3/2013				3/1/2014	Grant spent = \$45,000 ER COMPLETE (12GC-3F-2013)		3/1/2014	Final Fiscal Report/REMIND ER			3/3/2014
							4/1/2014			4/1/2014	Final Fiscal Report			3/28/2014
									4/1/2014	Final Report		11/17/2013 - Submitted report covering 3/2013-11/2013	3/28/2014	

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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
African Communities Together 381 Canal Place, Suite 207 Bronx, NY 10451	2013	\$20000.00	Paid Scheduled: 11/1/2013	ACTO-1- 2013	36003	To connect African immigrants living in New York to services, leadership training, and to develop advocacy and organizing campaigns for systemic change	11/1/2013	\$20,000.00	Paid		7/17/2013	Site Visit/Potential Grantee		7/17/2013
			Paid 11/13/2013				5/1/2014	\$20,000.00	Paid		11/8/2013 4/1/2014	Contract interim report		11/13/2013 4/4/2014
	2014	\$20000.00	Paid Scheduled: 5/1/2014	ACTO-1- 2013-B	36295		Grant spent = amount of grant spent not specify. ER NOT COMPLETE (ACTO-1-2013) (Awaiting fiscal report due 12/1/2014)			5/1/2014	Site Visit/Actual Grantee			
			Paid: 5/1/2014				8/1/2014				8/1/2014	Final Report	Final report included with renewal request narrative, also due 8/1/2014.	
								8/1/2014			Renewal Application			
							11/1/2014			Final Fiscal Report/REMINDER				
							12/1/2014			Final Fiscal Report				

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2013

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				
Brooklyn Food Coalition 1350 Broadway, Suite 201 New York, NY 10018-7799	Year	Amount	Status/Date	APPR	Check #	For a partnership that acts as an effective voice for those who live in or serve Brooklyn and seek a just and sustainable system for healthy and affordable food	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2013	\$22500.00	Paid Scheduled: 7/1/2013	BFCO-4-2013	35824		7/1/2013	\$22,500.00	Paid	4/1/2013	Renewal Application Contract			4/5/2013
	2014	\$22500.00	Paid Scheduled: 1/1/2014 Paid 1/2/2014	BFCO-4-2013-B	36094		1/1/2014	\$22,500.00	Paid	7/15/2013 12/1/2013	Interim report	12/16/2013 - Leave open. EI talked w/ Nancy, will submit by week of 12/16	6/21/2013 12/16/2013 3	
							Spent (12/2012-12/2013) = \$17,708 ER NOT COMPLETE (BFCO-4-2013) (Awaiting fiscal report due 8/1/2014)							
							1/1/2014			1/1/2014	Site Visit/Actual Grantee	MM to do site visit, -DONE.		2/20/2014
										4/1/2014	Final Report	Included with renewal request narrative, which is also due 4/1/2014		
										7/1/2014	Final Fiscal Report/FEMINDE R			
										8/1/2014	Final Fiscal Report			

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Schedule Detailing Exercise of Expenditure Responsibility
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2012

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 10018-7799	2012	\$22500	Paid Scheduled: 7/1/2012 Paid: 7/1/2012	BFCO-3-2012	35243	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	7/1/2012	\$22,500.00	Paid	4/11/2012	Renewal Application		4/2/2012
							1/1/2013	\$22,500.00	Paid	7/9/2012 12/1/2012	Contract interim report		6/28/2012 12/3/2012
	2013	\$22500	Paid Scheduled: 1/1/2013 Paid: 1/1/2013	BFCO-3-2012-B	35510		Spent (July1-Nov. 30, 212) = \$23,960 ER NOT COMPLETE (BFCO-3-2012) (Awaiting fiscal report due 8/1/2013)			1/1/2013	Site Visit/Actual Grantee Final Report	MM will do site visit. Included in renewal application narrative - due 4/1/2013.	3/4/2013 4/5/2013
							Grant spent = \$45,000 ER COMPLETE (BFCO-3-2012)				4/1/2013		
										7/1/2013	Final Fiscal Report/REMI		7/8/2013
										8/1/2013	Final Fiscal Report		8/6/2013

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2013

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					
Brooklyn Movement Center 375 Stuyvesant Avenue Brooklyn, NY 11233	Year	Amount	Status/Date	APPR	Check #	To build a membership-led, direct action, community organizing group based in Bedford-Stuyvesant/Crown Heights	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date		
	2013	\$22500.00	Paid Scheduled: 7/1/2013 Paid 7/1/2013	BMC-3-2013	35825		7/1/2013	\$22,500.00	Paid		4/1/2013	Renewal Application Contract		4/1/2013	
	2014	\$22500.00	Paid Scheduled: 1/1/2014 Paid: 1/7/2014	BMC-3-2013	36095		1/1/2014	\$22,500.00	Paid		12/1/2013	Interim report	12/16/2013 - IR emailed late letter.	6/28/2013 12/30/2013	
	Grant spent = amount of grant spent not specify. ER NOT COMPLETE (BMC-3-2013) (Awaiting fiscal report due 8/1/2014)										1/1/2014	Site Visit/Actual Grantee			
											4/1/2014	Final Report	Final report included with renewal request narrative, which is also due 4/1/2014		
							7/1/2014				Final Fiscal Report/RTMIND ER				
							8/1/2014				Final Fiscal Report				

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Form 990PF (Part VII B Line 5C)
2012

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				
Brooklyn Movement Center 375 Stuyvesant Avenue Brooklyn, NY 11233	Year	Amount	Status/Date	APPR.	Check #	To build a membership-led, direct action, community organizing group based in Bedford-Stuyvesant/Crown Heights.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2012	\$22500	Paid	BMC-2-2012	35244		7/1/2012	\$22,500.00	Paid	4/11/2012	Renewal Application			4/2/2012
			Scheduled: 7/1/2012 Paid: 7/1/2012				1/1/2013	\$22,500.00	Paid	7/9/2012 12/1/2012	Contract term report	3/13/2013 - Leave open. 3/7/2013 - MM emailed Mark requesting all reports 2/26/2013 - IR emailed late letter. MM will do site visit.	6/20/2012 3/25/2013	
							Grant spent = amount of grant spent not specify ER NOT COMPLETE (BMC-2-2012)							
	2013	\$22500	Paid	BMC-2-2012-B	35511		Grant spent = \$45,000 ER COMPLETE (BMC-2-2012)							
			Scheduled: 1/1/2013 Paid: 4/3/2013				1/1/2013				4/1/2013	Site Visit/Actual Grantee Final Report	Included in renewal application narrative - due 4/1/4/2013.	3/12/2013

