



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



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

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

2014

Open to Public Inspection

For calendar year 2014 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ 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) \$ 64,583,293.	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)
1 Contributions, gifts, grants, etc., received		367,700.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		218,688.	218,688.		STATEMENT 1
4 Dividends and interest from securities		577,314.	577,314.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,929,511.			
b Gross sales price for all assets on line 6a 13,834,616.					
7 Capital gain net income (from Part IV, line 2)			1,929,511.		
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		227,683.	227,683.		
12 Total. Add lines 1 through 11		3,320,896.	2,953,196.		
13 Compensation of officers, directors, trustees, etc		177,940.	17,794.	0.	160,146.
14 Other employee salaries and wages		398,912.	39,891.	0.	359,021.
15 Pension plans, employee benefits		172,594.	17,259.	0.	155,335.
16a Legal fees STMT 4		12,000.	1,200.	0.	10,800.
b Accounting fees STMT 5		56,560.	5,656.	0.	50,904.
c Other professional fees STMT 6		226,755.	169,128.	0.	57,627.
17 Interest					
18 Taxes STMT 7		52,965.	0.	0.	0.
19 Depreciation and depletion		52,664.	5,266.	0.	
20 Occupancy		329,212.	3,292.	0.	325,920.
21 Travel, conferences, and meetings		29,833.	6,325.	0.	23,508.
22 Printing and publications		1,500.	0.	0.	1,500.
23 Other expenses STMT 8		181,845.	6,685.	0.	175,160.
24 Total operating and administrative expenses. Add lines 13 through 23		1,692,780.	272,496.	0.	1,319,921.
25 Contributions, gifts, grants paid		2,537,966.			2,666,006.
26 Total expenses and disbursements. Add lines 24 and 25		4,230,746.	272,496.	0.	3,985,927.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<909,850.>			
b Net investment income (if negative, enter -0-)			2,680,700.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,176,408.	229,867.	229,867.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	5,047,791.	4,926,075.	4,926,075.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	58,989,158.	58,944,228.	58,944,228.	
14 Land, buildings, and equipment: basis ▶ 760,742.				
Less: accumulated depreciation STMT 13 ▶	382,150.	431,256.	378,592.	
15 Other assets (describe ▶ STATEMENT 14)	97,083.	104,531.	104,531.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	65,741,696.	64,583,293.	64,583,293.	
Liabilities	17 Accounts payable and accrued expenses	39,439.	52,322.	
	18 Grants payable	837,250.	709,210.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAXES PAYAB)	4,751.	16,716.	
	23 Total liabilities (add lines 17 through 22)	881,440.	778,248.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	32,901,891.	32,608,118.	
	25 Temporarily restricted	29,558,365.	28,796,927.	
	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	64,860,256.	63,805,045.	
	31 Total liabilities and net assets/fund balances	65,741,696.	64,583,293.	

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	64,860,256.
2 Enter amount from Part I, line 27a	2	<909,850.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	63,950,406.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	145,361.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,805,045.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(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			
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	13,834,616.	11,950,157.	1,929,511.

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			1,929,511.

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	1,929,511.
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))
2013	4,146,660.	61,429,773.	.067502
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

2 Total of line 1, column (d)	2	.404955
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	.080991
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	64,494,351.
5 Multiply line 4 by line 3	5	5,223,462.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,807.
7 Add lines 5 and 6	7	5,250,269.
8 Enter qualifying distributions from Part XII, line 4	8	3,985,927.

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)		1	53,614.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	53,614.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	53,614.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	36,384.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	30,000.
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	66,384.
c Tax paid with application for extension of time to file (Form 8868)		8	458.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	12,312.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
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 2015 estimated tax 12,312. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 16

Form 990-PF (2014)

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 ► <u>WWW.NYF.ORG</u>	13	X	
14	The books are in care of ► <u>MARIA MOTTOLA</u> Telephone no. ► <u>212-594-8009</u> Located at ► <u>10 EAST 34TH STREET, NEW YORK, NY</u> ZIP+4 ► <u>10016</u>			
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 2014, 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 FinCEN Form 114, (formerly 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		X
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014)	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 2014?		X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions)

☒ 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 17**☒ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A**

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA MOTTOLA	EXECUTIVE DIRECTOR			
10 EAST 34TH STREET				
NEW YORK, NY 10016	40.00	177,940.	26,103.	0.
SEE STATEMENT # 20 - 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,	PROGRAM DIRECTOR			
NEW YORK, NY 10016	40.00	123,235.	27,178.	0.
EDNA IRIARTE - 10 EAST 34TH STREET,	PROGRAM OFFICER			
NEW YORK, NY 10016	40.00	88,921.	10,996.	0.
MELISSA ELLISON - 10 EAST 34TH STREET, NEW YORK, NY 10016	OPERATIONS MGR			
	40.00	72,828.	18,924.	0.
ISABEL RIVERA - 10 EAST 34TH STREET, NEW YORK, NY 10016	GRANTS MGR			
	40.00	80,597.	11,066.	0.

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

0

Form 990-PF (2014)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DAVIDSON KEMPNER INVESTOR SERVICES - 400	INVESTMENT	
ATRIUM DRIVE 3RD FLOOR, SOMERSET, NJ 08873	MANAGEMENT	61,125.
SILCHESTER INTERNATIONAL INVESTORS - 780	INVESTMENT	
THIRD AVENUE 42ND FLOOR, NEW YORK, NY 10017	MANAGEMENT	60,390.
CLEARBROOK GLOBAL ADVISORS		
825 3RD AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISOR	58,461.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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	64,518,464.
b	Average of monthly cash balances	1b	451,166.
c	Fair market value of all other assets	1c	506,868.
d	Total (add lines 1a, b, and c)	1d	65,476,498.
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	65,476,498.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	982,147.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,494,351.
6	Minimum investment return. Enter 5% of line 5	6	3,224,718.

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	3,224,718.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	53,614.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	53,614.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,171,104.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,171,104.
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	3,171,104.

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	3,985,927.
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	3,985,927.
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	3,985,927.

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

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,171,104.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	2,115,452.			
b From 2010	2,293,081.			
c From 2011	2,148,027.			
d From 2012	1,713,580.			
e From 2013	1,144,973.			
f Total of lines 3a through e	9,415,113.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 3,985,927.				
a Applied to 2013, 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 2014 distributable amount				3,171,104.
e Remaining amount distributed out of corpus	814,823.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	10,229,936.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	2,115,452.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	8,114,484.			
10 Analysis of line 9:				
a Excess from 2010	2,293,081.			
b Excess from 2011	2,148,027.			
c Excess from 2012	1,713,580.			
d Excess from 2013	1,144,973.			
e Excess from 2014	814,823.			

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

05706 2

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 21 ATTACHED				2,666,006.
Total			3a	2,666,006.
b Approved for future payment				
REVERSAL OF PRIOR YEAR ACCRUAL				<837,250.>
SEE STATEMENT 22 ATTACHED				709,210.
Total			3b	<128,040.>

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

2014

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules☐

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

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	\$ 337,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	SOLIDAGO FOUNDATION 150 MAIN STREET, SUITE 24 NORTHAMPTON, MA 01060	\$ 12,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	SCHERMAN FOUNDATION 218 EAST 18TH STREET NEW YORK, NY 10003	\$ 15,000.	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 Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

NEW YORK FOUNDATION

13-5626345

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

NEW YORK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PIMCO		P	VARIOUS	VARIOUS
b PIMCO		P	VARIOUS	VARIOUS
c FIRST EAGLE		P	VARIOUS	VARIOUS
d SILCHESTER		P	VARIOUS	VARIOUS
e WELLINGTON		P	VARIOUS	VARIOUS
f ARTISAN		P	VARIOUS	VARIOUS
g CERBERUS		P	VARIOUS	VARIOUS
h CERBERUS SPV		P	VARIOUS	VARIOUS
i DAVIDSON KEMPNER		P	VARIOUS	VARIOUS
j VANGUARD TOTAL STOCK		P	VARIOUS	VARIOUS
k VANGUARD SHORT TERM BOND		P	VARIOUS	VARIOUS
l VANGUARD SHORT TERM BOND INDEX		P	VARIOUS	VARIOUS
m VANGUARD SHORT TERM BOND CAPITAL GAIN DI		P	VARIOUS	VARIOUS
n OAKTREE CAPITAL GAIN DIVIDEND		P	VARIOUS	VARIOUS
o THIRD AVENUE CAPITAL GAIN DIVIDEND		P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,233,629.		2,227,899.	5,730.
b 1,072,961.		1,069,605.	3,356.
c 324,676.		23,881.	300,795.
d 313,687.			313,687.
e 700,000.		447,290.	252,710.
f 500,000.		338,470.	161,530.
g 273,819.		22,833.	250,986.
h 283,472.		161,170.	122,302.
i 213,104.			213,104.
j 3,952,465.		3,823,987.	128,478.
k 3,436,314.		3,447,940.	<11,626.>
l 50,000.		48,543.	1,457.
m			2,783.
n			17,187.
o			20,701.

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			5,730.
b			3,356.
c			300,795.
d			313,687.
e			252,710.
f			161,530.
g			250,986.
h			122,302.
i			213,104.
j			128,478.
k			<11,626.>
l			1,457.
m			2,783.
n			17,187.
o			20,701.

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

NEW YORK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLACK ROCK CAPITAL GAIN DIVIDEND	P	VARIOUS	VARIOUS
b	KALMAR NOMINEE	P	VARIOUS	VARIOUS
c	COLUMBUS CIRCLE 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			2,057.
b	480,459.	338,539.	141,920.
c	30.		30.
d			2,324.
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			2,057.
b			141,920.
c			30.
d			2,324.
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	1,929,511.
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

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
INVESTMENTS	218,516.	218,516.	218,516.
TEMPORARY CASH INVESTMENTS	172.	172.	172.
TOTAL TO PART I, LINE 3	218,688.	218,688.	218,688.

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	577,314.	0.	577,314.	577,314.	577,314.
TO PART I, LINE 4	577,314.	0.	577,314.	577,314.	577,314.

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	227,683.	227,683.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	227,683.	227,683.	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	40,560.	4,056.	0.	36,504.
OWEN J. FLANAGAN & COMPANY	16,000.	1,600.	0.	14,400.
TO FORM 990-PF, PG 1, LN 16B	56,560.	5,656.	0.	50,904.

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	25,161.	25,161.	0.	0.
SILCHESTER	60,390.	60,390.	0.	0.
DAVIDSON KEMPNER	61,125.	61,125.	0.	0.
OAKTREE	13,624.	13,624.	0.	0.
SUNDRY	2,982.	2,982.	0.	0.
MADISON PORTFOLIO CONSULTANTS	58,461.	5,846.	0.	52,615.
OTHER	5,012.	0.	0.	5,012.
TO FORM 990-PF, PG 1, LN 16C	226,755.	169,128.	0.	57,627.

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	52,965.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	52,965.	0.	0.	0.

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	10,459.	1,046.	0.	9,413.
COMPUTER EXPENSES	25,337.	2,534.	0.	22,803.
OFFICE SUPPLIES	27,495.	2,750.	0.	24,745.
DUES AND SUBSCRIPTIONS	15,478.	35.	0.	15,443.
MISCELLANEOUS	722.	320.	0.	402.
CAPACITY BLDG CONSULTANTS	78,651.	0.	0.	78,651.
SUMMER ORIENTATION	3,500.	0.	0.	3,500.
COMMUNICATIONS	20,203.	0.	0.	20,203.
TO FORM 990-PF, PG 1, LN 23	181,845.	6,685.	0.	175,160.

FOOTNOTES

STATEMENT 9

REASON FOR AMENDED RETURN

RETURN NOW INCLUDES CONSULTANTS PAID OVER \$50,000

CLEARBROOK GLOBAL ADVISORS

58,461.

DAVIDSON KEMPNER INVESTOR SERVICES

61,125.

