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Return of Private Foundation

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

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

2015

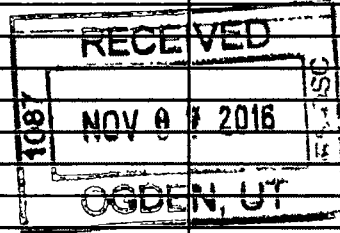
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation NEW YORK FOUNDATION		A Employer identification number 13-5626345
Number and street (or P O box number if mail is not delivered to street address) 10 EAST 34TH ST.	Room/suite	B Telephone number 212-594-8009
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 60,999,854.	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	1,785,959.			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	182.	182.		STATEMENT 1
4	Dividends and interest from securities	672,518.	672,518.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,428,920.			
b	Gross sales price for all assets on line 6a 11,603,815.				
7	Capital gain net income (from Part IV, line 2)		3,428,920.		
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	220,983.	220,983.	0.	STATEMENT 3
12	Total. Add lines 1 through 11	6,108,562.	4,322,603.	0.	
13	Compensation of officers, directors, trustees, etc	185,132.	18,513.	0.	166,619.
14	Other employee salaries and wages	444,213.	43,672.	0.	393,041.
15	Pension plans, employee benefits	102,730.	10,183.	0.	91,714.
16a	Legal fees STMT 4	15,605.	800.	0.	7,200.
b	Accounting fees STMT 5	69,396.	41,323.	0.	25,324.
c	Other professional fees STMT 6	360,384.	183,160.	0.	94,085.
17	Interest				
18	Taxes STMT 7	126,208.	4,399.	0.	41,088.
19	Depreciation and depletion	52,664.	5,266.	0.	
20	Occupancy	357,171.	35,717.	0.	323,340.
21	Travel, conferences, and meetings	30,506.	2,158.	0.	26,982.
22	Printing and publications				
23	Other expenses STMT 8	106,941.	9,321.	0.	97,256.
24	Total operating and administrative expenses. Add lines 13 through 23	1,850,950.	354,512.	0.	1,266,649.
25	Contributions, gifts, grants paid	3,253,656.			2,549,735.
26	Total expenses and disbursements. Add lines 24 and 25	5,104,606.	354,512.	0.	3,816,384.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,003,956.			
b	Net investment income (if negative, enter -0-)		3,968,091.		
c	Adjusted net income (if negative, enter -0-)			0.	

19 Received in
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		229,867.	1,443,211.	1,443,211.
	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		2,118,316.		
	c	Investments - corporate bonds				
	11	Investments - land, buildings and equipment basis ▶				
Liabilities		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 9	61,751,987.	59,126,668.	59,126,668.
	14	Land, buildings, and equipment: basis ▶	760,742.			
		Less: accumulated depreciation	STMT 10 ▶	378,592.	325,928.	325,928.
			434,814.	104,531.	104,047.	104,047.
	15	Other assets (describe ▶)	STATEMENT 11)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		64,583,293.	60,999,854.	60,999,854.
	17	Accounts payable and accrued expenses		52,322.	41,415.	
	18	Grants payable		709,210.	646,250.	
Net Assets or Fund Balances	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)		16,716.	23,500.	
	23	Total liabilities (add lines 17 through 22)		778,248.	711,165.	
		Foundations that follow SFAS 117, check here ▶ ☒				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		32,608,118.	30,696,284.	
	25	Temporarily restricted		28,796,927.	27,192,405.	
	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		63,805,045.	60,288,689.	
	31	Total liabilities and net assets/fund balances		64,583,293.	60,999,854.	

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	63,805,045.
2	Enter amount from Part I, line 27a	2	1,003,956.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	64,809,001.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	4,520,312.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,288,689.

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 11,603,815.		8,179,719.	3,428,920.

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			3,428,920.