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2013

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			
Center for Frontline Retail 140 West 31 Street, 2nd Floor New York, NY 10001	Year	Amount	Status/Date	APPR.	Check #	To build the power of NYC retail workers to improve wages and working conditions in the retail industry.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2013	\$21250.00	Paid 7/1/2013	RAPR-2-2013	35830		7/1/2013	\$21,250.00	Paid	4/1/2013	Renewal Application		4/1/2013	
			Scheduled- 7/1/2013								7/15/2013	Contract interim report	6/21/2013 12/2/2013	
	2014	\$21250.00	Paid 7/1/2013	PAPR-2-2013-B	36101/reissue #36271		1/1/2014	\$21,250.00	Paid	1/1/2014	Site Visit/Actual Grantee	MM to do site visit -DONE	2/27/2014	
			Scheduled- 1/1/2014								4/1/2014	Final Report	Final report included with renewal request narrative, which is also due 4/1/2014	4/1/2014
			Paid, 4/10/2014											
							7/1/2014				Final Fiscal Report/REMINDER			
							8/1/2014				Final Fiscal Report			

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2012

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					
Center for Frontline Retail (Formerly: Retail Action Project) 140 West 31 Street, 2nd Floor New York, NY 10001	Year	Amount	Status/Date	APPR.	Check #	To build the power of NYC retail workers to improve wages and working conditions in the retail industry.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2012	\$21250	Paid Scheduled 7/1/2012	RAPR-1-2012	35248		7/1/2012	\$21,250.00	Paid	3/21/2012	Site Visit/Potential Grantee			3/21/2012
			Paid 7/1/2012				1/1/2013	\$21,250.00	Paid	7/9/2012 12/1/2012	Contract interim report			6/19/2012 12/3/2012
							Grant spent (7/2012-11/2012) = \$15,390 ER NOT COMPLETE (RAPR-1-2012) (Awaiting fiscal report due 8/1/2013)				1/1/2013	Site Visit/Actual Grantee	MM will do site visit. Invite trustee, Lee.	3/18/2013
	2013	\$21250	Paid Scheduled 1/1/2013	RAPR-1-2012-B	35515		Grant spent = \$42,500 ER COMPLETE (RAPR-1-2012)				4/1/2013	Final Report	Included in renewal application narrative - due 4/1/42013	4/1/2013
			Paid 1/1/2013				7/1/2013			7/1/2013	Final Fiscal Report/REMI		7/8/2013	
							8/1/2013			8/1/2013	Final Fiscal Report		8/1/2014	

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2012

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	2012	\$22500	Paid Scheduled: 11/1/2012 Paid: 11/27/2012	CGL-SF-2012	35434	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.	11/1/2012	\$22,500.00	Paid	8/1/2012	Renewal		8/1/2012
							5/1/2013	\$22,500.00	Paid	11/8/2012 4/1/2013	Application Contract Interim report		11/27/2012 4/1/2013
							Spent (11/2012-3-2013) = \$22,166.25 ER NOT COMPLETE (CGL-SF-2012) (Awaiting fiscal report due 12/1/2013)						
							Grant spent = \$45,000 ER COMPLETE (CGL-SF-2012)						
	2013	\$22500	Paid Scheduled: 5/1/2013 Paid: 6/5/2013	CGL-SF-2013-B	35706/35738/3 5795		11/1/2013			11/1/2013	Final Fiscal Report/REM		11/6/2013
							12/1/2013			12/1/2013	Final Fiscal Report		12/2/2013
							12/1/2013			12/1/2013	Final Report		3/5/2014

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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	
Coalition for Health Access to Reach Greater Equity c/o Coalition for Asian American Children and Families 50 Broad Street, 18th Floor New York, NY 10004	2013	\$21250.00	Paid Scheduled 11/1/2013	CHARGE- 2-2013	35996	For a campaign to expand health-care access for New York City's low-income, immigrant Asian Pacific Islander community.	11/1/2013	\$21,250.00	Paid	11/8/2013	Contract interim report		10/23/2013 3/31/2014	
			Paid: 11/1/2013				5/1/2014	\$21,250.00	Paid	5/1/2014	Site Visit/Actual Grantee			
	2014	\$21250.00	Paid Scheduled- 5/1/2014	CHARGE- 2013-B	36287		Grant spent (10/2013-2/2014) = \$23,718 ER NOT COMPLETE (CHARGE-2-2013) (Awaiting fiscal report due 12/1/2014)	8/1/2014			8/1/2014	Final Report	Final report Included with renewal request narrative, also due 8/1/2014.	
			Paid: 5/1/2014											
											Renewal Application Final Fiscal Report/REMINDER			
											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				
Coalition for Health Access to Reach Greater Equity c/o Coalition for Asian American Children and Families 50 Broad Street, 18th Floor New York, NY 10004	Year	Amount	Status/Date	APPR.	Check #	For a campaign to expand health-care access for New York City's low-income, immigrant Asian Pacific Islander community.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2012	\$21,250	Paid 11/1/2012	CHARGE-1-2012	35424		11/1/2012	\$21,250.00	Paid	7/26/2012	Site Visit/Potential Grantee			7/26/2012
			Paid* 10/25/2012				5/1/2013	\$21,250.00	Paid	11/8/2012 4/1/2013	Contract interim report			11/1/2012 3/29/2013
							Grant (10/2012- 3/2013) spent = \$21,336 ER NOT COMPLETE (CHARGE-1-2012) (Awaiting fiscal report due 12/1/2013)			5/1/2013	Site Visit/Actual Grantee	EI will do site visit.	8/1/2013	
	2013	\$21,250	Paid 5/1/2013	CHARGE-1-2012-B	35696		8/1/2013	Grant spent = \$42,500 ER COMPLETE (CHARGE-1-2012)			8/1/2013	Final Report	Final report included in the narrative of the renewal request application, due August 1, 2013	8/1/2013
			Paid 5/1/2013							11/1/2013	Final Fiscal Report/REMI		11/6/2013	
										12/1/2013	Final Fiscal Report		12/2/2013	