SILCHESTER INTERNATIONAL INVESTORS

60,390.

CHANGES IN OPERATING EXPENSES BETWEEN SALARIES AND BENEFITS

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION

AMOUNT

UNREALIZED LOSS ON INVESTMENTS UNRESTRICTED NET ASSETS

72,680.

UNREALIZED LOSS ON INVESTMENTS TEMPORARY RESTRICTED NET ASSETS

72,681.

TOTAL TO FORM 990-PF, PART III, LINE 5

145,361.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

ENERGY EQUITIES

0.

0.

MATERIAL EQUITIES

0.

0.

INDUSTRIAL EQUITIES

331,302.

331,302.

CONSUMER AND STAPLES EQUITIES

537,153.

537,153.

HEALTHCARE EQUITIES

293,311.

293,311.

FINANCIAL EQUITIES

0.

0.

INFORMATION TECHNOLOGY EQUITIES

582,621.

582,621.

MISCELLANEOUS EQUITIES

373,929.

373,929.

GLOBAL EQUITY FUNDS

2,807,759.

2,807,759.

TOTAL TO FORM 990-PF, PART II, LINE 10B

4,926,075.

4,926,075.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITY FUNDS	FMV	14,377,279.	14,377,279.
FIXED INCOME FUNDS	FMV	8,536,676.	8,536,676.
ALTERNATIVE INVESTMENTS	FMV	4,011,557.	4,011,557.
CERTIFICATES OF DEPOSIT	FMV	1,925,487.	1,925,487.
SHORT TERM INVESTMENTS	FMV	95,671.	95,671.
ABSOLUTE RETURN FUNDS	FMV	11,634,080.	11,634,080.
INTERNATIONAL EQUITY FUNDS	FMV	12,220,365.	12,220,365.
LONG/SHORT FUNDS	FMV	6,143,113.	6,143,113.
TOTAL TO FORM 990-PF, PART II, LINE 13		58,944,228.	58,944,228.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 13

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.	42,590.	53,997.
OFFICE FURNITURE	137,439.	89,336.	48,103.
PHONE SYSTEM	9,165.	9,165.	0.
LEASEHOLD IMPROVEMENTS	89,002.	38,472.	50,530.
LEASEHOLD IMPROVEMENTS	398,189.	173,449.	224,740.
COMPUTER EQUIPMENT	6,013.	4,791.	1,222.
TOTAL TO FM 990-PF, PART II, LN 14	760,742.	382,150.	378,592.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES	36,895.	44,601.	44,601.
ACCRUED INCOME RECEIVABLE	722.	464.	464.
SECURITY DEPOSITS	59,466.	59,466.	59,466.
TO FORM 990-PF, PART II, LINE 15	97,083.	104,531.	104,531.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

EXCISE TAXES PAYABLE

4,751.

16,716.

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

4,751.

16,716.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 16

NAME OF CONTRIBUTOR

ADDRESS

HELEN REHY ESTATE AND TRUST

C/O MAGDALEN GAYNOR 10 BANK ST.
WHITE PLAINS, NY 10606

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 17

GRANTEE'S NAME

SEE SCHEDULE 19

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

FORM 990-PF

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

STATEMENT 18

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.

2014 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.	36,151.		6,439.	42,590.
26	OFFICE FURNITURE	07/01/08	SL	10.00		16	137,439.				137,439.	75,592.		13,744.	89,336.
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.	32,639.		5,833.	38,472.
29	LEASEHOLD IMPROVEMENTS	04/01/08	SL	15.00		16	398,189.				398,189.	148,003.		25,446.	173,449.
30	COMPUTER EQUIPMENT	06/30/10	SL	5.00		16	6,013.				6,013.	3,589.		1,202.	4,791.
* TOTAL 990-PF PG 1 DEPR							760,742.				760,742.	329,486.		52,664.	382,150.

428111
05-01-14

(D) - Asset disposed

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

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

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			
	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number		Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
African Communities Together 381 Canal Place, Suite 207 Bronx, NY 10451	2014	\$20000.00	Paid 11/1/2014	ACTO-2-2014	36590	To connect African immigrants living in New York to services leadership training, and to develop advocacy and organizing campaigns for systemic change.	11/1/2014	\$20,000.00	Paid	8/1/2014	Renewal Application Contract		7/31/2014
			Paid 11/3/2014				5/1/2015	\$20,000.00	Paid	11/14/2014 4/1/2015	Interim Report Site Visit/Actual Grantee		10/28/2014 4/2/2015
	2015	\$20000.00	Paid 5/1/2015	ACTO-2-2014-B	36865		RCVD. 501 (c)3 8/1/2014 EIN: 46-1689772			8/1/2015	Final Report	Final report included with renewal request narrative, also due 8/1/2015	
			Paid 5/1/2015										

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				
African Communities Together 381 Canal Place, Suite 207 Bronx, NY 10451	Year	Amount	Status/Date	APPR	Check #	To connect African immigrants living in New York to services, leadership training, and to develop advocacy and organizing campaigns for systemic change	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2013	\$20000.00	Paid Scheduled: 11/1/2013	ACTO-1-2013	36003		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		7/28/2014
			Paid 5/1/2014				Grant spent = \$40,000 ER COMPLETE (ACTO-1-2013)				8/1/2014	Final Report	Final report included with renewal request narrative, also due 8/1/2014	8/1/2014
										8/1/2014	Renewal Application		11/18/2014	
										12/1/2014	Final Fiscal Report		11/26/2014	

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

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				
Brooklyn Food Coalition 17 Eastern Parkway, 5th Floor Brooklyn, NY 11238	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	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
	2014	\$22500.00	Paid Scheduled: 7/1/2014 Paid: 7/15/2014	BFCO-SF-2014	36396		7/1/2014	\$22,500.00	Paid	7/8/2014 12/1/2014	Contract Interim Report		7/15/2014 1/21/2015
	2015	\$22500.00	Paid Scheduled 1/1/2015 Paid: 2/5/2015	BFCO-SF-2014-B	36665/rels sued 36740		1/1/2015	\$22,500.00	Paid	7/1/2015	Site Visit/Actual Grantee Final Fiscal Report/REMIN DER		2/6/2015 7/1/2015
	Grant spent (7/1/2014-11/30/2014)=\$22,500 ER NOT COMPLETE (BFCO-SF-2014) (awaiting fiscal report due 8/1/2015)							8/1/2015 8/1/2015	Final Report 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	
Brooklyn Food Coalition 1350 Broadway, Suite 201 New York, NY 10018-7799	2013	\$22500.00	Paid 7/1/2013	BFCO-4-2013	35824	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.	7/1/2013	\$22,500.00	Paid	4/1/2013	Renewal Application		4/5/2013	
			Scheduled Paid 7/1/2013				7/15/2013				Contract interfirm report	12/16/2013 - Leave open. EI talked w/ Nancy, will submit by week of 12/16.	6/21/2013 12/16/2013	
	2014	\$22500.00	Paid 1/1/2014	BFCO-4-2013-B	36094		1/1/2014	\$22,500.00	Paid		1/1/2014	Site Visit/Actual Grantee	MM to do site visit, -DONE	2/20/2014
			Scheduled. Paid 1/2/2014								4/1/2014	Final Report	Final report included with renewal request narrative, which is also due 4/1/2014	5/1/2014
								7/1/2014				Final Fiscal Report/REMINDE R		7/14/2014
							8/1/2014				Final Fiscal Report		1/21/2015	

2014

၂၅

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				
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 7/1/2013	BMC-3-2013	35825		7/1/2013	\$22,500.00	Paid	4/1/2013	Renewal Application Contract			4/1/2013
											7/15/2013	interim report	12/16/2013 - IR emailed late letter	6/28/2013 12/30/2013
											1/1/2014	\$22,500.00	Paid	1/1/2014
	2014	\$22500.00	Paid 1/1/2014	BMC-3-2013	36095						4/1/2014	Final Report	Final report included with renewal request narrative, which is also due 4/1/2014	5/1/2014

6.

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

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			
	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number		Scheduled Date	Amount	Status	Type	Notes	Done Date
Center for Frontline Retail 140 West 31 Street, 2nd Floor New York, NY 10001	2014	\$21,250.00	Paid 7/1/2014	RAPR-3-2014	36400	To build the power of New York City retail workers to improve wages and working conditions in the retail industry.	7/1/2014	\$21,250.00	Paid	Contract Interim Report		8/5/2014 12/16/2014
			Scheduled 7/1/2014				1/1/2015	\$21,250.00	Paid	Site Visit/Actual Grantee	MM will do site visit. DONE	2/24/2015
			Paid 8/5/2014							Final Report Final Fiscal Report/REMINDER		4/1/2015 7/1/2015
	2015	\$21,250.00	Paid 1/1/2015	RAPR-3-2014-B	36670			Grant spent (Jan Mar 2014) = \$21,250 ER NOT COMPLETE (RAPR-3-2014) (awaiting fiscal report due 8/1/2015)		Final Fiscal Report		8/1/2015

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 #		To build the power of NYC retail workers to improve wages and working conditions in the retail industry	Scheduled Date	Amount	Status	Type	Notes	Done Date	
Center for Frontline Retail 140 West 31 Street, 2nd Floor New York, NY 10001	2013	\$21,250 00	Paid 7/1/2013	RAPR-2-2013	35830			7/1/2013	\$21,250 00	Paid	Renewal Application		4/1/2013	
			Scheduled: 7/1/2013					7/15/2013			Contract interim report		6/21/2013	
			Paid					12/1/2013	\$21,250 00	Paid			12/2/2013	
	2014	\$21,250 00	Paid 7/1/2013	PAPR-2-2013-B	36101/renssue # 36271			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											

New York Foundation

Form 990PF (Part VII B Line 5C)

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					
	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number		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	2014	\$21250.00	Paid	CHARGE- 3F-2014	36583	For a campaign to expand health-care access for New York City's low-income, immigrant Asian Pacific Islander community	11/1/2014	\$21,250.00	Paid	11/14/2014 4/1/2015	Contract Interim Report		10/21/2014 4/1/2015	
			Scheduled- 11/1/2014 Paid: 11/3/2014				5/1/2015	\$21,250.00	Paid		Site Visit/Actual Grantee			
							Grant spent (10/2013-2/2014) = \$18,782 ER NOT COMPLETE (CHARGE-3F-2014) (awaiting fiscal report due 12/1/2015)				11/1/2015	Final Fiscal Report/REMI		
	2015	\$21250.00	Paid	CHARGE- 3F-2014- B	36891						12/1/2015	Final Fiscal Report		
				Scheduled- 5/1/2015 Paid 5/1/2015								12/1/2015	Final Report	

d.