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	3,428,920.
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))
2014	3,985,927.	64,494,351.	.061803
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

2 Total of line 1, column (d)	2	.379999
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	.076000
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	62,775,857.
5 Multiply line 4 by line 3	5	4,770,965.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,681.
7 Add lines 5 and 6	7	4,810,646.
8 Enter qualifying distributions from Part XII, line 4	8	3,816,384.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	79,362.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	79,362.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	79,362.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	56,312.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	27,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	83,812.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,450.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 4,450. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation 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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.NYF.ORG	X	
14 The books are in care of ► MARIA MOTTOLA Telephone no. ► 212-594-8009 Located at ► 10 EAST 34TH STREET, NEW YORK, NY ZIP+4 ► 10016		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015)	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 2015?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

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	185,132.	29,215.	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	128,944.	29,391.	0.
EDNA IRIARTE - 10 EAST 34TH STREET,	PROGRAM OFFICER			
NEW YORK, NY 10016	40.00	91,223.	12,712.	0.
ISABEL RIVERA - 10 EAST 34TH STREET,	GRANTS MGR			
NEW YORK, NY 10016	40.00	85,183.	12,723.	0.
MELISSA ELLISON - 10 EAST 34TH STREET, NEW YORK, NY 10016	OPERATIONS MGR			
	40.00	78,272.	9,874.	0.

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

0

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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
JOAN BYRON 235 BERKELEY PLACE APT 2, BROOKLYN, NY 11217	PROGRAM CONSULTING	67,634.
DAVIDSON KEMPNER INVESTOR SERVICES - 400 ATRIUM DRIVE 3RD FLOOR, SOMERSET, NJ 08873	INVESTMENT MANAGEMENT	67,092.
CLEARBROOK GLOBAL ADVISORS 825 3RD AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISOR	63,323.
SILCHESTER INTERNATIONAL INVESTORS - 780 THIRD AVENUE 42ND FLOOR, NEW YORK, NY 10017	INVESTMENT MANAGEMENT	58,291.

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.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	62,581,466.
b	Average of monthly cash balances	1b	688,318.
c	Fair market value of all other assets	1c	462,051.
d	Total (add lines 1a, b, and c)	1d	63,731,835.
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	63,731,835.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	955,978.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,775,857.
6	Minimum investment return. Enter 5% of line 5	6	3,138,793.

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	3,138,793.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	79,362.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	79,362.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,059,431.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,059,431.
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	3,059,431.

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	3,816,384.
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	3,816,384.
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	3,816,384.

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 (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,059,431.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	2,293,081.			
b From 2011	2,148,027.			
c From 2012	1,713,580.			
d From 2013	1,144,973.			
e From 2014	814,823.			
f Total of lines 3a through e	8,114,484.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	3,816,384.			
a Applied to 2014, 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 2015 distributable amount				3,059,431.
e Remaining amount distributed out of corpus	756,953.			
5 Excess distributions carryover applied to 2015 (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:	8,871,437.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	2,293,081.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,578,356.			
10 Analysis of line 9:				
a Excess from 2011	2,148,027.			
b Excess from 2012	1,713,580.			
c Excess from 2013	1,144,973.			
d Excess from 2014	814,823.			
e Excess from 2015	756,953.			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

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

2015

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 foundationCheck 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) (2015)

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 REHR ESTATE AND TRUST C/O MAGDALEN GAYNOR 10 BANK STREET WHITE PLAINS, NY 10606	\$ 380,959.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	SOLIDAGO FOUNDATION 150 MAIN STREET, SUITE 24 NORTHAMPTON, MA 01060	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	SCHERMAN FOUNDATION 218 EAST 18TH STREET NEW YORK, NY 10003	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	FORD FOUNDATION 1440 BROADWAY NEW YORK, NY 10018	\$ 800,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	HAGEDORN FOUNDATION 225 BRYANT AVENUE ROSLYN, NY 11576	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	MERTZ GILMORE FOUNDATION 218 EAST 18TH STREET NEW YORK, NY 10003	\$ 90,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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
7	SURDNA FOUNDATION 330 MADISON AVENUE #30 NEW YORK, NY 10017	\$ 150,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	M&T CHARITABLE FOUNDATION 1 FOUNTAIN PLAZA 12TH FL. BUFFALO, NY 14203	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
9	DEUTSCHE BANK AMERICAS FOUNDATION 60 WALL STREET NEW YORK, NY 10005	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
10	NEW YORK COMMUNITY TRUST 909 THIRD AVENUE NEW YORK, NY 10022	\$ 50,000.	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.)