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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 540 Atlantic Avenue, 4th Floor Brooklyn, NY 11217	2013	\$22500.00	Paid Scheduled: 11/1/2013 Paid 11/1/2013	CJ-3F-2013	36001	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.	11/1/2013	\$22,500.00	Paid	8/1/2013	Renewal Application Contract		6/26/2013
							5/1/2014	\$22,500.00	Paid	11/8/2013 4/1/2014	interim report		11/4/2013 3/21/2014
	2014	\$22500.00	Paid Scheduled: 5/1/2014 Paid. 5/1/2014	CJ-3F-2013- B	36293		Grant spent (2013-2/2014) = \$15,824.97 ER NOT COMPLETE (CJ-3F-2013) (Awaiting fiscal report due 12/1/2014)			5/1/2014	Site Visit/Actual Grantee		
								12/1/2014 11/1/2014			12/1/2014 11/1/2014	Final Report Final Fiscal Report/RENIND ER 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	Check #		Schedul Date	Amount	Status	Schedul Date	Type	Notes	Done Date
Common Justice 150 Court Street, 2nd Floor Brooklyn, NY 11201	2012	\$22500	Paid 11/1/2012	35425	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.	11/1/2012	\$22,500.00	Paid	11/8/2012	Contract interim report		12/11/2012
			Paid. 12/11/2012			5/1/2013	\$22,500 00	Paid	4/1/2013	Site Visit/Actual Grantee Final Report	EI will do site visit. Final report included in the narrative of the renewal request application, due August 1, 2013	4/1/2013
	2013	\$22500	Paid 5/1/2013	35697			Grant spent (11/2012-2/2013) = \$26,395.91 ER NOT COMPLETE (CJ-2-2012) (Awaiting fiscal report due 12/1/2013)					
			Paid. 5/1/2013				Grant spent = \$45,000 ER COMPLETE (CJ-2-2012)		11/1/2013	Final Fiscal Report/REMI		11/6/2013
									12/1/2013	Final Fiscal Report		12/2/2013

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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	
El Centro del Inmigrante 1546 Castleton Avenue Staten Island, NY 10302	2013	\$21250.00	Paid 7/1/2013	ECI-2-2013	35826	To advance immigrant rights and immigrant civic participation and empowerment.	7/1/2013	\$21,250.00	Paid	4/1/2013	Renewal Application Contract		4/9/2013	
			Paid. 7/1/2013				12/1/2013	\$21,250.00	Paid		Interim report	2/13/2014 - IR emailed late letter	6/21/2013 2/19/2014	
	2014	\$21250.00	Paid 1/1/2014	ECI-2-2013-B	36096			Grant spent (7/2013-12/2013) = \$21,250 ER NOT COMPLETE (ECI-2-2013) (Awaiting fiscal report due 8/1/2014)			1/1/2014	Site Visit/Actual Grantee	12/16/2013 - IR emailed late letter	
			Paid 2/27/2014				4/1/2014	Final Report	Final report included with renewal request narrative, which is also due 4/1/2014.				4/3/2014	
							7/1/2014				Final Fiscal Report/REINDE R			
							8/1/2014				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				
El Centro del Inmigrante 1546 Castleton Avenue Staten Island, NY 10302	Year	Amount	Status/Date	APPR.	Check #	To advance immigrant rights and immigrant civic participation and empowerment.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2012	\$21250	Paid Scheduled: 7/1/2012 Paid: 7/9/2012	ECI-1-2012	35245		7/1/2012	\$21,250.00	Paid	Site Visit/Potential Grantee Contract Interim report	3/21/2012	Site Visit/Potential Grantee Contract Interim report		3/21/2012
	2013	\$21250	Paid Scheduled: 1/1/2013 Paid: 1/1/2013	ECI-1-2012-B	35512		1/1/2013	\$21,250 00	Paid	Grant spent (6/2012-11/2012) = amount of grant spent not specify in interim report. ER NOT COMPLETE (ECI-1-2012) (Awaiting fiscal report due 8/1/2013)	7/9/2012 12/1/2012	Final Report	KR will do site visit. Included in renewal application narrative due 4/1/2013.	7/9/2012 12/3/2012 3/19/2013
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2013

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	Type	Notes	Done Date	
EyeOpeners: Youth Against Violence c/o Project Hospitality 100 Park Avenue Staten Island, NY 10302	2013	\$22500.00	Paid	EYAV-3F-2013	35629	For a campaign to address the escalating violence between African American and Latino youth in Port Richmond.	3/1/2013	\$22,500.00	Paid	Renewal Application		12/3/2012	
			Scheduled: 3/1/2013 Paid.				3/8/2013			Contract			2/28/2013
			3/1/2013				8/1/2013	\$22,500.00	Paid	Interim report		9/9/2013 - IR emailed 1st late letter.	9/16/2013
	2013	\$22500.00	Paid	EYAV-3F-2013-B	35933			Grant spent = amount of grant spent not specify. ER NOT COMPLETE (EYAV-3F-2013) (Awaiting final report and fiscal report due 4/1/2014)			Site Visit/Actual Grantee		9/27/2013
			Scheduled. 9/1/2013 Paid. 9/18/2013				3/1/2014				Final Fiscal Report/REMIND ER		3/3/2014
							4/1/2014			Final Fiscal Report			
							4/1/2014			Final Report			

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2012

Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee			
Year	Amount	Status/Date	APPR	Check #	For a campaign to address the escalating violence between African American and Latin youth in Port Richmond.	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	2012	\$22,500 Paid 3/1/2012 Scheduled: Paid: 3/1/2012	EYAV-2-2012	35045		3/1/2012	\$22,500.00	Paid	3/8/2012	Contract Interim report		2/13/2012
	2012	\$22,500 Paid 9/1/2012 Scheduled: Paid: 8/31/2012	EYVA-2-2012-B	35349		9/1/2012	\$22,500.00	Paid	8/1/2012	Site Visit/Actual Grantee Final Report	KR will do site visit. Final report included in renewal request narrative also due 12/1/2012.	8/1/2012
						Grant spent (2/2012-6/2012) = amount of grant spent not specify in interim report. ER NOT COMPLETE (EYAV-2-2012) (Awaiting fiscal report due 4/1/2013) Grant spent = \$45,000 ER COMPLETE (EYVA-2-2012)			12/1/2012			12/3/2012
						3/1/2013			3/1/2013	Final Fiscal Report/REMI		3/7/2013
						4/1/2013			4/1/2013	Final Fiscal Report		9/17/2013