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 #	For a campaign to expand health-care access for New York City's low-income, immigrant Asian Pacific Islander community.	Scheduled Date	Amount	Status	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	\$21,250.00	Paid 11/1/2013	CHARGE-2-2013	35996		11/1/2013	\$21,250.00	Paid	Contract interim report		10/23/2013 3/31/2014
			Paid 11/1/2013				5/1/2014	\$21,250.00	Paid	Site Visit/Actual Grantee		8/1/2014
	2014	\$21,250.00	Paid 5/1/2014	CHARGE-2013-8	36287		Grant spent (10/2013-2/2014) = \$23,718 ER NOT COMPLETE (CHARGE-2-2013) (Awaiting fiscal report due 12/1/2014)			Final Report	Final report included with renewal request narrative, also due 8/1/2014	7/31/2014
			Paid 5/1/2014				Grant spent = \$42,500 ER COMPLETE (CHARGE-2-2013)			Renewal Application		11/14/2014
							12/1/2014		Final Fiscal Report			11/29/2014

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					
Common Justice 540 Atlantic Avenue, 4th Floor Brooklyn, NY 11217	Year	Amount	Status/Date	APPR	Check #	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	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2013	\$22500.00	Paid Scheduled: 11/1/2013 Paid 11/1/2013	CJ-3F-2013	36001		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		6/27/2014
								12/1/2014 11/1/2014			12/1/2014 11/1/2014	Final Report Final Fiscal Report/REMIND ER		11/19/2014 11/14/2014
							12/1/2014			12/1/2014	Final Fiscal Report		12/19/2014	

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

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				
Community Action for Safe Apartments c/o New Settlement Apartments 1512 Townsend Avenue Bronx, NY 10452	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	For a tenant-led initiative seeking to end landlords' use of illegal rent overcharges, which threatens housing affordability.	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2014	\$20000.00	Paid 3/1/2014	CASAS-1-2014	36219		3/1/2014	\$20,000.00	Paid	12/2/2013	Site Visit/Potential Grantee Contract Interim Report			12/3/2013
			Scheduled: 3/1/2014				9/1/2014	\$20,000.00	Paid					2/12/2014 7/24/2014
			Paid: 3/3/2014					Grant spent = \$40,000 ER COMPLETE (CASAS-1-2014)			9/1/2014	Site Visit/Actual Grantee Final Report		11/11/2014
	2014	\$20000.00	Paid 9/1/2014	CASAS-1-2014-B	36485		12/1/2014				12/1/2014		Final report included with renewal request narrative also due 12/1/2014	12/1/2014
			Paid 9/2/2014							3/1/2015	Final Fiscal Report/REMIN DER		3/3/2015	
							4/1/2015			4/1/2015	Final Fiscal Report	4/13/2015 - IR emailed late letter.	4/13/2015	

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
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				
Dignity In Schools Campaign-NY c/o National Economic & Social Rights Initiative 90 John Street, Suite 308 New York, NY 10038	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	For a coalition of youth, parents, educators, and advocates working to end harsh disciplinary policies in New York City's schools	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2014	\$20000 00	Paid Scheduled: 11/1/2014	DSCY-1-2014	36587		11/1/2014	\$20,000 00	Paid	7/15/2014	Site	Visit/Potential Grantee Contract		7/15/2014
			Paid 11/3/2014				5/1/2015	\$20,000.00	Paid	11/14/2014 4/1/2015	Interim Report			10/22/2014 4/1/2015
							Grant spent (10/15/2014-3/15/2015)= \$33,183 ER NOT COMPLETE (DSCY-1-2014) (awaiting fiscal report due 12/1/2015)			5/1/2015	Site Visit/Actual Grantee Final Report	Final report included with renewal request narrative also due 8/1/2015		
	2015	\$20000 00	Paid Scheduled: 5/1/2015	DSCY-1-2014-B	36869		8/1/2015				11/1/2015	Final Fiscal Report/REMIN DER Final Fiscal Report		

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

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			
El Centro del Inmigrante 1546 Castleton Avenue Staten Island, NY 10302	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	To advance immigrant rights and expand immigrant civic participation in Staten Island	Scheduled Date	Amount	Status	Type	Notes	Done Date	
	2014	\$21,250.00	Paid	ECL-3F-2014	36398		7/1/2014	\$21,250.00	Paid	Contract	GRANT CANCELLED	6/19/2014	
			Scheduled: 7/1/2014							Interim Report	interim report never submitted, check never mailed	1/28/2015	
			Paid: 7/1/2014							Site Visit/Actual Grantee	GRANT CANCELLED: interim report never submitted, check never mailed	1/28/2015	
										Final Fiscal Report/REMIND ER	GRANT CANCELLED interim report never submitted, check never mailed	1/28/2015	
							8/1/2015			Final Report	GRANT CANCELLED interim report never submitted, check never mailed	1/28/2015	
							8/1/2015			Final Fiscal Report	GRANT CANCELLED: interim report never submitted, check never mailed.	1/28/2015	

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	
El Centro del Inmigrante 1546 Castleton Avenue Staten Island, NY 10302	2013	\$21250 00	Paid Scheduled 7/1/2013 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	
							12/1/2013	\$21,250 00	Paid		7/15/2013	Interim report	2/13/2014 - IR emailed late letter. 12/16/2013 - IR emailed late letter.	6/21/2013 2/19/2014
							Grant spent (7/2013-12/2013) = \$21,250 ER NOT COMPLETE (ECI-2-2013) (Awaiting fiscal report due 8/1/2014)							
	2014	\$21250 00	Paid Scheduled 1/1/2014 Paid: 2/27/2014	ECI-2-2013-B	36096		1/1/2014				1/1/2014	Site Visit/Actual Grantee		4/3/2014
								4/1/2014				4/1/2014	Final Report	Final report included with renewal request narrative, which is also due 4/1/2014
							7/1/2014			7/1/2014	Final Fiscal Report/REMINDER		7/14/2014	
							8/1/2014			8/1/2014	Final Fiscal Report	1/2015 - Grant Cancelled. 11/20/2014 - IR forward late letter to KR to write note.	1/29/2015	

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			
EyeOpeners: Youth Against Violence c/o Project Hospitality 100 Park Avenue Staten Island, NY 10302	Year	Amount	Status/Date	APPR	Check #	For a campaign to address the escalating violence between African American and Latino youth in Port Richmond.	Scheduled Date	Amount	Status	Type	Notes	Done Date	
	2013	\$22500.00	Paid	EYAV-3F-2013	35629		3/1/2013	\$22,500.00	Paid	Renewal Application Contract	9/9/2013 - IR emailed 1st late letter	12/3/2012	
			Scheduled: 3/1/2013 Paid: 3/1/2013				9/1/2013	\$22,500.00	Paid	interim report		2/28/2013	
	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		9/16/2013	
			Scheduled: 9/1/2013 Paid: 9/18/2013				ER NOT COMPLETE (EYAV-3F-2013) (Final fiscal and final report not submitted See notes on last column)			Final Fiscal Report/REMIND ER Final Fiscal Report	4/29/2015 - Leave open 4/15/2015 - IR sent email reminder, (just submitted final report) but we also need the final fiscal report 4/21/2015 - MM emailed Jacqueline Fabuszak - final report submitted was same as interim report MM request report to be resubmitted. For details see MM's email sent 4/21/2015 in green grant file. 4/13/2015 - IR emailed late letter.	3/3/2014	
							4/1/2014			Final Report			

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			
	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number		Scheduled Date	Amount	Status	Type	Notes	Done Date
Flushing Workers Center P O Box 528119 Flushing, NY 11355	2014	\$22500.00	Paid 11/11/2014	FWC-4-2014	36584/reissued 36657	For a workers' center, led by immigrant low-wage workers	11/1/2014	\$22,500 00	Paid	Contract	11/19/2014 - IR emailed	11/19/2014
			Scheduled: 11/19/2014 Paid				5/1/2015	\$22,500 00	Paid	Interim Report Site Visit/Actual		4/5/2015
	2015	\$22500.00	Paid 5/1/2015	FWC-4-2014-B	36892			Grant spent (11/2014 to 3/2015) = \$22,500 ER NOT COMPLETE (FWC-1-2014) (awaiting fiscal report due 12/1/2015)		Grantee Final Report	Final report included with renewal request narrative, also due 8/1/2015	
			Scheduled: 5/1/2015 Paid 5/1/2015							Final Fiscal Report/REMI NDER		
							11/1/2015			Final Fiscal Report		
							12/1/2015					

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	Type	Notes	Done Date
Flushing Workers Center P.O. Box 528119 Flushing, NY 11355	2013	\$22500.00	Paid	FWC-3-2013	35997	For a workers center, led by immigrant low-wage workers.	11/1/2013	\$22,500.00	Paid	Contract Interim report	4/29/2014 - IR sent reminder	10/25/2013
			Scheduled 11/1/2013				5/1/2014	\$22,500.00	Scheduled	Site Visit/Actual Grantee	Final report included with renewal request narrative, also due 8/1/2014	5/2/2014
	2014	\$22500.00	Paid:	FWC-3-2013-B	36288		Grant spent = amount of grant spent not specify ER NOT COMPLETE (FWC-3-2013) (Awaiting fiscal report due 12/1/2014)			Final Report		8/1/2014
			Scheduled 5/1/2014				Grant spent = \$45,000 ER COMPLETE (FWC-3-2013)			Renewal Application Final Fiscal Report/REMIND ER		8/1/2014
			Paid 5/13/2014				11/1/2014					11/14/201
							12/1/2014			Final Fiscal Report		4/13/2015

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

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			
	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Justice Will Be Served! Campaign c/o NMASS P O Box 130293 New York, NY 10013-0995	2014	\$21,250 00	Paid 3/1/2014	JWBSC-3F-2014	36220	3/1/2014	\$21,250 00	Paid	12/1/2013	Renewal Application Contract		11/26/2013
			Scheduled 3/1/2014			9/1/2014	\$21,250 00	Paid	3/7/2014 8/1/2014	Interim Report		2/18/2014 8/1/2014
			Paid: 3/3/2014				Grant spent = \$42,500 ER COMPLETE (JWBSC-3F-2014)		9/1/2014	Site Visit/Actual Grantee		12/3/2014
	2014	\$21,250 00	Paid 9/1/2014	JWBSC-3F-2014	36486	3/1/2015			3/1/2015	Final Fiscal Report/REMIND ER		3/3/2015
			Scheduled 9/1/2014			4/1/2015			4/1/2015	Final Fiscal Report	4/13/2015 - IR emailed late letter.	4/13/2015
			Paid 9/2/2014			4/1/2015			4/1/2015	Final Report	4/13/2015 - IR emailed late letter.	4/13/2015

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

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			
	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Laundry Workers Center 330 West 38th Street, Suite 908 New York, NY 10018	2014	\$20000.00	Paid 3/1/2014	LWCE-1-2014	36226	3/1/2014	\$20,000.00	Paid	7/25/2013	Site Visit/Potential Grantee		7/25/2013
			Scheduled 3/3/2014			9/1/2014	\$20,000.00	Paid	11/26/2013	Site Visit/Potential Grantee		11/26/2013
							Grant spent = \$40,000 ER COMPLETE (LWCE-1-2014)			Contract Interim Report		3/3/2014 8/1/2014
	2014	\$20000.00	Paid 9/1/2014	LWCE-1-2014-B	36487	9/1/2014			12/1/2014	Site Visit/Actual Grantee Final Report	Final report included with renewal request narrative also due 12/1/2014	12/1/2014
			Scheduled 9/2/2014									
						3/1/2015			3/1/2015	Final Fiscal Report/REMIN DER		3/3/2015
						4/1/2015			4/1/2015	Final Fiscal Report		4/2/2015

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		
LGBT Faith Leaders of African Descent c/o Wilhelmina 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/reissued 36173		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	interim 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)	5/1/2014		Site Visit/Actual Grantee	8/7/2014	
			Paid 5/1/2014				RCVD. 501 (c)3 6/2014 EIN: 45-3794727	8/1/2014		Final Report	8/1/2014	
							8/1/2014		Renewal Application Final Fiscal Report/REMIND ER	Included with renewal request narrative, also due 8/1/2014	8/1/2014	
							11/1/2014					
							12/1/2014		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	
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-B	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				RCVD. 501 (C)3 EIN: 80-0834777							
			Paid. 1/7/2014				4/1/2014	Final Report	Final report included with renewal request narrative, which is also due 4/1/2014	4/1/2014				
							7/1/2014			7/1/2014	Final Fiscal Report/REMIN DER			
							8/1/2014			8/1/2014	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					
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	Type	Notes	Scheduled Date	Done Date	
	2013	\$22500.00	Paid Scheduled: 11/1/2013 Paid 11/1/2013	YSR-3-2013	36002		11/1/2013	\$22,500.00	Paid	Contract interim report			11/8/2013	10/28/2013
							5/1/2014	\$22,500.00	Paid	Site Visit/Actual Grantee	MM will do site visit - DONE		4/1/2014	4/29/2014
	2014	\$22500.00	Paid Scheduled 5/1/2014 Paid: 5/1/2014	YSR-3-2013-B	36294		Grant spent (11/2013-4/2014) = \$21,650 ER NOT COMPLETE (YSR-3-2013) (Awaiting fiscal report due 12/1/2014)							
							GRANT CANCELLED (Renewal application not submitted) ER NOT COMPLETE (YSR-3-2013)							
							8/1/2014				Renewal Application Final Fiscal Report/REMIND ER Final Fiscal Report			8/1/2014
							11/1/2014							
							12/1/2014							