Employer identification number

13-5626345

Part II

[illegible]

Name of organization

Employer identification number

NEW YORK FOUNDATION

13-5626345

Part III

Exclusively religious, charitable, etc., 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

Grantee	AP Invoice		Amount
Core Grants - Start-up grants (Account 1)			
Center for Frontline Retail	RAPR-3-2014-B	PC	\$21,250.00
Center for Frontline Retail	RAPR-4-2015	PC	\$21,250.00
Flushing Workers Center	FWC-4-2014-B	PC	\$22,500.00
Flushing Workers Center	FWC-5F-2015	PC	\$22,500.00
Laundry Workers Center	LWCE-2-2015	PC	\$20,000.00
Laundry Workers Center	LWCE-2-2015-B	PC	\$20,000.00
Red Umbrella Project	REDUP-3-2015	PC	\$20,000.00
Red Umbrella Project	REDUP-3-2015-B	PC	\$20,000.00
Worker's Justice Project	WJP-2-2014	PC	\$20,000.00
Worker's Justice Project	WJP-2-2014-B	PC	\$20,000.00
Worker's Justice Project	WJP-3-2015	PC	\$20,000.00
			\$227,500.00

Core Grants - Start-up grants (Account 2)			
Community Connections for Youth	CCY-5F-2014-B	PC	\$22,500.00
Release Aging People in Prison Campaign	RAPP-1-2015	PC	\$20,000.00
Rockaway Youth Task Force	RYTF-2-2014-B	PC	\$20,000.00
Rockaway Youth Task Force	RYTF-3-2015	PC	\$20,000.00
Ugnayan Youth for Justice and Social Change	UYJS-1-2015	PC	\$20,000.00

Ugnayan Youth for Justice and Social Change	UYJS-1-2015-B	PC	\$20,000.00
			\$122,500.00

Core Grants - Start-up grants (Accounts 1 & 2)			
African Communities Together	ACTO-2-2014-B	PC	\$20,000.00
African Communities Together	ACTO-3-2015	PC	\$20,000.00
Bangladeshi American Community Development & Youth Services	BACD-1-2015	PC	\$20,000.00
Brooklyn Food Coalition	BFCO-5F-2014-B	PC	\$22,500.00
Brooklyn Movement Center	BMC-4-2014-B	PC	\$22,500.00
Brooklyn Movement Center	BMC-5F-2015	PC	\$22,500.00
Faith in New York	QCUA-1-2014-B	PC	\$20,000.00
Faith in New York	QCUA-5F-2015	PC	\$20,000.00
LGBT Faith Leaders of African Descent	LFLAD-4-2014-B	PC	\$22,500.00
LGBT Faith Leaders of African Descent	LFLAD-5F-2015	PC	\$22,500.00
MASA-MexEd	MASA-3-2014-B	PC	\$21,250.00
MASA-MexEd	MASA-4-2015	PC	\$21,250.00
Mekong	MK-3-2014-B	PC	\$21,250.00
Mekong	MK-4-2015	PC	\$21,250.00
Queer Detainee Empowerment Project	QDEP-1-2015	PC	\$20,000.00
Queer Detainee Empowerment Project	QDEP-1-2015-B	PC	\$20,000.00
Riders Alliance	RA-3-2015	PC	\$20,000.00

Riders Alliance	RA-3-2015-B	PC	\$20,000.00	
				\$377,500.00

Core Grants - Project-specific (Account 1)				
Brandworkers	BI-1-2015	PC	\$20,000.00	
VOCAL-NY	SPG-2-2014-B	PC	\$20,000.00	
VOCAL-NY	SPG-3F-2015	PC	\$20,000.00	
				\$60,000.00

Core Grants - Project-specific (Account 2)				
Coalition of Culturally and Linguistically Specific Organizations in Support of Education	AIP-3F-2014-B	PC	\$21,250.00	
Community Food Advocates	CFA-1-2015	PC	\$20,000.00	
Dignity in Schools Campaign NY	DSCY-1-2014-B	PC	\$20,000.00	
Dignity in Schools Campaign NY	DSCY-2-2015	PC	\$20,000.00	
Families United for Racial and Economic Equality	FURE-3F-2014-B	PC	\$21,250.00	
Streetwise and Safe	SAS-3F-2014-B	PC	\$21,250.00	
Urban Youth Collaborative	UYC-1-2014-B	PC	\$20,000.00	
Urban Youth Collaborative	UYC-2-2015	PC	\$20,000.00	
				\$163,750.00