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Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantee's Report & Summary of Information Received or Requested from Grantee				
Flushing Workers Center P.O. Box 528119 Flushing, NY 11355	Year	Amount	Status/Date	APPR	Check #	For a workers center, led by immigrant low-wage workers	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2013	\$22500.00	Paid Scheduled: 11/1/2013 Paid: 11/1/2013	FWC-3-2013	35997		11/1/2013	\$22,500.00	Paid	4/1/2014	Contract interm report	4/29/2014 - IR sent reminder.	10/25/2013 5/2/2014	
	2014	\$22500.00	Scheduled. Scheduled: 5/1/2014 Paid. 5/13/2014	FWC-3-2013-B	36288		5/1/2014	\$22,500.00	Scheduled	5/1/2014	Site Visit/Actual Grantee			
	Grant spent = amount of grant spent not specify. ER NOT COMPLETE (FWC-3-2013) (Awaiting fiscal report due 12/1/2014)									8/1/2014	Final Report	Final report included with renewal request narrative, also due 8/1/2014.		
										8/1/2014	Renewal Application			
							11/1/2014			Final Fiscal Report/REMIND ER				
							12/1/2014			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				
Flushing Workers Center P.O. Box 528119 Flushing, NY 11355	Year	Amount	Status/Date	APPR.	Check #	For a workers center, led by immigrant low-wage workers.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2012	\$22500	Paid Scheduled: 11/1/2012 Paid 11/26/2012	FWC-2-2012	35426		11/1/2012	\$22,500.00	Paid	11/8/2012	Contract Interim report		11/26/2012	
							5/1/2013	\$22,500.00	Paid	4/1/2013	Site Visit/Actual Grantee	KR will do site visit	6/11/2013	
							Amount of grant spent not specify in interim report ER NOT COMPLETE (FWC-2-2012) (Awaiting fiscal report due 12/1/2013) Grant spent = \$45,000 ER COMPLETE (FWC-2-2012)				8/1/2013	Final Report	Final report included in the narrative of the renewal request application, due August 1, 2013.	8/1/2013
	2013	\$22500	Paid Scheduled: 5/1/2013 Paid 5/1/2013	FWC-2-2012-B	35698		11/1/2013				11/1/2013	Final Fiscal Report/REMI		11/6/2013
										12/1/2013	Final Fiscal Report		12/4/2014	

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																																										
Justice Will Be Served! Campaign c/o NMASS P.O. Box 130293 New York, NY 10013-0995	2013	\$21250.00	Paid Scheduled 3/1/2013 Paid 3/1/2013	JWBSC-2- 2013	35624	For the Sweatshop Free Upper West Side, a coalition of workers, residents, students, faith-based groups, and elected officials that pushes for enforcement of labor laws, raises public awareness, and provides a model for organizing.	<table border="1"> <thead> <tr> <th>Scheduled Date</th> <th>Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>3/1/2013</td> <td>\$21,250.00</td> <td>Paid</td> </tr> <tr> <td>9/1/2013</td> <td>\$21,250.00</td> <td>Paid</td> </tr> </tbody> </table> Grant spent (3/2013-6/2013) = \$14,858 ER NOT COMPLETE (JWBSC-2-2013) (Awaiting fiscal report due 4/1/2014)	Scheduled Date	Amount	Status	3/1/2013	\$21,250.00	Paid	9/1/2013	\$21,250.00	Paid	<table border="1"> <thead> <tr> <th>Scheduled Date</th> <th>Type</th> <th>Notes</th> <th>Done Date</th> </tr> </thead> <tbody> <tr> <td>12/3/2012</td> <td>Renewal</td> <td></td> <td>12/3/2012</td> </tr> <tr> <td>3/8/2013</td> <td>Application</td> <td></td> <td>2/22/2013</td> </tr> <tr> <td>8/1/2013</td> <td>Contract interim report</td> <td></td> <td>7/12/2013</td> </tr> <tr> <td>9/1/2013</td> <td>Site Visit/Actual Grantee</td> <td></td> <td>9/9/2013</td> </tr> <tr> <td>12/1/2013</td> <td>Final Report</td> <td>Final report included in renewal request narrative also due 12/1/2013.</td> <td>11/26/2013</td> </tr> <tr> <td>3/1/2014</td> <td>Final Fiscal Report/REMINDER</td> <td></td> <td>3/3/2014</td> </tr> <tr> <td>4/1/2014</td> <td>Final Fiscal Report</td> <td></td> <td></td> </tr> </tbody> </table>	Scheduled Date	Type	Notes	Done Date	12/3/2012	Renewal		12/3/2012	3/8/2013	Application		2/22/2013	8/1/2013	Contract interim report		7/12/2013	9/1/2013	Site Visit/Actual Grantee		9/9/2013	12/1/2013	Final Report	Final report included in renewal request narrative also due 12/1/2013.	11/26/2013	3/1/2014	Final Fiscal Report/REMINDER		3/3/2014	4/1/2014	Final Fiscal Report		
	Scheduled Date	Amount	Status																																														
3/1/2013	\$21,250.00	Paid																																															
9/1/2013	\$21,250.00	Paid																																															
Scheduled Date	Type	Notes	Done Date																																														
12/3/2012	Renewal		12/3/2012																																														
3/8/2013	Application		2/22/2013																																														
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4/1/2014	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			
LGBT Faith Leaders of African Descent C/o Whelmina Perry 220 Manhattan Avenue, Apt 3A New York, NY 10025	Year	Amount	Status/Date	APPR.	Check #	To challenge negative values, hate speech, and hostility that Black LGBT people face in the faith community	Scheduled Date	Amount	Status	Type	Notes	Done Date	
	2013	\$22500.00	Paid Scheduled 11/1/2013	LFLAD-3-2013	36117/ress ued 36123		11/1/2013	\$22,500.00	Paid	Contract	12/16/2013 - Leave open. waiting for 501(c)3 status.	12/18/2013	
			Paid. 12/23/2013				5/1/2014	\$22,500.00	Paid	interm report		3/28/2014	
	2014	\$22500.00	Paid Scheduled. 5/1/2014	LFLAD-3-2013-B	36289		Grant spent (10/2013-4/2014) = \$11,436.21 ER NOT COMPLETE (LFLAD-3-2013) (Awaiting fiscal report due 12/1/2014)						
			Paid. 5/1/2014				8/1/2014			Final report included with renewal request narrative, also due 8/1/2014			
							8/1/2014			Renewal Application Final Fiscal Report/REININD ER			
							11/1/2014						
							12/1/2014			Final Fiscal Report			