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

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					
New Yorkers for Health and Safety c/o The Drug Policy Alliance 131 West 33rd Street, 15th Floor New York, NY 10001	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	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	
	2014	\$21250 00	Paid 3/1/2014	NYHS-3F-2014	36221		3/1/2014	\$21,250 00	Paid	12/1/2013	Renewal Application Contract			12/2/2013
			Scheduled Paid 3/3/2014				9/1/2014	\$21,250 00	Paid		3/7/2014 8/1/2014	Interim Report	7/31/2014 - MM granted extension of due date	2/24/2014 8/11/2014
	Grant spent = \$42,500 ER COMPLETE (NYHS-3F-2014)													
	2014	\$21250 00	Paid 9/1/2014 Paid 9/2/2014	NYHA-3F-2014-B	36492			9/1/2014				9/1/2014	Site Visit/Actual Grantee Final Fiscal Report/REMIN DER Final Fiscal Report Final 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	Type	Notes	Done Date
NYC Coalition for Educational Justice c/o Annenberg Institute for School Reform 233 Broadway, Suite 720 New York, NY 10279	2013	\$22,500.00	Paid 3/1/2013	YCEJ-3F-2013	35630	To support CEJ's efforts to advance a citywide education equity campaign and to organize parents to prevent school closures	3/1/2013	\$22,500.00	Paid	Renewal Application Contract		12/3/2012
			Paid 3/1/2013				9/1/2013	\$22,500.00	Paid	interim report	EI will do site visit - DONE	2/20/2013
	2013	\$22,500.00	Paid 9/1/2013	YCEJ-3F-2013-B	35934			Grant spent (5/2013-3/2014) = \$22,500 ER NOT COMPLETE (YCEJ-3F-2013) (Awaiting fiscal report due 4/1/2014)		Site Visit/Actual Grantee		8/13/2013
			Paid 9/3/2013					Grant spent = \$45,000 ER COMPLETE (YCEJ-3F-2013)		Final Fiscal Report/REMIND ER		2/6/2014
							4/1/2014			Final Fiscal Report		3/3/2014
							4/1/2014			Final Report		2/27/2015
												4/15/2013

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
Queens Housing Coalition 47-01 Queens Blvd., Suite 203 Sunnyside, NY 11104	2013	\$21250 00	Paid Scheduled: 7/1/2013 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 Contract		4/1/2013
							1/1/2014	\$21,250 00	Paid	1/1/2014	Site Visit/Actual Grantee		5/1/2014
	2014	\$21250 00	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	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/REMIN DER		7/14/2014
									GRANT NOT RENEWED (Final fiscal never received) ER NOT COMPLETE (QHC-2-2013)	8/1/2014	Final Fiscal Report	Final report included with renewal request narrative, which is also due 4/1/2014.	Not submitted.
							8/1/2014		Grant was not renewed.	8/1/2014	Final Report		Grant was not renewed.

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

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				
Real Increase, Secured Earnings Project c/o National Mobilization Against Sweatshops P.O. Box 130293 New York, NY 10013-0095	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	For a collaborative project to strengthen labor-law enforcement for low-wage workers	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2014	\$20000.00	Paid 11/1/2014	RISE-1-2014	36585		11/1/2014	\$20,000.00	Paid	7/17/2014	Site Visit/Potential Grantee			7/17/2014
			Scheduled 11/1/2014				5/1/2015	\$20,000.00	Paid	11/14/2014 4/1/2015	Contract Interim Report	4/13/2015 - IR emailed late letter	10/25/2014 4/16/2015	
			Paid: 11/3/2014				Grant spent (11/1/2014-3/31/2015)=\$8,000.06 ER NOT COMPLETE (RISE-1-2014) (awaiting fiscal report due 12/1/2015)							
	2015	\$20000.00	Paid 5/1/2015	RISE-1-2014-B	36867		5/1/2015			5/1/2015	Site Visit/Actual Grantee	Final report included with renewal request narrative also due 8/1/2015		
			Scheduled: 5/1/2015								11/1/2015	Final Fiscal Report/REMIND ER		
			Paid: 5/1/2015							12/1/2015	Final Fiscal Report			

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
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			
	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Riders Alliance 121 Sixth Avenue, 6th Floor New York, NY 10013	2014	\$20000.00	Paid 3/1/2014	RA-2-2014	36222	3/1/2014	\$20,000.00	Paid	3/1/2014	Renewal Application Contract		12/2/2013
	2014	\$20000.00	Paid 3/1/2014	RA-2-2014	36222	3/1/2014	\$20,000.00	Paid	9/1/2014	Interim Report		2/18/2014
	2014	\$20000.00	Paid 3/1/2014	RA-2-2014	36222	3/1/2014	\$20,000.00	Paid	9/1/2014	Site Visit/Actual Grantee Final Report		8/1/2014
	2014	\$20000.00	Paid 3/1/2014	RA-2-2014	36222	3/1/2014	\$20,000.00	Paid	9/1/2014	Final report included with renewal request narrative also due 12/1/2014		11/4/2014
	2014	\$20000.00	Paid 9/1/2014	RA-2-2014	36493	9/1/2014	\$20,000.00	Paid	3/1/2015	Final Fiscal Report/REMIN DER		12/1/2014
	2014	\$20000.00	Paid 9/1/2014	RA-2-2014	36493	9/1/2014	\$20,000.00	Paid	4/1/2015	Final Fiscal Report		3/3/2015
	2014	\$20000.00	Paid 9/1/2014	RA-2-2014	36493	9/1/2014	\$20,000.00	Paid	4/1/2015	Final Fiscal Report		4/1/2015

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
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			
	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Rockaway Youth Task Force 1920 Mott Avenue, 2nd Floor, Suite #4 Far Rockaway, NY 11691	2014	\$20000.00	Paid 11/1/2014	RYTF-2-2014	36588	11/14/2014	\$20,000.00	Paid	11/14/2014	Contract		10/27/2014
			Scheduled 11/1/2014			4/1/2015	\$20,000.00	Paid	4/1/2015	Interim Report		4/1/2015
			Paid 11/3/2014			5/1/2015			5/1/2015	Site Visit/Actual Grantee	MM will do site visit DONE	6/11/2015
	2015	\$20000.00	Paid 5/1/2015	RYTF-2-2014-B	36893	8/1/2015	Grant spent (10/1/2014-4/1/2015)=\$20,000 ER NOT COMPLETE (RYTF-2-2014) (awaiting fiscal report due 12/1/2015)		8/1/2015	Final Report	Final report included with renewal request narrative, also due 8/1/2015	
			Scheduled: 5/1/2015			11/1/2015			11/1/2015	Final Fiscal Report/REMIND ER		
			Paid 5/1/2015			12/1/2015			12/1/2015	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				
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	Grant spent = amount of grant spent not specify ER NOT COMPLETE (RYTF-1-2013) (Awaiting fiscal report due 12/1/2014) Grant spent = \$40,000 ER COMPLETE (RYTF-1-2013)	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								5/1/2014	Site Visit/Actual Grantee		6/12/2014
	2014	\$20000.00	Paid	RYTF-1-2013-8	36302							8/1/2014 8/1/2014	Renewal Application Final Report	Final report included with renewal request narrative, also due 8/1/2014
			Scheduled. 5/1/2014								11/1/2014	Final Fiscal Report/REMINDER		11/14/2014
			Paid. 5/1/2014								12/1/2014	Final Fiscal Report		4/17/2015

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

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			
	Fiscal Year	Status/Date	Amount	Scheduled Date	Type	Notes	Done Date
Street Vendor Project 40 Rector Street, 9th Floor New York, NY 10006	2014	AP Invoice SVAC-1-2014	\$200,000.00	7/1/2014	Site Visit/Potential Grantee	EI will do site visit	3/18/2014
		Paid Scheduled: 7/1/2014 Paid: 7/1/2014			Contract		6/17/2014
			\$20,000.00	1/1/2015	Interim Report		11/25/2014
					Site Visit/Actual Grantee	SV done b EI 2/26/2015.	2/26/2015
	2015	AP Invoice SVAC-1-2014-B	\$200,000.00	1/1/2015	Final Report		4/1/2015
		Paid Scheduled: 1/1/2015 Paid: 1/5/2015			Final Fiscal Report/REMINDER		7/1/2015
					Final Fiscal Report		

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

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				
	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	To support a campaign to ensure students have access to college.	Scheduled Date	Amount	Status	Type	Notes	Done Date
Urban Youth Collaborative c/o Annenberg Institute for School Reform 233 Broadway, Suite 720 New York, NY 10279	2014	\$20000.00	Paid	UYC-1-2014	36402		7/1/2014	\$20,000.00	Paid	Site Visit/Potential	EI will do site visit	4/7/2014
			Scheduled				1/1/2015	\$20,000.00	Paid	Grantee Contract	1/29/2015 - IR emailed late letter	6/16/2014
			Paid							Interim Report	SV done by EI	2/27/2015
										Site Visit/Actual	SV done by EI	3/11/2015
										Grantee Final Report		4/6/2015
	2015	\$200000.00	Paid	UYC-1-2014-8	36672					Final Fiscal Report/REMIN DER		7/1/2015
			Scheduled							Final Fiscal Report		
			Paid.									
			3/5/2015									

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	Contract interim report	4/29/2014 - IR sent reminder.	12/5/2013 5/6/2014
			Scheduled: 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)						
							GRANT CANCELLED (Reports not received) ER NOT COMPLETE (YSR-3-2013) Placed on PROHIBITION LIST 1/29/2015 - Prohibition letter mailed.						
							8/1/2014		Renewal Application	8/1/2014	Renewal Application		
							11/1/2014		Final Fiscal Report/REMINDER	11/1/2014	Final Fiscal Report/REMINDER		
							12/1/2014		Final Fiscal Report	12/1/2014	Final Fiscal Report		

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

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			
	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
Worker's Justice Project P.O. Box 720009 Jackson Heights, NY 11377	2014	\$20000.00	Paid	WJP-2-2014	36783	11/1/2014	\$20,000.00	Paid	11/14/2014	Contract	1/26/2015 - EI emailed Lujia	3/10/2015
			Scheduled. 11/1/2014			5/1/2015	\$20,000.00	Paid			11/20/2014 - Leave open	
			Paid 3/10/2015								11/19/2014 - IR emailed.	
	2015	\$20000.00	Paid	WJP-2-2014-B	36868				4/1/2015	Interim Report		4/9/2015
			Scheduled. 5/1/2015			5/1/2015			5/1/2015	Site Visit/Actual Grantee		
			Paid. 5/1/2015			8/1/2015			8/1/2015	Final Report	Final report included with renewal request narrative, also due 8/1/2015	
						11/1/2015			11/1/2015	Final Fiscal Report/REMINDE R		
						12/1/2015			12/1/2015	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 770009 Jackson Heights, NY 11372	2013	\$20000 00	Paid Scheduled. 11/1/2013 Paid 11/1/2013	WJP-1- 2013	35999	11/1/2013	\$20,000.00	Paid	7/17/2013	Site Visit/Potential Grantee		7/17/2013
									11/8/2013	Contract		10/25/2013
									4/1/2014	Interim report		4/2/2014
									5/1/2014	Site Visit/Actual Grantee		6/18/2015
	2014	\$20000 00	Paid Scheduled. 5/1/2014 Paid 5/1/2014	WJP-1- 2013-B	36291				8/1/2014	Renewal Application Final Report		8/1/2014
									8/1/2014		Final report included with renewal request narrative, also due 8/1/2014	8/1/2014
									11/1/2014	Final Fiscal Report/REMIND ER		11/14/2014
									12/1/2014	Final Fiscal Report		4/1/2015