Core Grants - Project-specific (Accounts 1 & 2)				
Adhikaar for Human Rights and Social Justice	ADH-1-2015	PC	\$20,000.00	
Arab American Association of New York	AAAY-1-2014-B	PC	\$20,000.00	
Arab American Association of New York	AAAY-2-2015	PC	\$20,000.00	

Black Women's Blueprint	BWB-2-2015	PC	\$20,000.00
Black Women's Blueprint	BWB-2-2015-B	PC	\$20,000.00
Bridge Street Development Corporation	BSCC-1F-2014-B	PC	\$20,000.00
Bridge Street Development Corporation	BSCC-2-2015	PC	\$20,000.00
CAAAV: Organizing Asian Communities	CAAAV-1-2014-B	PC	\$20,000.00
CAAAV: Organizing Asian Communities	CAAAV-2-2015	PC	\$20,000.00
Chhaya Community Development Corporation	CHHA-1-2015	PC	\$20,000.00
Chhaya Community Development Corporation	CHHA-1-2015-B	PC	\$20,000.00
Child Welfare Organizing Project	SCJC-1F-2014-B	PC	\$20,000.00
Coalition for Health Access to Reach Greater Equity	CHARGE-3F-2014-B	PC	\$21,250.00
College & Community Fellowship	CCFE-3F-2014-B	PC	\$21,250.00
Community Action for Safe Apartments	CASAS-2-2015	PC	\$20,000.00
Community Action for Safe Apartments	CASAS-2-2015-B	PC	\$20,000.00
Community Voices Heard	CVH-1-2015	PC	\$20,000.00
Community Voices Heard	CVH-1-2015-B	PC	\$20,000.00
Cypress Hills Local Development Corporation	CHLD-3F-2014-B	PC	\$21,250.00
DRUM - Desis Rising Up & Moving	DRUM-1-2015	PC	\$20,000.00
New York City Environmental Justice Alliance	YEJA-1-2015	PC	\$20,000.00
New York Lawyers for the Public Interest	YLPI-3F-2014-B	PC	\$21,250.00
Participatory Budgeting Project	PBPRO-1-2014-B	PC	\$20,000.00

Participatory Budgeting Project	PBRO-2-2015	PC	\$20,000.00
Picture the Homeless	PTH-3F-2015	PC	\$20,000.00
Picture the Homeless	PTH-3F-2015-B	PC	\$20,000.00
Real Increase, Secured Earnings Project	RISE-1-2014-B	PC	\$20,000.00
Real Increase, Secured Earnings Project	RISE-2F-2015	PC	\$20,000.00
			\$565,000.00

Core Grants - General support (Account 1)			
Damayan Migrant Workers Association	DMWA-2-2014-B	PC	\$20,000.00
Street Vendor Project	SVAC-1-2014-B	PC	\$20,000.00
Street Vendor Project	SVAC-2-2015	PC	\$20,000.00
			\$60,000.00

Core Grants - General support (Accounts 1 & 2)			
Damayan Migrant Workers Association	DMWZ-3F-2015	PC	\$20,000.00
Good Old Lower East Side	GOLE-1-2014-B	PC	\$20,000.00
Good Old Lower East Side	GOLE-2-2015	PC	\$20,000.00
Metropolitan Council on Housing	MCRE-1-2014-B	PC	\$20,000.00
Metropolitan Council on Housing	MCRE-2-2015	PC	\$20,000.00
MinKwon Center for Community Action	YKAS-1-2014-B	PC	\$20,000.00
MinKwon Center for Community Action	YKAS-2-2015	PC	\$20,000.00
			\$140,000.00

Capacity Building Professionals (Accounts 1 & 2)			
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Community Resource Exchange	CRE-2015-CBP	PC	\$75,000.00	
Lawyers Alliance for New York	LANY-2015-CBP	PC	\$35,000.00	
				\$110,000.00

Capacity Building Workshops (Accounts 1 & 2)				
Association for Neighborhood and Housing Development	ANHD-2015-CBW	PC	\$22,200.00	
Center for Urban Pedagogy, The (CUP)	CUP-2015-CBW	PC	\$500.00	
Lawyers Alliance for New York	LANY-2015-CBW	PC	\$10,000.00	
North Star Fund	NSF-2015-CBW	PC	\$5,000.00	
				\$37,700.00