Grantee	Date Grant Appropriated & Payment Dates	Purpose of Grant	Amount Expended by Grantee	Date of Grantee Information Received or Requested from Grantee
LGBT Faith Leaders of African Descent C/o Wilhelmina Perry 220 Manhattan Avenue, Apt. 3A New York, NY 10025	Year: 2012 Amount: \$22500 Status/Date: Paid 11/1/2012 APPR: LFLAD-2-2012 Check #: 35427	To challenge negative values, hate speech and hostility that Black LGBT people face in the faith community.	Scheduled Date: 11/1/2012 Amount: \$22,500.00 Status: Paid	Scheduled Date: 11/8/2012 Type: Contract interim report Done Date: 11/1/2012
	2013 Amount: \$22500 Status/Date: Paid 11/1/2012 APPR: LFLAD-2-2012-B Check #: 35699		Scheduled Date: 5/1/2013 Amount: \$22,500.00 Status: Paid	Scheduled Date: 4/1/2013 Type: Site Visit/Actual Grantee Final Report Done Date: 4/1/2013
			Grant spent (11/2011-3/2012) = \$4,584 ER NOT COMPLETE (LFLAD-2-2012) (Awaiting fiscal report due 12/1/2013)	Scheduled Date: 8/1/2013 Type: Final Report Done Date: 8/1/2013
			Spent = \$38,925.91 ER NOT COMPLETE (LFLAD-2-2012) (Awaiting reporting on unspent balance)	Scheduled Date: 11/1/2013 Type: Final Fiscal Report/REMINDER Done Date: 11/6/2013
			Scheduled Date: 12/1/2013 Type: Final Fiscal Report Done Date: 12/2/2013	

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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	
Mekong 2471 University Avenue Bronx, NY 10468	2013	\$21250.00	Paid 7/1/2013	MK-2- 2013	35827	For a center that serves the Southeast Asian community in New York City through programs that provide community organizing, healing, education, arts, culture, language services, and improved access to social services.	7/1/2013	\$21,250.00	Paid	4/1/2013	Renewal Application Contract		4/1/2013	
			Paid. 7/1/2013				1/1/2014	\$21,250.00	Paid	7/15/2013 12/1/2013	Interim report	12/16/2013 - IR emailed late letter	6/17/2013 12/20/2013	
	2014	\$21250.00	Paid 1/1/2014	MK-2- 2013-8	36097		Grant spent (6/2013-12/2013) = \$21,250 ER NOT COMPLETE (MK-2-2013) (Awaiting fiscal report due 8/1/2014)							
			Scheduled. 1/1/2014				4/1/2014				4/1/2014	Final Report	Final report included with renewal request narrative, which is also due 4/1/2014	4/1/2014
			Paid. 1/7/2014				7/1/2014				7/1/2014	Final Fiscal Report/REMIN DER		
							8/1/2014			8/1/2014	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 #	For a community organizing center that serves the Southeast Asian community in New York City through programs that provide community organizing, healing, education, arts, culture, language, and improving access to social services.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
2012	\$21,250	Paid 7/1/2012	MK-1-2012	35246		7/1/2012	\$21,250.00	Paid	3/20/2012	Site Visit/Potential		3/20/2012
		Scheduled- 7/1/2012				1/1/2013	\$21,250.00	Paid	7/9/2012 12/1/2012	Contract Interim report		6/21/2012 12/3/2012
		Paid- 7/1/2012				Grant spent (6/2012-12/2012) = \$21,500 ER NOT COMPLETE (MK-2-2012) (Awaiting fiscal report due 8/1/2013)			1/1/2013	Site Visit/Actual	EI will do site visit.	4/3/2013
2013	\$21,250	Paid 1/1/2013	MK-1-2012- B	35513		Grant spent = \$42,500 ER COMPLETE (MK-2-2012)			4/1/2013	Final Report	Included in renewal application narrative - due 4/1/42013.	4/1/2013
						7/1/2013			7/1/2013	Final Fiscal Report/REMI		7/8/2013
									8/1/2013	Final Fiscal Report		9/11/2013

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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				
New York Students Rising 33 Central Avenue Albany, NY 12210	Year	Amount	Status/Date	APPR	Check #	For a network of students from across New York State organizing to increase access to affordable quality public higher education.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2013	\$22500.00	Paid Scheduled: 11/1/2013 Paid 11/1/2013	YSR-3-2013	36002		11/8/2013 4/1/2014	\$22,500 00	Paid	Contract interim report	10/28/2013 4/29/2014			
	2014	\$22500.00	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	YSR-3-2013- B	36294		5/1/2014	\$22,500 00	Paid	Site Visit/Actual Grantee	MM will do site visit - DONE.	4/29/2014		
	Grant spent (11/2013-4/2014) = \$21,650 ER NOT COMPLETE (YSR-3-2013) (Awaiting fiscal report due 12/1/2014)			8/1/2014			Final Report	Final report included with renewal request narrative, also due 8/1/2014						
							8/1/2014				Renewal Application Final Fiscal Report/REMIND ER 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				
New York Students Rising 33 Central Avenue Albany, NY 12210	Year	Amount	Status/Date	APPR	Check #	For a network of students from across New York State organizing to increase access to affordable quality public higher education.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2012	\$22500	Paid Scheduled: 11/1/2012 Paid:	YSR-2-2012	35432		11/1/2012	\$22,500.00	Paid		11/8/2012 4/1/2013	Contract interim report		11/1/2012 4/1/2013
	2013	\$22500	Paid Scheduled: 5/1/2013 Paid: 5/1/2013	YSR-2-2012-8	35704		5/1/2013	\$22,500.00	Paid		5/1/2013	Site Visit/Actual Grantee Final Report	MM will do site visit.	7/1/2013
							Grant spent (11/7/2012-4/2013) = \$18,462 ER NOT COMPLETE (YSR-2-2012) (Awaiting fiscal report due 12/1/2013)							
							ER NOT COMPLETE (YSR-2-2012) (Awaiting fiscal report due 12/1/2013)							
							11/1/2013				Final Fiscal Report/REHINDER Final Fiscal Report	Final report included in the narrative of the renewal request application, due August 1, 2013.	11/6/2013	
							12/1/2013							

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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 #	To reduce the number of people illegally searched, falsely charged, and then arrested for marijuana possession in New York City	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
2013	\$21250.00	Paid 3/1/2013	NYHS-2-2013	35625		3/1/2013	\$21,250.00	Paid	12/3/2012	Renewal Application Contract		12/3/2012
		Paid 3/6/2013				9/1/2013	\$21,250.00	Paid	3/8/2013 8/1/2013	interim report	MM will do site visit.	3/6/2013 7/29/2013
2013	\$21250.00	Paid 9/1/2013 Paid 9/3/2013	NYHS-2-2013-B	35929		Grant spent = \$42,500 ER COMPLETE (NYHS-2-2013)			12/1/2013	Final Report	Final report included in renewal request narrative also due 12/1/2013.	12/2/2013
						3/1/2014			3/1/2014	Final Fiscal Report/REMIND ER		3/3/2014
						4/1/2014			4/1/2014	Final Fiscal Report		3/25/2014