NEW YORK FOUNDATION

Trustee List

2014

Marlene Provizer, Chair

Glenn Martin, Vice Chair

Roger Schwed, Secretary

Gail Gordon, Treasurer

Rosa Alfonso-McGoldrick

Alan Altschuler

Seth Borgos

Kerry-Ann Edwards

Carla Franklin

Keith Hefner

Stephen D. Heyman

Wayne Ho

Sue Kaplan

Roland Lewis

Lillian Llambelis

Fitzgerald Miller

Mike Pratt

David Rivel

Aida Rodriguez

Fatima Shama

Dawn Walker

John Weiler

Denice Williams

Kyung Yoon

**New York Foundation
2014 Grants Paid**

MAJOR GRANTS		Account 1 & 2 Split	
Account 1	\$442,500 00	\$589,375 00	\$1,031,875 00
Account 2	\$366,250 00	\$589,375 00	\$955,625 00
			\$1,987,500.00

SMALL GRANTS		Account 1 & 2 Split	
Capacity Building		Account 1 & 2 Split	
Account 1	\$17,600.00	\$29,000.00	\$46,600 00
Account 2	\$29,150.00	\$29,000.00	\$58,150 00
			\$104,750 00

Community Organizing		Account 1 & 2 Split	
Account 1	\$4,000.00	\$11,377.50	\$15,377 50
Account 2	\$500.00	\$11,377.50	\$11,877 50
			\$27,255.00

Director's Discretionary Grants		Account 1 & 2 Split	
Account 1	\$2,400 00	\$8,750 00	\$11,150 00
Account 2	\$2,500 00	\$8,750 00	\$11,250.00
			\$22,400.00

Strategic Opportunity Fund		Account 1 & 2 Split	
Account 1	\$0 00	\$82,500 00	\$82,500 00
Account 2	\$25,000 00	\$82,500 00	\$107,500 00
			\$190,000.00

Funders Collaboratives		Account 1 & 2 Split	
Account 1	\$0 00	\$37,500.00	\$37,500 00
Account 2	\$0.00	\$37,500.00	\$37,500 00
			\$75,000 00

Summer Youth Program		Account 1 & 2 Split	
Account 1	\$0 00	\$0 00	\$0 00
Account 2	\$73,100 00	\$0 00	\$73,100 00
			\$73,100.00

Total for Grants	\$2,480,005.00
-------------------------	-----------------------

**New York Foundation
2014 Grants Paid**

Program-Related Grants			
Capacity Building Workshops		Account 1 & 2 Split	
Account 1	\$0 00	\$5,500.00	\$5,500.00
Account 2	\$0.00	\$5,500 00	\$5,500 00
			\$11,000.00

Capacity Building Professionals		Account 1 & 2 Split	
Account 1	\$0.00	\$55,000 00	\$55,000 00
Account 2	\$0 00	\$55,000 00	\$55,000 00
			\$110,000 00

Community Organizing Field Support		Account 1 & 2 Split	
Account 1	\$0.00	\$32,500 00	\$32,500 00
Account 2	\$0.00	\$32,500 00	\$32,500 00
			\$65,000.00

Program-related grants totals **\$186,000.00**

Total Grants **\$2,666,005.00**

2014 Grants Paid

<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Status/Date</u>	<u>Fund/Notes</u>	<u>AP Invoice</u>	<u>Chec k #</u>	<u>Amount</u>
Core Grants - Start-up	Account 1					
BI-5F-2013 2014	Brandworkers	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	1 check mailed 1/2/2014.	BI-5F-2013-B	36103	\$22,500.00
RAPR-2-2013 2014	Center for Frontline Retail	Paid Scheduled: 1/1/2014 Paid: 4/10/2014	1 check reissued because org. has new fiscal sponsor and name. check mailed 4/10/2014.	PAPR-2-2013-B	36101/re issue #36271	\$21,250.00
RAPR-3-2014 2014	Center for Frontline Retail	Paid Scheduled: 7/1/2014 Paid: 8/5/2014	1 check mailed 8/5/2014.	RAPR-3-2014	36400	\$21,250.00
FWC-3-2013 2014	Flushing Workers Center	Paid Scheduled: 5/1/2014 Paid: 5/13/2014	1 check mailed 5/13/2014.	FWC-3-2013-B	36288	\$22,500.00
FWC-4-2014 2014	Flushing Workers Center	Paid Scheduled: 11/1/2014 Paid: 11/19/2014	1 check mailed 11/19/2014. Sarah Ahn picked up reissued check 12/11/2014.	FWC-4-2014	36584/re issued 36657	\$22,500.00
LWCE-1-2014 2014	Laundry Workers Center	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	1 check picked up by Virgilio and two board members 3/3/2014.	LWCE-1-2014	36226	\$20,000.00
LWCE-1-2014 2014	Laundry Workers Center	Paid Scheduled: 9/1/2014 Paid: 9/2/2014	1 check mailed 9/2/2014.	LWCE-1-2014-B	36487	\$20,000.00
REDUP-2-2014 2014	Red Umbrella Project	Paid Scheduled: 3/1/2014 Paid: 3/13/2014	1 check mailed 3/13/2014.	REDUP-2-2014	36223	\$20,000.00
REDUP-2-2014 2014	Red Umbrella Project	Paid Scheduled: 9/1/2014 Paid: 9/2/2014	1 check mailed 9/2/2014. Rcvd. 501(c)(3) in May 2014 check reissued to Red Umbrella Projects and mailed 9/9/2014.	REDUP-2-2014-B	36494/re issue36539	\$20,000.00
WORTH-4-2013 2014	Women on the Rise Telling HerStory	Paid Scheduled: 5/1/2014 Paid: 6/16/2014	1 check mailed 6/16/2015.	WORTH-4-2013	36292/re issued 36415	\$22,500.00
WJP-1-2013 2014	Worker's Justice Project	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	1 check mailed 5/1/2014.	WJP-1-2013-B	36291	\$20,000.00
						\$232,500.00
Core Grants - Start-up	Account 2					
CDCK-4-2013 2014	CDC Kids N' Teens Program	Paid Scheduled: 1/1/2014 Paid: 1/10/2014	2 check picked up 1/10/2014 by Rose Kingston.	CDCK-4-2013-B	36113	\$22,500.00
CCY-4-2013 2014	Community Connections for Youth	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	2 check mailed 5/1/2014.	CCY-4-2013-B	36300	\$22,500.00
CCY-5F-2014 2014	Community Connections for Youth	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	2 check mailed 11/3/2014.	CCY-5F-2014	36598	\$22,500.00
YSR-3-2013 2014	New York Students Rising	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	2 check mailed 5/1/2014.	YSR-3-2013-B	36294	\$22,500.00
RAP-5F-2014 2014	Resilience Advocacy Project	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	2 check mailed 3/3/2014.	RAP-5F-2014	36218	\$22,500.00
RAP-5F-2014 2014	Resilience Advocacy Project	Paid Scheduled: 9/1/2014 Paid: 9/11/2014	2 check mailed 9/11/2014.	RAP-5F-2014-B	36504	\$22,500.00

2014 Grants Paid

RYTF-1-2013 2014	Rockaway Youth Task Force	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	2 check mailed 5/1/5014. Reissued check mailed 5/16/2014.	RYTF-1-2013-B	36302/re issued 36335	\$20,000.00
RYTF-2-2014 2014	Rockaway Youth Task Force	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	2 check mailed 11/3/2014.	RYTF-2-2014	36588	\$20,000.00
						\$175,000.00
Core Grants - Account 1 & 2 Start-up						
ACTO-1-2013 2014	African Communities Together	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	Both 1 & 2 check mailed 5/1/5014.	ACTO-1-2013-B	36295	\$20,000.00
ACTO-2-2014 2014	African Communities Together	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	Both 1 & 2 check mailed 11/3/2014.	ACTO-2-2014	36590	\$20,000.00
BFCO-4-2013 2014	Brooklyn Food Coalition	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	BFCO-4-2013-B	36094	\$22,500.00
BFCO-5F-2014 2014	Brooklyn Food Coalition	Paid Scheduled: 7/1/2014 Paid: 7/15/2014	Both 1 & 2 check picked up 7/15/2014.	BFCO-5F-2014	36396	\$22,500.00
BMC-3-2013 2014	Brooklyn Movement Center	Paid Scheduled: 1/1/2014 Paid: 1/7/2014	Both 1 & 2 check mailed 1/7/2014.	BMC-3-2013	36095	\$22,500.00
BMC-4-2014 2014	Brooklyn Movement Center	Paid Scheduled: 7/1/2014 Paid: 8/6/2014	Both 1 & 2 check mailed 8/6/2014.	BMC-4-2014	36397	\$22,500.00
BCD-5F-2013 2014	Brown Community Development Corporation	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	BCD-5F-2013-B	36102	\$22,500.00
CUFH-5F-2014 2014	Churches United for Fair Housing	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	Both 1 & 2 check mailed 3/3/2014.	CUFH-5F-2014	36215	\$22,500.00
CUFH-5F-2014 2014	Churches United for Fair Housing	Paid Scheduled: 9/1/2014 Paid: 9/2/2014	Both 1 & 2 check mailed 9/2/2014.	CUFH-5F-2014- B	36501	\$22,500.00
QCUA-4-2014 2014	Faith in New York	Paid Scheduled: 7/1/2014 Paid: 7/15/2014	Both 1 & 2 check picked up 7/15/2014.	QCUA-4-2014	36408	\$20,000.00
LFLAD-3-2013 2014	LGBT Faith Leaders of African Descent	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	Both 1 & 2 check mailed 5/1/5014.	LFLAD-3-2013- B	36289	\$22,500.00
LFLAD-4-2014 2014	LGBT Faith Leaders of African Descent	Paid Scheduled: 11/1/2014 Paid: 12/10/2014	Both 1 & 2 check picked up by Dr. Perry 12/10/2014.	LFLAD-4-2014	36595	\$22,500.00
MASA-2-2013 2014	MASA-MexEd	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	Both 1 & 2 check mailed 5/1/5014.	MASA-2-2013-B	36297	\$21,250.00
MASA-3-2014 2014	MASA-MexEd	Paid Scheduled: 11/1/2014 Paid: 12/15/2014	Both 1 & 2 check mailed 12/15/2014.	MASA-3-2014	36596	\$21,250.00
MK-2-2013 2014	Mekong	Paid Scheduled: 1/1/2014 Paid: 1/7/2014	Both 1 & 2 check mailed 1/7/2014.	MK-2-2013-B	36097	\$21,250.00
MK-3-2014 2014	Mekong	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	Both 1 & 2 Check mailed on 7/1/2014.	MK-3-2014	36399	\$21,250.00
RA-2-2014 2014	Riders Alliance	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	Both 1 & 2 check mailed 3/3/2014.	RA-2-2014	36222	\$20,000.00
RA-2-2014 2014	Riders Alliance	Paid Scheduled: 9/1/2014 Paid: 9/2/2014	Both 1 & 2 check mailed 9/2/2014.	RA-2-2014-B	36493	\$20,000.00
						\$387,500.00