Community Organizing Field Support (Accounts 1 & 2)				
Advocacy Institute	AIN-2015-COF	PC	\$25,000.00	
Association for Neighborhood and Housing Development	ANHD-2015-COF	PC	\$30,000.00	
Building Movement Project	BMP-2015-COF	PC	\$21,000.00	
Center for Urban Pedagogy, The (CUP)	CUP-2015-COF	PC	\$30,000.00	
Urban Justice Center - Community Development Project	UJC-CDP-2015-COF	PC	\$30,000.00	
				\$136,000.00

Funder Collaboratives (Accounts 1 & 2)				
Fund for New Citizens, The	FNC-2015-FC	PC	\$25,000.00	
New York City Change Capital Fund	NOF-2015-FC	PC	\$50,000.00	
				\$75,000.00

Neighborhoods First Fund				
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Urban Justice Center - Community Development Project	UJC-CDP-2015-NFF-TA	PC	\$75,000.00	
				\$75,000.00

Small Grants Pool/Capacity Building (Account 1)				
Damayan Migrant Workers Association	DMWA-2015-CB	PC	\$5,000.00	
				\$5,000.00

Small Grants Pool/Capacity Building (Account 2)				
Community Food Advocates	CFA-2015-CB	PC	\$780.00	
Rockaway Youth Task Force	RYTF-2015-CB	PC	\$5,000.00	
Southern Bronx River Watershed Alliance	SBRWA-2015-CB	PC	\$5,000.00	
				\$10,780.00

Small Grants Pool/Capacity Building (Accounts 1 & 2)				
African Communities Together	ACTO-2015-CB	PC	\$5,000.00	
Black Women's Blueprint	BWB-2015-CB	PC	\$5,000.00	
Brooklyn Movement Center	BMC-2015-CB	PC	\$1,500.00	
Coalition for Health Access to Reach Greater Equity	CHARGE-2015-CB	PC	\$2,000.00	
College & Community Fellowship	CCFE-2015-CB	PC	\$5,000.00	
Faith in New York	QCUA-2015-CB-2	PC	\$790.00	
Good Old Lower East Side	GOLE-2015-CB	PC	\$2,000.00	
Mekong	MK-2015-CB	PC	\$5,000.00	
Metropolitan Council on Housing	MCRE-2015-CB	PC	\$4,395.00	
MinKwon Center for Community Action	YKAS-2015-CB	PC	\$5,000.00	
Participatory Budgeting Project	PBPRO-2015-CB	PC	\$5,000.00	

Picture the Homeless	PTH-2015-CB	PC	\$5,000.00	
Queer Detainee Empowerment Project	QDEP-2015-CB	PC	\$2,000.00	
Riders Alliance	RA-2015-CB	PC	\$4,650.00	
				\$52,335.00

Small Grants Pool/Community Organizing (Account 1)				
VOCAL-NY	SPG-2015-CO-2	PC	\$2,000.00	
				\$2,000.00

Small Grants Pool/Community Organizing (Account 2)				
Coalition of Culturally and Linguistically Specific Organizations in Support of Education	AIP-2015-CO	PC	\$5,000.00	
Common Justice	CJ-2014-CO	PC	\$4,210.00	
Dignity in Schools Campaign NY	DSCY-2015-CO	PC	\$4,000.00	
Streetwise and Safe	SAS-2015-CO	PC	\$2,000.00	
				\$15,210.00

Small Grants Pool/Community Organizing (Accounts 1 & 2)				
Brooklyn Movement Center	BMC-2015-CO	PC	\$2,000.00	
Center for Third World Organizing	CTWO-2015-CO	PC	\$5,000.00	
Child Welfare Organizing Project	SCJC-2015-CO	PC	\$5,000.00	
Community Voices Heard	CVH-2015-CO	PC	\$5,000.00	
Community Voices Heard	CVH-2015-CO-2	PC	\$2,000.00	
Cypress Hills Local Development Corporation	CHLD-2015-CO	PC	\$500.00	
Faith in New York	QCUA-2015-CB	PC	\$500.00	

Faith in New York	QCUA-2015-CO	PC	\$2,000.00	
Flatbush Development Corporation	FDC-2015-CO	PC	\$5,000.00	
LGBT Faith Leaders of African Descent	LFLAD-2015-CO	PC	\$2,000.00	
Mekong	MK-2015-CO	PC	\$2,000.00	
MinKwon Center for Community Action	YKAS-2015-CO	PC	\$1,950.00	
New York City Environmental Justice Alliance	YEJA-2015-CO	PC	\$2,000.00	
Queer Detainee Empowerment Project	QDEP-2015-CO	PC	\$1,000.00	
VOCAL-NY	SPG-2015-CO	PC	\$5,000.00	
				\$40,950.00