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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 Yorkers for Health and Safety c/o The Drug Policy Alliance 131 West 33rd Street, 15th Floor New York, NY 10001	2012	\$21,250	Paid	35042	To reduce the number of people illegally searched, falsely charged, and then arrested for marijuana possession in New York City.	3/1/2012	\$21,250.00	Paid	11/28/2011	Site Visit/Potential Grantee		11/28/2011
		3/1/2012	Scheduled:			9/1/2012	\$21,250.00	Paid	3/8/2012	Contract interim report		2/13/2012 8/1/2012
	2012	\$21,250	Paid	35347		9/1/2012	Grant spent (2/2012-6/2012) = \$21,250 ER NOT COMPLETE (NYHS-1-2012) (Awaiting fiscal report due 4/1/2013)		9/1/2012	Site Visit/Actual Grantee	MM will do site visit - DONE	11/19/2012
		9/1/2012	Scheduled			12/1/2012	Grant spent = \$42,500 ER COMPLETE (NYHS-1-2012)		12/1/2012	Final Report	Final report included in renewal request narrative also due 12/1/2012	12/7/2012
			Paid			3/1/2013			3/1/2013	Final Fiscal Report/REMINDER		3/7/2013
						4/1/2013			4/1/2013	Final Fiscal Report		9/16/2013

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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
2013	\$22500.00	Paid 3/1/2013 Paid: 3/1/2013	YCEJ-3F-2013	35630		3/1/2013	\$22,500.00	Paid	12/3/2012	Renewal Application Contract		12/3/2012
2013	\$22500.00	Paid 9/1/2013 Paid: 9/3/2013	YCEJ-3F-2013-B	35934		9/1/2013	\$22,500.00	Paid	3/8/2013 8/1/2013 9/1/2013	Interim report Site Visit/Actual Grantee	EI will do site visit - DONE	2/20/2013 8/13/2013 2/6/2014
						Grant spent (5/2013-3/2014) = \$22,500 ER NOT COMPLETE (YCEJ-3F-2013) (Awaiting fiscal report due 4/1/2014)			3/1/2014	Final Fiscal Report/3EMIND ER		3/3/2014
									4/1/2014	Final Fiscal Report		4/15/2013
									4/1/2014	Final Report		4/15/2013

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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
Queens Housing Coalition 47-01 Queens Blvd., Suite 203 Sunnyside, NY 11104	2013	\$21250.00	Paid 7/1/2013	QHC-2-2013 35829	To educate, organize, and build collective power for and with low-income and immigrant tenants in Queens to ensure safe, affordable housing.	7/1/2013	\$21,250.00	Paid	4/1/2013	Renewal Application		4/1/2013
			Paid 7/1/2013			1/1/2014	\$21,250.00	Paid	7/15/2013 12/1/2013	Contract	Interim report	6/27/2013 11/26/2013
									1/1/2014	Site Visit/Actual Grantee		
	2014	\$21250.00	Paid 1/1/2014	QHC-2-2013-B 36100				Grant spent = amount of grant spent not specify ER NOT COMPLETE (QHC-2-2013) (Awaiting fiscal report due 8/1/2014)	7/1/2014	Final Fiscal Report/REMINDE R		
			Paid 1/1/2014						8/1/2014	Final Fiscal Report		
									8/1/2014	Final Report	Final report included with renewal request narrative, which is also due 4/1/2014.	

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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			
Red Umbrella Project 147 Prince Street Brooklyn, NY 11201	Year	Amount	Status/Date	APPR	Check #	To mentor and support people in the sex trades to develop and lead community organizing projects on health and violence.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2013	\$20000.00	Paid 3/1/2013	REDUP-1-2013	35627		3/1/2013	\$20,000.00	Paid	11/27/2012	Site Visit/Potential Grantee		11/27/2012
			Scheduled: Paid. 3/1/2013				9/1/2013	\$20,000.00	Paid	3/8/2013 8/1/2013	Contract interim report		2/25/2013 8/1/2013
										9/1/2013	Site Visit/Actual Grantee		
	2013	\$20000.00	Paid 9/1/2013 Paid 9/3/2013	REDUP-1-2013-B	35931		Grant spent = \$40,000 ER COMPLETE (REDUP-1-2013)	12/1/2013			12/1/2013	Final Report	Final report included in renewal request narrative also due 12/1/2013.
							3/1/2014			3/1/2014	Final Fiscal Report/REMINDER		3/3/2014
							4/1/2014			4/1/2014	Final Fiscal Report		4/1/2014

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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	
Riders Alliance 121 Sixth Avenue, 6th Floor New York, NY 10013	2013	\$20000.00	Paid Scheduled: 3/1/2013 Paid: 3/1/2013	RA-1-2013	35626	To organize transit riders, with an emphasis on the communities of Bedford-Stuyvesant and Crown Heights in Brooklyn and Sunnyside/Long Island City in Queens	3/1/2013	\$20,000.00	Paid	11/29/2012	Site Visit/Potential Grantee		11/29/2012	
							9/1/2013	\$20,000.00	Paid		Contract interim report		2/15/2013 8/2/2013	
							Grant spent = \$40,000 ER COMPLETE (RA-1-2013)				9/1/2013	Site Visit/Actual Grantee		
	2013	\$20000.00	Paid Scheduled 9/1/2013 Paid: 9/3/2013	RA-1-2013-B	35930		12/1/2013				12/1/2013	Final Report	Final report included in renewal request narrative also due 12/1/2013.	12/2/2013
											3/1/2014	Final Fiscal Report/REMINDER		2/3/2014
										4/1/2014	Final Fiscal Report		4/1/2014	

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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				
Rights for Imprisoned People with Psychiatric Disabilities 123 William Street, 16th Floor New York, NY 10038	Year	Amount	Status/Date	APPR.	Check #	For a grassroots, direct-action organization that demands justice for imprisoned people with psychiatric disabilities	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2012	\$22500	Paid 7/1/2012	RIPP-SF-2012	35249		7/1/2012	\$22,500.00	Paid	4/11/2012	Renewal Application Contract Interim report			5/9/2012 6/18/2012 12/3/2012
			Paid 7/1/2012				1/1/2013	\$22,500 00	Paid			1/1/2013	Site Visit/Actual	KR will do site visit 1/25/2013
												7/1/2013	Grantee Final Fiscal Report/REMINDER	7/8/2013
	2013	\$22500	Paid 1/1/2013	RIPP-SF-2012-B	35516							8/1/2013	Final Fiscal Report	
			Paid 1/1/2013								8/1/2013	Final Report		
							Grant spent (7/2012-12/2012) = \$22,000 ER NOT COMPLETE (RIPP-SF-2012) (Awaiting final and fiscal report due 8/1/2013)							
							ER NOT COMPLETE (RIPP-SF-2012) (Awaiting overdue reports)							