2014 Grants Paid

Core Grants - Project-specific	Account 1					
MFY-3F-2013 2014	MFY Legal Services	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	1 check mailed 1/2/2014.	MFY-3F-2013-B	36108	\$22,500.00
NEDA-3F-2013 2014	New Economy Project	Paid Scheduled: 1/1/2014 Paid: 1/23/2014	1 check mailed 1/23/2014.	NEDA_3F-2013-B	36098	\$22,500.00
ROC-3F-2013 2014	Restaurant Opportunities Center of New York	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	1 check mailed 1/2/2014.	ROC-3F-2013-B	36110	\$22,500.00
SPG-1-2013 2014	VOCAL-NY	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	1 check mailed 1/2/2014.	SPG-1-2013-B	36111	\$20,000.00
SPG-2-2014 2014	VOCAL-NY	Paid Scheduled: 7/1/2014 Paid: 8/1/2014	1 check mailed 8/1/2014.	SPG-2-2014	36409	\$20,000.00
						\$107,500.00
Core Grants - Project-specific	Account 2					
AIP-3F-2014 2014	Coalition of Culturally and Linguistically Specific Organizations in Support of Education	Paid Scheduled: 11/1/2014 Paid: 12/9/2014	2 check mailed 12/9/2014.	AIP-3F-2014	36642	\$21,250.00
DSCY-1-2014 2014	Dignity in Schools Campaign- NY	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	2 check mailed 11/3/2014.	DSCY-1-2014	36587	\$20,000.00
FURE-3F-2014 2014	Families United for Racial and Economic Equality	Paid Scheduled: 12/16/2014 Paid: 12/29/2014	2 check picked up by Dara Silverman 12/29/2014.	FURE-3F-2014	36680	\$21,250.00
AIP-2-2013 2014	Sauti Yetu Center for African Women	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	2 check mailed 5/1/5014.	AIP-2-2013-B	36299	\$21,250.00
SAS-2-2013 2014	Streetwise and Safe	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	2 check mailed 5/1/5014.	SAS-2-2013-B	36303	\$21,250.00
SAS-3F-2014 2014	Streetwise and Safe	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	2 check mailed 11/3/2014.	SAS-3F-2014	36599	\$21,250.00
UYC-1-2014 2014	Urban Youth Collaborative	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	2 Check picked up on 7/1/2014.	UYC-1-2014	36402	\$20,000.00
						\$146,250.00
Core Grants-Project Specific	Accounts 1&2					
AAAY-1-2014 2014	Arab American Association of New York	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	Both 1 & 2 check mailed 11/3/2014.	AAAY-1-2014	36589	\$20,000.00
BWB-1-2014 2014	Black Women's Blueprint	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	Both 1 & 2 check mailed 3/3/2014.	BWB-1-2014	36214	\$20,000.00
BWB-1-2014 2014	Black Women's Blueprint	Paid Scheduled: 9/1/2014 Paid: 9/2/2014	Both 1 & 2 check mailed 9/2/2014.	BWB-1-2014-B	36500	\$20,000.00
BSCC-1F-2014 2014	Bridge Street Development Corporation	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	Both 1 & 2 check mailed 11/3/2014.	BSCC-1F-2014	36591	\$20,000.00

2014 Grants Paid

CAAAV-1-2014 2014	CAAAV: Organizing Asian Communities	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	Both 1 & 2 check mailed 11/3/2014.	CAAAV-1-2014	36592	\$20,000.00
SCJC-1F-2014 2014	Child Welfare Organizing Project	Paid Scheduled: 11/1/2014 Paid: 11/17/2014	Both 1 & 2 check mailed 11/17/2014.	SCJC-1F-2014	36594	\$20,000.00
CHARGE-2-2013 2014	Coalition for Health Access to Reach Greater Equity	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	Both 1 & 2 check mailed 5/1/5014.	CHARGE-2013-B	36287	\$21,250.00
CHARGE-3F-2014 2014	Coalition for Health Access to Reach Greater Equity	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	Both 1 & 2 check mailed 11/3/2014.	CHARGE-3F-2014	36583	\$21,250.00
CCFE-2-2013 2014	College & Community Fellowship	Paid Scheduled: 5/1/2014 Paid: 5/22/2014	Both 1 & 2 check mailed 5/22/2014.	CCFE-2-2013-B	36296	\$21,250.00
CCFE-3F-2014 2014	College & Community Fellowship	Paid Scheduled: 11/1/2014 Paid: 11/26/2014	Both 1 & 2 check mailed 12/1/2014.	CCFE-3F-2014	36593	\$21,250.00
CASAS-1-2014 2014	Community Action for Safe Apartments	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	Both 1 & 2 check mailed 3/3/2014.	CASAS-1-2014	36219	\$20,000.00
CASAS-1-2014 2014	Community Action for Safe Apartments	Paid Scheduled: 9/1/2014 Paid: 9/2/2014	Both 1 & 2 check mailed 9/2/2014.	CASAS-1-2014-B	36485	\$20,000.00
CHLD-2-2013 2014	Cypress Hills Local Development Corporation	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	CHLD-2-2013-B	36104	\$21,250.00
CHLD-3F-2014 2014	Cypress Hills Local Development Corporation	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	Both 1 & 2 Check mailed on 7/1/2014.	CHLD-3F-2014	36404	\$21,250.00
ECI-2-2013 2014	El Centro del Inmigrante	Paid Scheduled: 1/1/2014 Paid: 2/27/2014	Both 1 & 2 check mailed 2/27/2014.	ECI-2-2013-B	36096	\$21,250.00
ECI-3F-2014 2014	El Centro del Inmigrante	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	Both 1 & 2 Check mailed on 7/1/2014.	ECI-3F-2014	36398	\$21,250.00
FDC-3F-2014 2014	Flatbush Development Corporation	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	Both 1 & 2 check mailed 3/3/2014.	FDC-3F-2014	36216	\$21,250.00
FDC-3F-2014 2014	Flatbush Development Corporation	Paid Scheduled: 9/1/2014 Paid: 9/2/2014	Both 1 & 2 check mailed 9/2/2014.	FDC-3F-2014-B	36502	\$21,250.00
HCLC-2-2013 2014	Highbridge Community Life Center	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	HCLC-2-2013-B	36106	\$21,250.00
RNS-3F-2013 2014	Jacob A. Rius Neighborhood Settlement	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	Both 1 & 2 check mailed 5/1/5014.	RNS-3F-2013-B	36298	\$22,500.00
JC-1-2013 2014	Justice Committee	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	JC-1-2013-B	36107	\$20,000.00
MSCC-3F-2013 2014	Mirabal Sisters Cultural and Community Center	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	MSCC-3F-2013-B	36109	\$22,500.00
YLPI-2-2013 2014	New York Lawyers for the Public Interest	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	YLPI-2-2013-B	36112	\$21,250.00
YLPI-3F-2014 2014	New York Lawyers for the Public Interest	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	Both 1 & 2 Check mailed on 7/1/2014.	YLPI-3F-2014	36411	\$21,250.00
NYHS-3F-2014 2014	New Yorkers for Health and Safety	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	Both 1 & 2 check mailed 3/3/2014.	NYHS-3F-2014	36221	\$21,250.00
NYHS-3F-2014 2014	New Yorkers for Health and Safety	Paid Scheduled: 9/1/2014 Paid: 9/2/2014	Both 1 & 2 check mailed 9/2/2014.	NYHA-3F-2014-B	36492	\$21,250.00

2014 Grants Paid

PBPR-3F-2013 2014	Participatory Budgeting Initiative	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	Both 1 & 2 check mailed 5/1/5014.	PBPR-3F-2013-B	36290	\$21,250.00
PBPRO-1-2014 2014	Participatory Budgeting Project	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	Both 1 & 2 check mailed 11/3/2014.	PBPRO-1-2014	36597	\$20,000.00
PTH-2-2014 2014	Picture the Homeless	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	Both 1 & 2 check mailed 3/3/2014.	PTH-2-2014	36217	\$20,000.00
PTH-2-2014 2014	Picture the Homeless	Paid Scheduled: 9/1/2014 Paid: 9/2/2014	Both 1 & 2 check mailed 9/2/2014.	PTH-2-2014-B	36503	\$20,000.00
RISE-1-2014 2014	Real Increase, Secured Earnings Project	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	Both 1 & 2 check mailed 11/3/2014.	RISE-1-2014	36585	\$20,000.00
						\$645,000.00
Core Grants - General Support	Account 1					
DMWA-1-2013 2014	Damayan Migrant Workers Association	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	1 check mailed 1/2/2014.	DMWA-1-2013-B	36105	\$20,000.00
DMWA-2-2014 2014	Damayan Migrant Workers Association	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	1 Check mailed on 7/1/2014.	DMWA-2-2014	36405	\$20,000.00
JWBSC-3F-2014 2014	Justice Will Be Served' Campaign	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	1 check mailed 3/3/2014.	JWBSC-3F-2014	36220	\$21,250.00
JWBSC-3F-2014 2014	Justice Will Be Served' Campaign	Paid Scheduled: 9/1/2014 Paid: 9/2/2014	1 check mailed 9/2/2014.	JWBSC-3F-2014	36486	\$21,250.00
SVAC-1-2014 2014	Street Vendor Project	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	1 Check mailed on 7/1/2014.	SVAC-1-2014	36401	\$20,000.00
						\$102,500.00
Core Grants - General Support	Account 2					
CJ-3F-2013 2014	Common Justice	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	2 check mailed 5/1/5014.	CJ-3F-2013-B	36293	\$22,500.00
GRC-3F-2013 2014	Griot Circle	Paid Scheduled: 5/1/2014 Paid: 5/1/2014	2 check mailed 5/1/5014.	GRC-3F-2013-B	36301	\$22,500.00
						\$45,000.00
Core Grants - General Support	Account 1&2					
QCUA-3-2013 2014	Faith in New York	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	QCUA-3F-2013-B	36099	\$22,500.00
GOLE-1-2014 2014	Good Old Lower East Side	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	Both 1 & 2 Check mailed on 7/1/2014.	GOLE-1-2014	36406	\$20,000.00
MCRE-1-2014 2014	Metropolitan Council on Housing	Paid Scheduled: 7/1/2014 Paid: 7/15/2014	Both 1 & 2 check mailed 7/15/2014.	MCRE-1-2014	36403	\$20,000.00
YKAS-1-2014 2014	MinKwon Center for Community Action	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	Both 1 & 2 Check mailed on 7/1/2014.	YKAS-1-2014	36410	\$20,000.00
QHC-2-2013 2014	Queens Housing Coalition	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	QHC-2-2013-B	36100	\$21,250.00

2014 Grants Paid

UJC-CDP-3F-2014 2014	Urban Justice Center - Community Development Project	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	Both 1 & 2 check mailed 3/3/2014.	UJC-CDP-3F- 2014	36224	\$21,250.00
UJC-CDP-3F-2014 2014	Urban Justice Center - Community Development Project	Paid Scheduled: 9/1/2014 Paid: 9/2/2014	Both 1 & 2 check mailed 9/2/2014.	UJC-CDP-3F- 2014-B	36496	\$21,250.00
						\$146,250.00
FC	Accounts 1&2					
FNC-2014-FC 2014	Fund for New Citizens, The	Paid Scheduled: 4/9/2014 Paid: 5/15/2014	Both 1 & 2 check mailed 5/15/2014.	FNC-2014-FC	36284	\$25,000.00
NOF-2014-FC 2014	New York City Change Capital Fund	Paid Scheduled: 1/9/2014 Paid: 2/6/2014	Both 1 & 2 check mailed 2/6/2014.	NOF-2014-FC	36164	\$50,000.00
						\$75,000.00
Small Grants - CBs	Account 1					
JWBSC-2013-CB 2014	Justice Will Be Served Campaign	Paid Scheduled: 1/1/2014 Paid: 1/16/2014	1 check mailed 1/16/2014.	JWBSC-2013- CB	36150	\$5,000.00
REDUP-2014-CB 2014	Red Umbrella Project	Paid Scheduled: 10/27/2014 Paid: 12/4/2014	1 check mailed 12/4/2014.	REDUP-2014- CB	36606	\$4,000.00
SVAC-2014-CB 2014	Street Vendor Project	Paid Scheduled: 11/3/2014 Paid: 12/1/2014	1 check mailed 12/1/2014.	SVAC-2014-CB	36615	\$3,600.00
SPG-2013-CB 2014	VOCAL-NY	Paid Scheduled: 1/1/2014 Paid: 1/7/2014	1 check mailed 1/7/2014.	SPG-2013-CB	36137	\$5,000.00
						\$17,600.00
Small Grants - CBs	Account 2					
CCY-2014-CB 2014	Community Connections for Youth	Paid Scheduled: 2/13/2014 Paid: 2/27/2014	2 check mailed 2/27/2014.	CCY-2014-CB	36212	\$5,000.00
GRC-2014-CB 2014	Griot Circle	Paid Scheduled: 6/18/2014 Paid: 7/7/2014	2 check mailed 7/8/2014.	GRC-2014-CB	36432	\$5,000.00
RAP-2014-CB-2 2014	Resilience Advocacy Project	Paid Scheduled: 6/16/2014 Paid: 7/14/2014	2 check mailed 7/14/2014.	RAP-2014-CB-2	36423	\$4,650.00
RYTF-2013-CB 2014	Rockaway Youth Task Force	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	2 check mailed 1/2/2014.	RYTF-2013-CB	36138	\$4,500.00
RYTF-2014-CB 2014	Rockaway Youth Task Force	Paid Scheduled: 7/14/2014 Paid: 8/6/2014	2 check mailed 8/6/2014.	RYTF-2014-CB	36458	\$5,000.00
SAS-2014-CB 2014	Streetwise and Safe	Paid Scheduled: 3/6/2014 Paid: 3/27/2014	2 check mailed 3/27/2014.	SAS-2014-CB	36245	\$5,000.00
						\$29,150.00
Small Grants - CBs	Account 1&2					
ACTO-2014-CB 2014	African Communities Together	Paid Scheduled: 1/23/2014 Paid: 2/4/2014	Both 1 & 2 check mailed 2/4/2014	ACTO-2014-CB	36181	\$5,000.00
BFCO-2014-CB 2014	Brooklyn Food Coalition	Paid Scheduled: 8/7/2014 Paid: 8/26/2014	Both 1 & 2 check mailed 8/26/2014.	BFCO-2014-CB	36519	\$5,000.00

2014 Grants Paid

BMC-2014-CB 2014	Brooklyn Movement Center	Paid Scheduled: 3/6/2014 Paid: 4/21/2014	Both 1 & 2 check mailed 4/21/2014.	BMC-2014-CB	36246	\$5,000.00
CAAAV-2014-CB 2014	CAAAV: Organizing Asian Communities	Paid Scheduled: 11/25/2014 Paid: 12/1/2014	Both 1 & 2 check mailed 12/1/2014.	CAAAV-2014-CB	36640	\$5,000.00
CUFH-2014-CB 2014	Churches United for Fair Housing	Paid Scheduled: 12/9/2014 Paid: 12/22/2014	Both 1 & 2 check mailed 12/22/2014.	CUFH-2014-CB	36656	\$5,000.00
CCFE-2013-CB 2014	College & Community Fellowship	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	CCFE-2013-CB	36134	\$2,500.00
FDC-2014-CB 2014	Flatbush Development Corporation	Paid Scheduled: 3/6/2014 Paid: 3/13/2014	Both 1 & 2 check mailed 3/13/2014.	FDC-2014-CB	36244	\$5,000.00
JC-2013-CB 2014	Justice Committee	Paid Scheduled: 1/1/2014 Paid: 1/13/2014	Both 1 & 2 check mailed 1/13/2014.	JC-2013-CB	36135	\$5,000.00
NEDA-2014-CB 2014	New Economy Project	Paid Scheduled: 8/26/2014 Paid: 9/16/2014	Both 1 & 2 check mailed 9/16/2014.	NEDA-2014-CB	36530	\$500.00
PBPR-2014-CB 2014	Participatory Budgeting Initiative	Paid Scheduled: 6/16/2014 Paid: 6/24/2014	Both 1 & 2 check mailed 6/24/2014.	PBPR-2014-CB	36424	\$5,000.00
PTH-2013-CB 2014	Picture the Homeless	Paid Scheduled: 1/1/2014 Paid: 1/13/2014	Both 1 & 2 check mailed 1/13/2014.	PTH-2013-CB	36136	\$5,000.00
PTH-2014-CB-2 2014	Picture the Homeless	Paid Scheduled: 9/18/2014 Paid: 9/25/2014	Both 1 & 2 check mailed 9/25/2014. Reissued check mailed 12/9/2014.	PTH-2014-CB-2	36395/re issue 36654	\$5,000.00
YCC-2014-CB 2014	Real Affordability for All Coalition	Paid Scheduled: 10/27/2014 Paid: 11/3/2014	Both 1 & 2 check mailed 11/3/2014.	YCC-2014-CB	36609	\$5,000.00
						\$58,000.00
Small grants - Account 1 COs						
DMWA-2014-CO 2014	Damayan Migrant Workers Association	Paid Scheduled: 4/9/2014 Paid: 5/22/2014	1 check mailed 5/22/2014.	DMWA-2014-CO	36280	\$2,000.00
JWBSC-2014-CO 2014	Justice Will Be Served! Campaign	Paid Scheduled: 8/7/2014 Paid: 8/27/2014	1 check mailed 8/27/2014.	JWBSC-2014-CO	36520	\$2,000.00
						\$4,000.00
Small grants - Account 2 COs						
CHLD-2014-CO 2014	Cypress Hills Local Development Corporation	Paid Scheduled: 11/25/2014 Paid: 12/4/2014	2 check mailed 12/4/2014.	CHLD-2014-CO	36641	\$500.00
						\$500.00
Small grants - Account 1&2 COs						
CASAS-2014-CO 2014	Community Action for Safe Apartments	Paid Scheduled: 4/28/2014 Paid: 5/15/2014	Both 1 & 2 check mailed 5/15/2014.	CASAS-2014-CO	36321	\$4,855.00
HCLC-2013-CO 2014	Highbridge Community Life Center	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	HCLC-2013-CO	36082	\$2,500.00
MASA-2014-CO 2014	MASA-MexEd	Paid Scheduled: 4/9/2014 Paid: 6/5/2014	Both 1 & 2 check mailed 6/5/2014.	MASA-2014-CO	36282	\$5,000.00

2014 Grants Paid

MK-2014-CO 2014	Mekong	Paid Scheduled: 6/9/2014 Paid: 7/8/2014	Both 1 & 2 check mailed 7/8/2014.	MK-2014-CO	36434	\$2,000.00
YKAS-2014-CO 2014	MinKwon Center for Community Action	Paid Scheduled: 8/7/2014 Paid: 8/27/2014	Both 1 & 2 check mailed 8/27/2014.	YKAS-2014-CO	36518	\$5,000.00
PBPR-2014-CO 2014	Participatory Budgeting Initiative	Paid Scheduled: 4/9/2014 Paid: 4/21/2014	Both 1 & 2 check mailed 4/21/2014.	PBPR-2014-CO	36286	\$3,400.00
						\$22,755.00
Small grants - DDGs	Account 1					
BI-2014-D 2014	Brandworkers	Paid Scheduled: 5/20/2014 Paid: 5/22/2014	1 check mailed 5/22/2014.	BI-2014-D	36344	\$500.00
NFG-2014-D 2014	Neighborhood Funders Group	Paid Scheduled: 4/22/2014 Paid: 4/3/2014	1 MM hand delivered check 4/3/2014.	NFG-2014-D	36270	\$1,400.00
WJP-2014-D 2014	Worker's Justice Project	Paid Scheduled: 5/20/2014 Paid: 5/22/2014	1 check mailed 5/22/2014.	WJP-2014-D	36347	\$500.00
						\$2,400.00
Small grants - DDGs	Account 2					
YYF-2014-D 2014	New York City Youth Funders	Paid Scheduled: 3/6/2014 Paid: 3/19/2014	2 check mailed 3/19/2014.	YYF-2014-D	36247	\$1,000.00
YJJI-2013-D-2 2014	New York Juvenile Justice Initiative	Paid Scheduled: 1/1/2014 Paid: 1/27/2014	2 check mailed 1/27/2014.	YJJI-2013-D-2	36140	\$1,500.00
						\$2,500.00
Small grants - DDGs	Accounts 1&2					
ADH-2014-D 2014	Adhikaar for Human Rights and Social Justice	Paid Scheduled: 5/20/2014 Paid: 5/22/2014	Both 1 & 2 check mailed 5/22/2014.	ADH-2014-D	36343	\$500.00
CHLD-2014-D 2014	Cypress Hills Local Development Corporation	Paid Scheduled: 12/9/2014 Paid: 12/10/2014	Both 1 & 2 check mailed 12/10/2014.	CHLD-2014-D	36655	\$500.00
QCUA-2014-D 2014	Faith in New York	Paid Scheduled: 5/20/2014 Paid: 5/22/2014	Both 1 & 2 check mailed 5/22/2014.	QCUA-2014-D	36346	\$500.00
FC-2014-D 2014	Foundation Center, The	Paid Scheduled: 3/6/2014 Paid: 4/9/2014	Both 1 & 2 check mailed 4/9/2014.	FC-2014-D	36243	\$5,000.00
MRW-2014-D 2014	Make the Road New York	Paid Scheduled: 5/20/2014 Paid: 5/22/2014	Both 1 & 2 check mailed 5/22/2014.	MRW-2014-D	36345	\$500.00
MRW-2014-D-2 2014	Make the Road New York	Paid Scheduled: 7/16/2014 Paid: 7/16/2014	Both 1 & 2 check mailed 7/16/2014.	MRW-2014-D-2	36459	\$500.00
NYHS-2014-D 2014	New Yorkers for Health and Safety	Paid Scheduled: 4/9/2014 Paid: 6/9/2014	Both 1 & 2 check mailed 6/9/2014.	NYHS-2014-D	36285	\$5,000.00
PNY-2014-D 2014	Philanthropy New York	Paid Scheduled: 4/9/2014 Paid: 4/17/2014	Both 1 & 2 check mailed 4/21/2014.	PNY-2014-D	36283	\$5,000.00
						\$17,500.00
SOF	Account 2					