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C) (STATEMENT 18)
2013

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					
Rockaway Youth Task Force 19-20 Mott Avenue, 2nd Floor Far Rockaway, NY 11691	Year	Amount	Status/Date	APPR	Check #	To create a community of civically engaged youth in the Rockaways	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2013	\$20000.00	Paid	RYTF-1-2013	36010		11/1/2013	\$20,000.00	Paid	8/6/2013	Site Visit/Potential Grantee		8/6/2013	
			Scheduled. 11/1/2013				5/1/2014	\$20,000.00	Paid	11/8/2013 4/1/2014	Contract Interim report		10/23/2013 4/1/2014	
			Paid 11/1/2013				Grant spent = amount of grant spent not specify. ER NOT COMPLETE (RYTF-1-2013) (Awaiting fiscal report due 12/1/2014)				5/1/2014	Site Visit/Actual Grantee		
	2014	\$20000.00	Paid	RYTF-1-2013-B	36302		8/1/2014				8/1/2014	Renewal Application	Final report included with renewal request narrative, also due 8/1/2014.	
			Scheduled: 5/1/2014								8/1/2014	Final Report		
			Paid 5/1/2014								Final Fiscal Report/REMINDER			
											Final Fiscal Report			

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2012

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	
Streetwise and Safe 147 West 24th Street, 4th Floor New York, NY 10011	2012	\$21250	Paid Scheduled: 11/1/2012 Paid: 11/1/2012	SAS-1- 2012	35431	To build and share leadership skills among LGBTQ youth of color who experience homelessness and gender- and sexuality-specific forms of criminalization based on race and poverty.	11/1/2012	\$21,250.00	Paid	8/1/2012	Site Visit/Potential Grantee Contract interim report	Site	8/1/2012	
							5/1/2013	\$21,250.00	Paid	11/8/2012 4/1/2013				11/1/2012 4/2/2013
							Grant spent (10/2012-22013) = \$10,481.38 ER NOT COMPLETE (SAS-1-2012) (Awaiting fiscal report due 12/1/2013)			5/1/2013	Site Visit/Actual Grantee	KR will do site visit.	7/2/2013	
							RCVD. 501(c)(3) status June 18, 2013 EIN: 45-2866644			8/1/2013	Final Report	Final report included in the narrative of the renewal request application, due August 1, 2013	8/1/2013	
											11/1/2013	Final Fiscal Report/REMI-IDER		
										12/1/2013	Final Fiscal Report			

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C) (STATEMENT 18)
2013

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 171 East 122nd Street, #2R New York, NY 10035	2013	\$22500.00	Paid 11/1/2013	WORTH-4- 2013	36000	For a member-led organization that enables incarcerated women to act as agents of change within the criminal justice system.	11/1/2013	\$22,500.00	Paid	11/8/2013 4/1/2014	Contract interim report	4/29/2014 - IR sent reminder.	12/5/2013 5/6/2014	
			Paid 12/9/2013				5/1/2014	\$22,500.00	Scheduled		Site Visit/Actual Grantee			
	2014	\$22500.00	Scheduled 5/1/2014				ER NOT COMPLETE (WORTH-4-2013) (Awaiting fiscal report due 12/1/2014)			8/1/2014	Final Report	Final report included with renewal request narrative, also due 8/1/2014		
								8/1/2014		Renewal Application				
							11/1/2014			11/1/2014	Final Fiscal Report/REMINDER			
							12/1/2014			12/1/2014	Final Fiscal Report			

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New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2012

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			
Women on the Rise Telling HerStory 171 East 122nd Street, #2R New York, NY 10035	Year	Amount	Status/Date	APPR	Check #	For a member-led organization that enables incarcerated women to act as agents of change within the criminal justice system.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2012	\$22500	Paid	WORTH-3-2012	35429		11/1/2012	\$22,500.00	Paid	11/8/2012	Contract interim report		11/1/2012
			Scheduled: 11/1/2012 Paid: 11/1/2012				5/1/2013	\$22,500 00	Paid	4/1/2013	Site Visit/Actual Grantee Final Report	KR will do site visit	6/26/2013
							Amount of grant spent not specify in intenn report. ER NOT COMPLETE (WORTH-3-2012) (Awaiting fiscal report due 12/1/2013)			8/1/2013		Final report included in the narrative of the renewal request application, due August 1, 2013.	8/2/2013
	2013	\$22500	Paid	WORTH-3-2012-B	35701			ER NOT COMPLETE (WORTH-3-2012) (Awaiting overdue fiscal report due 12/1/2013)			11/1/2013	Final Fiscal Report/REMI	
			Scheduled. 5/1/2013 Paid 5/1/2013							12/1/2013	Final Fiscal Report		

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C) (STATEMENT 18)
2013

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
Workers Justice Project P.O. Box 720009 Jackson Heights, NY 11372	2013	\$20000.00	Paid 11/1/2013	WJP-1-2013	35999	11/1/2013	\$20,000.00	Paid	7/17/2013	Site Visit/Potential Grantee Contract		7/17/2013
			Paid 11/1/2013			5/1/2014	\$20,000.00	Paid	5/1/2014	Site Visit/Actual Grantee		10/25/2013 4/2/2014
	2014	\$20000.00	Paid 5/1/2014	WJP-1-2013-B	36291	5/1/2014			8/1/2014	Renewal Application		
			Scheduled: 5/1/2014 Paid: 5/1/2014						8/1/2014	Final Report	Final report included with renewal request narrative, also due 8/1/2014.	
									11/1/2014	Final Fiscal Report/REMIND ER		
									12/1/2014	Final Fiscal Report		

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
 Form 990PF (Part VII B Line 5C)
 2012

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	2012	\$22500	Paid Scheduled: 7/1/2012 Paid: 7/1/2012	YWCH-SF-2012	35264	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	7/1/2012	\$22,500.00	Paid	4/11/2012	Renewal Application		4/2/2012	
							1/1/2013	\$22,500 00	Paid	12/1/2012	Contract Interim report			6/14/2012 1/15/2013
								Amount of grant spent not specify in interim report.			1/1/2013	Site Visit/Actual Grantee	EI will do site visit.	1/23/2013
								ER NOT COMPLETE (YWCH-SF-2012) (Awaiting final and fiscal report due 8/1/2013)			7/1/2013	Final Fiscal Report/REMINDER		7/8/2013
	2013	\$22500	Paid Scheduled: 1/1/2013 Paid: 1/22/2013	YWCH-SF-2012-B	35531			Grant spent = \$42,500			8/1/2013	Final Fiscal Report		8/1/2013
									ER COMPLETE (YWCH-SF-2012)			8/1/2013	Final Report	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TEMPORARY CASH INVESTMENTS	643.	643.	643.
TOTAL TO PART I, LINE 3	643.	643.	643.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	701,336.	0.	701,336.	701,336.	701,336.
TO PART I, LINE 4	701,336.	0.	701,336.	701,336.	701,336.