2014 Grants Paid

CFA-2014-SOF 2014	Community Food Advocates	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	2 Check mailed on 7/1/2014.	CFA-2014-SOF	36414	\$25,000.00
						\$25,000.00
SOF	Account 1&2					
NEDA-2014-SOF 2014	New Economy Project	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	Both 1 & 2 Check mailed on 7/1/2014.	NEDA-2014-SOF	36412	\$40,000.00
NICE-2014-SOF 2014	New Immigrant Community Empowerment	Paid Scheduled: 11/1/2014 Paid: 11/3/2014	Both 1 & 2 check mailed 11/3/2014.	NICE-2014-SOF	36600	\$45,000.00
YCC-2014-SOF 2014	Real Affordability for All Coalition	Paid Scheduled: 7/1/2014 Paid: 7/1/2014	Both 1 & 2 Check mailed on 7/1/2014.	YCC-2014-SOF	36413	\$40,000.00
SBRWA-2014-SOF 2014	Southern Bronx River Watershed Alliance	Paid Scheduled: 3/1/2014 Paid: 3/3/2014	Both 1 & 2 check mailed 3/3/2014.	SBRWA-2014-SOF	36225	\$40,000.00
						\$165,000.00
SICO	Account 2					
ACTO-2014-S 2014	African Communities Together	Paid Scheduled: 6/1/2014 Paid: 6/5/2014	2 check mailed 6/15/2014.	ACTO-2014-S	36349	\$4,300.00
BWB-2014-S 2014	Black Women's Blueprint	Paid Scheduled: 6/1/2014 Paid: 6/3/2014	2 check mailed 6/3/2014.	BWB-2014-S	36350	\$4,300.00
BMC-2014-S 2014	Brooklyn Movement Center	Paid Scheduled: 6/1/2014 Paid: 6/18/2014	2 check mailed 6/18/2014.	BMC-2014-S	36360	\$4,300.00
CUFH-2014-S 2014	Churches United for Fair Housing	Paid Scheduled: 6/1/2014 Paid: 7/8/2014	2 check mailed 7/8/2014.	CUFH-2014-S	36354	\$4,300.00
CCFE-2014-S 2014	College & Community Fellowship	Paid Scheduled: 6/1/2014 Paid: 6/3/2014	2 check mailed 6/3/2014.	CCFE-2014-S	36351	\$4,300.00
CASAS-2014-S 2014	Community Action for Safe Apartments	Paid Scheduled: 6/1/2014 Paid: 7/8/2014	2 check mailed 7/8/2014.	CASAS-2014-S	36361	\$4,300.00
CCY-2014-S 2014	Community Connections for Youth	Paid Scheduled: 6/1/2014 Paid: 7/14/2014	2 check mailed 7/14/2014.	CCY-2014-S	36352	\$4,300.00
CHLD-2014-S 2014	Cypress Hills Local Development Corporation	Paid Scheduled: 6/1/2014 Paid: 7/8/2014	2 check mailed 7/8/2014.	CHLD-2014-S	36353	\$4,300.00
FDC-2014-S 2014	Flatbush Development Corporation	Paid Scheduled: 6/1/2014 Paid: 7/8/2014	2 check mailed 7/8/2014.	FDC-2014-S	36355	\$4,300.00
JWBSC-2014-S 2014	Justice Will Be Served! Campaign	Paid Scheduled: 6/1/2014 Paid: 6/18/2014	2 check mailed 6/18/2014.	JWBSC-2014-S	36362	\$4,300.00
LWCE-2014-S 2014	Laundry Workers Center	Paid Scheduled: 6/1/2014 Paid: 7/9/2014	2 Virgilio Aran picked up check 7/9/2014.	LWCE-2014-s	36363	\$4,300.00
PBPR-2014-S 2014	Participatory Budgeting Initiative	Paid Scheduled: 6/1/2014 Paid: 6/18/2014	2 check mailed 6/18/2014.	PBPR-2014-S	36364	\$4,300.00
PTH-2014-S 2014	Picture the Homeless	Paid Scheduled: 6/1/2014 Paid: 7/8/2014	2 check mailed 7/8/2014.	PTH-2014-S	36357	\$4,300.00
RA-2014-S 2014	Riders Alliance	Paid Scheduled: 6/1/2014 Paid: 7/8/2014	2 check mailed 7/8/2014.	RA-2014-S	36365	\$4,300.00
RYTF-2014-S 2014	Rockaway Youth Task Force	Paid Scheduled: 6/1/2014 Paid: 6/18/2014	2 check mailed 6/18/2014.	RYTF-2014-S	36358	\$4,300.00
SBRWA-2014-S 2014	Southern Bronx River Watershed Alliance	Paid Scheduled: 6/1/2014 Paid: 6/25/2014	2 check mailed 6/25/2014.	SBRWA-2014-S	36366	\$4,300.00

2014 Grants Paid

SPG-2014-S 2014	VOCAL-NY	Paid Scheduled: 6/1/2014 Paid: 6/18/2014	2 check mailed 6/18/2014.	SPG-2014-S	36359	\$4,300.00
						\$73,100.00
						\$2,666,005.00

Program-related grants						
CBP	Accounts 1&2					
CRE-2014-CBP 2014	Community Resource Exchange	Paid Scheduled: 2/1/2014 Paid: 3/18/2014	Both 1 & 2 check mailed 3/18/2014.	CRE-2014-CBP	36182	\$80,000.00
LANY-2014-CBP 2014	Lawyers Alliance for New York	Paid Scheduled: 2/1/2014 Paid: 2/4/2014	Both 1 & 2 check mailed 2/4/2014.	LANY-2014-CBP	36183	\$30,000.00
						\$110,000.00
CBW	Accounts 1&2					
CUP-2014-CBW 2014	Center for Urban Pedagogy, The (CUP)	Paid Scheduled: 3/3/2014 Paid: 3/20/2014	Both 1 & 2 hand delivered to Mark Torrey 3/20/2014.	CUP-2014-CBW	36237	\$1,000.00
LANY-2014-CBW 2014	Lawyers Alliance for New York	Paid Scheduled: 4/9/2014 Paid: 4/14/2014	Both 1 & 2 check mailed 4/14/2014.	LANY-2014-CBW	36281	\$10,000.00
						\$11,000.00
COF	Accounts 1&2					
ANHD-2014-COF 2014	Association for Neighborhood and Housing Development	Paid Scheduled: 7/1/2014 Paid: 8/4/2014	Both 1 & 2 check picked up by Anne Troy 8/4/2014.	ANHD-2014-COF	36455	\$30,000.00
YIC-2014-COF 2014	New York Immigration Coalition	Paid Scheduled: 7/1/2014 Paid: 8/1/2014	Both 1 & 2 check mailed 8/1/2014.	YIC-2014-COF	36456	\$30,000.00
UJC-CDP-2013-COF 2014	Urban Justice Center - Community Development Project	Paid Scheduled: 1/1/2014 Paid: 1/2/2014	Both 1 & 2 check mailed 1/2/2014.	UJC-CDP-2013-COF	36139	\$5,000.00
						\$65,000.00
						\$186,000.00

New York Foundation
2014 Payables

<u>Ref. # and Fiscal Year</u>	<u>Grantee</u>	<u>Status/Date</u>	<u>Fund/Notes</u>	<u>AP Invoice</u>	<u>Check Number</u>	<u>Amount</u>
BFCO-5F-2014 2015	Brooklyn Food Coalition	Paid Scheduled 1/1/2015 Paid 2/5/2015	Both 1 & 2 check mailed 2/5/2015	BFCO-5F-2014-B	36665/reissu ed 36740	\$22,500 00
BMC-4-2014 2015	Brooklyn Movement Center	Paid Scheduled 1/1/2015 Paid. 2/10/2015	Both 1 & 2 check mailed 2/10/2015	BMC-4-2014-B	36666	\$22,500 00
RAPR-3-2014 2015	Center for Frontline Retail	Paid Scheduled 1/1/2015 Paid: 1/5/2015	1 check mailed 1/5/2015	RAPR-3-2014-B	36670	\$21,250 00
CHLD-3F-2014 2015	Cypress Hills Local Development Corporation	Paid Scheduled: 1/1/2015 Paid. 1/5/2015	Both 1 & 2 check mailed 1/5/2015	CHLD-3F-2014-B	36673	\$21,250 00
DMWA-2-2014 2015	Damayan Migrant Workers Association	Paid Scheduled 1/1/2015 Paid 1/5/2015	1 check mailed 1/5/2015	DMWA-2-2014-B	36674	\$20,000 00
QCUA-4-2014 2015	Faith in New York	Paid Scheduled: 1/1/2015 Paid 1/5/2015	Both 1 & 2 check mailed 1/5/2015	QCUA-1-2014-B	36676	\$20,000 00
GOLE-1-2014 2015	Good Old Lower East Side	Paid Scheduled 1/1/2015 Paid 1/5/2015	Both 1 & 2 check mailed 1/5/2015	GOLE-1-2014-B	36675	\$20,000 00
MK-3-2014 2015	Mekong	Scheduled Scheduled. 1/1/2015	Both 1 & 2 check mailed 3/24/2015	MK-3-2014-B	36669	\$21,250 00
MCRE-1-2014 2015	Metropolitan Council on Housing	Scheduled Scheduled 1/1/2015	Both 1 & 2 check mailed 3/30/2015	MCRE-1-2014-B	36668	\$20,000 00
YKAS-1-2014 2015	Minkwon Center for Community Action	Paid Scheduled 1/1/2015 Paid: 1/5/2015	Both 1 & 2 check mailed 1/5/2015	YKAS-1-2014-B	36678	\$20,000 00
YLPI-3F-2014 2015	New York Lawyers for the Public Interest	Paid Scheduled. 1/1/2015 Paid: 1/5/2015	Both 1 & 2 check mailed 1/5/2015	YLPI-3F-2014-B	36679	\$21,250 00
SVAC-1-2014 2015	Street Vendor Project	Paid Scheduled 1/1/2015 Paid 1/5/2015	1 check mailed 1/5/2015.	SVAC-1-2014-B	36671	\$20,000 00
UYC-1-2014 2015	Urban Youth Collaborative	Scheduled Scheduled: 1/1/2015	2 check mailed 3/5/2015	UYC-1-2014-B	36672	\$20,000 00
SPG-2-2014 2015	VOCAL-NY	Paid Scheduled 1/1/2015 Paid: 1/5/2015	1 check mailed 1/5/2015	SPG-2-2014-B	36677	\$20,000 00
ACTO-2-2014 2015	African Communities Together	Scheduled Scheduled 5/1/2015	Both 1 & 2			\$20,000 00
AAAY-1-2014 2015	Arab American Association of New York	Scheduled Scheduled: 5/1/2015	Both 1 & 2			\$20,000 00
BSCC-1F-2014 2015	Bridge Street Development Corporation	Scheduled Scheduled 5/1/2015	Both 1 & 2			\$20,000 00
CAAAV-1-2014 2015	CAAAV: Organizing Asian Communities	Scheduled Scheduled 5/1/2015	Both 1 & 2			\$20,000 00
SCJC-1F-2014 2015	Child Welfare Organizing Project	Scheduled Scheduled 5/1/2015	Both 1 & 2			\$20,000 00
CHARGE-3F-2014 2015	Coalition for Health Access to Reach Greater Equity	Scheduled Scheduled 5/1/2015	Both 1 & 2			\$21,250 00
AIP-3F-2014 2015	Coalition of Culturally and Linguistically Specific Organizations in Support of Education	Scheduled Scheduled. 5/1/2015	2			\$21,250 00
CCFE-3F-2014 2015	College & Community Fellowship	Scheduled Scheduled. 5/1/2015	Both 1 & 2			\$21,250 00
CCY-5F-2014 2015	Community Connections for Youth	Scheduled Scheduled. 5/1/2015	2			\$22,500 00

New York Foundation
2014 Payables

DSCY-1-2014 2015	Dignity in Schools Campaign-NY	Scheduled Scheduled 5/1/2015	2			\$20,000.00
FWC-4-2014 2015	Flushing Workers Center	Scheduled Scheduled 5/1/2015	1			\$22,500 00
LFLAD-4-2014 2015	LGBT Faith Leaders of African Descent	Scheduled Scheduled 5/1/2015	Both 1 & 2			\$22,500 00
MASA-3-2014 2015	MASA-MexEd	Scheduled Scheduled: 5/1/2015	Both 1 & 2			\$21,250 00
PBPRO-1-2014 2015	Participatory Budgeting Project	Scheduled Scheduled 5/1/2015	Both 1 & 2			\$20,000.00
RISE-1-2014 2015	Real Increase, Secured Earnings Project	Scheduled Scheduled 5/1/2015	Both 1 & 2			\$20,000.00
RYTF-2-2014 2015	Rockaway Youth Task Force	Scheduled Scheduled. 5/1/2015	2			\$20,000 00
SAS-3F-2014 2015	Streetwise and Safe	Scheduled Scheduled. 5/1/2015	2			\$21,250 00
WJP-2-2014 2015	Worker's Justice Project	Scheduled Scheduled: 5/1/2015	1			\$20,000 00
FURE-3F-2014 2015	Families United for Racial and Economic Equality	Scheduled Scheduled 6/16/2015	2			\$21,250 00
WJP-2-2014 2014	Worker's Justice Project	Paid Scheduled 11/1/2014 Paid 3/10/2015	1 check picked up by Ligia Gualpa 3/10/2015	WJP-2-2014	36783	\$20,000 00
CJ-2014-CO 2014	Common Justice	Paid Scheduled. 11/3/2014 Paid 1/13/2015	2 check mailed 1/13/2015.	CJ-2014-CO	36616	\$4,210 00
						\$709,210 00

Account 1 \$143,750.00
Account 2 \$146,250 00
Both \$415,000 00

Total Account1 351,250 00
Total Account 2 353,750.00
Community Organizaing 4,210 00