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	149,600.	149,600.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	149,600.	149,600.	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	42,233.	4,223.	0.	38,010.
OWEN FLANIGAN	16,000.	12,000.	0.	4,000.
TO FORM 990-PF, PG 1, LN 16B	58,233.	16,223.	0.	42,010.

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
KALMAR INVESTORS	24,596.	24,596.	0.	0.
WINTERGREEN	15.	15.	0.	0.
FIRST EAGLE	8.	8.	0.	0.
SILCHESTER	56,430.	56,430.	0.	0.
DAVIDSON KEMPNER	55,906.	55,906.	0.	0.
OAKTREE	12,617.	12,617.	0.	0.
SUNDRY	2,890.	2,890.	0.	0.
MADISON PORTFOLIO				
CONSULTANTS	50,000.	45,000.	0.	5,000.
OTHER	7,500.	750.	0.	6,750.
TO FORM 990-PF, PG 1, LN 16C	209,962.	198,212.	0.	11,750.

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	69,602.	0.	0.	0.
PAYROLL TAXES	39,998.	4,000.	0.	35,998.
TO FORM 990-PF, PG 1, LN 18	109,600.	4,000.	0.	35,998.

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	26,501.	2,650.	0.	23,851.	
COMPUTER EXPENSES	29,603.	2,960.	0.	26,643.	
OFFICE SUPPLIES	8,284.	828.	0.	7,456.	
DUES AND SUBSCRIPTIONS	18,816.	1,882.	0.	16,934.	
MISCELLANEOUS	53,120.	5,312.	0.	47,808.	
CAPACITY BUILDING					
CONSULTANTS	107,027.	0.	0.	107,027.	
SUMMER ORIENTATION	3,000.	0.	0.	3,000.	
TO FORM 990-PF, PG 1, LN 23	246,351.	13,632.	0.	232,719.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
UNREALIZED GAIN ON INVESTMENTS UNRESTRICTED NET ASSETS	3,223,242.				
UNREALIZED GAIN ON INVESTMENTS TEMPORARY RESTRICTED NET ASSETS	3,223,241.				
TOTAL TO FORM 990-PF, PART III, LINE 3	6,446,483.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ENERGY EQUITIES	104,748.	104,748.		
MATERIAL EQUITIES	138,619.	138,619.		
INDUSTRIAL EQUITIES	333,605.	333,605.		
CONSUMER AND STAPLES EQUITIES	479,929.	479,929.		
HEALTHCARE EQUITIES	239,085.	239,085.		
FINANCIAL EQUITIES	84,918.	84,918.		
INFORMATION TECHNOLOGY EQUITIES	650,589.	650,589.		
MISCELLANEOUS EQUITIES	166,789.	166,789.		
GLOBAL EQUITY FUNDS	2,849,509.	2,849,509.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,047,791.	5,047,791.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITY FUNDS	FMV	13,583,847.	13,583,847.
FIXED INCOME FUNDS	FMV	9,487,201.	9,487,201.
ALTERNATIVE INVESTMENTS	FMV	3,852,884.	3,852,884.
CERTIFICATES OF DEPOSIT	FMV	1,262,689.	1,262,689.
SHORT TERM INVESTMENTS	FMV	152,255.	152,255.
ABSOLUTE RETURN FUNDS	FMV	11,124,650.	11,124,650.
INTERNATIONAL EQUITY FUNDS	FMV	12,913,102.	12,913,102.
LONG/SHORT FUNDS	FMV	6,612,530.	6,612,530.
TOTAL TO FORM 990-PF, PART II, LINE 13		58,989,158.	58,989,158.

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.	36,151.	60,436.
OFFICE FURNITURE	137,439.	75,592.	61,847.
PHONE SYSTEM	9,165.	9,165.	0.
LEASEHOLD IMPROVEMENTS	89,002.	32,639.	56,363.
LEASEHOLD IMPROVEMENTS	398,189.	148,003.	250,186.
COMPUTER EQUIPMENT	6,013.	3,589.	2,424.
TOTAL TO FM 990-PF, PART II, LN 14	760,742.	329,486.	431,256.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES	34,181.	36,895.	36,895.
ACCRUED INCOME RECEIVABLE	2,469.	722.	722.
SECURITY DEPOSITS	59,466.	59,466.	59,466.
PREPAID EXCISE TAX	21,851.	0.	0.
TO FORM 990-PF, PART II, LINE 15	117,967.	97,083.	97,083.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

EXCISE TAXES PAYABLE

0.

4,751.

TOTAL TO FORM 990-PF, PART II, LINE 22

0.

4,751.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

SEE SCHEDULE 18

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

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.

2013 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.	28,977.		7,174.	36,151.
26	OFFICE FURNITURE	07/01/08	SL	10.00		16	137,439.				137,439.	61,848.		13,744.	75,592.
27	PHONE SYSTEM	06/30/08	SL	3.00		16	9,165.				9,165.	9,165.		0.	9,165.
28	LEASEHOLD IMPROVEMENTS	07/01/08	SL	15.00		16	89,002.				89,002.	26,704.		5,935.	32,639.
29	LEASEHOLD IMPROVEMENTS	04/01/08	SL	15.00		16	398,189.				398,189.	119,457.		28,546.	148,003.
30	COMPUTER EQUIPMENT	06/30/10	SL	4.00		16	6,013.				6,013.	2,086.		1,503.	3,589.
	* TOTAL 990-PF PG 1 DEPR						760,742.				760,742.	272,584.		56,902.	329,486.

328111
05-01-13

(D) - Asset disposed

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

NEW YORK FOUNDATION

Trustee List

2013

Seth Borgos, Chair

Dana-Ain Davis, Vice Chair

Marlene Provizer, Secretary

Alan Altschuler, Treasurer

Gail Gordon, Assistant Treasurer

Rosa Alfonso-McGoldrick

Kerry-Ann Edwards

Keith Hefner

Stephen D. Heyman

Wayne Ho

Sue Kaplan

Roland Lewis

Lillian Llambelis

Glenn Martin

Fitzgerald Miller

Mike Pratt

David Rivel

Aida Rodriguez

Roger Schwed

Jeffrey Sullivan

Dawn Walker

Denice Williams

Kyung Yoon