Small Grants Pool/DDG - Honorariums (Account 1)				
VOCAL-NY	SPG-2015-D	PC	\$500.00	
				\$500.00

Small Grants Pool/DDG - Honorariums (Accounts 1 & 2)				
Alliance for a Just Rebuilding	AJR-2015-D	PC	\$500.00	
Black Women's Blueprint	BWB-2015-D	PC	\$500.00	
Bridge Street Development Corporation	BSCC-2015-D	PC	\$500.00	
Brooklyn Movement Center	BMC-2015-D	PC	\$500.00	
Community Voices Heard	CVH-2015-D	PC	\$500.00	
Good Old Lower East Side	GOLE-2015-D	PC	\$500.00	
New Economy Project	NEDA-2015-D	PC	\$500.00	
New York City Environmental Justice Alliance	YEJA-2015-D	PC	\$500.00	

New York Immigration Coalition	YIC-2015-D	PC	\$500.00	
Picture the Homeless	PTH-2015-D	PC	\$500.00	
Riders Alliance	RA-2015-D	PC	\$500.00	
Center for Urban Pedagogy, The (CUP)	CUP-2015-D	PC	\$7,500.00	
Movement Strategy Center	MSCE-2015-D	PC	\$5,000.00	
Neighborhood Funders Group	NFG-2015-D	PC	\$5,000.00	
				\$23,000.00

Small Grants
Pool/Emergency Needs
(Accounts 1 & 2)

Adhikaar for Human Rights and Social Justice	ADH-2015-EN	PC	\$5,000.00	
				\$5,000.00

Strategic Opportunity Fund (Account 1)				
Fair Chance NYC	FACH-2015-SOF	PC	\$40,000.00	
				\$40,000.00

Strategic Opportunity Fund (Accounts 1 & 2)				
New York Coalition to Expand Voting Rights	YCEVR-2015-SOF	PC	\$40,000.00	
Real Affordability for All Coalition	YCC-2015-SOF	PC	\$50,000.00	
Stand for Tenant Safety	DOB-2015-SOF	PC	\$40,000.00	
				\$130,000.00

Summer Internship in Community Organizing/SICO (Account 2)				
African Communities Together	ACTO-2015-S	PC	\$5,770.00	
Brooklyn Movement Center	BMC-2015-S	PC	\$5,770.00	
Center for Frontline Retail	RAPR-2015-S	PC	\$5,770.00	

Community Action for Safe Apartments	CASAS-2015-S	PC	\$5,770.00	
Community Connections for Youth	CCY-2015-S	PC	\$5,770.00	
Community Voices Heard	CVH-2015-S	PC	\$5,770.00	
Cypress Hills Local Development Corporation	CHLD-2015-S	PC	\$5,770.00	
Damayan Migrant Workers Association	DMWA-2015-S	PC	\$5,770.00	
Faith in New York	QUCA-2015-S	PC	\$5,770.00	
MinKwon Center for Community Action	YKAS-2015-S	PC	\$5,770.00	
Picture the Homeless	PTH-2015-S	PC	\$5,770.00	
Riders Alliance	RA-2015-S	PC	\$5,770.00	
Ugnayan Youth for Justice and Social Change	UYJS-2015-S	PC	\$5,770.00	
				\$75,010.00
			\$2,549,735.00	\$2,549,735.00

STATEMENT 18

2015 Payables

Check Number	Grantee	Ref. # and Fiscal Year	Status/Date	Fund/Notes	AP Invoice	Amount
235	Center for Frontline Retail	RAPR-4-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	1 check mailed 1/4/2016	RAPR-4-2015-B	\$21,250.00
237	Release Aging People in Prison Campaign	RAPP-1-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	2 check mailed 1/4/2016	RAPP-1-2015-B	\$20,000.00
239	Bangladeshi American Community Development & Youth Services	BACD-1-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	Both 1 & 2 check mailed 1/4/2016	BACD-1-2015-B	\$20,000.00
234	Brooklyn Movement Center	BMC-5F-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	Both 1 & 2 check mailed 1/4/2016	BMC-5F-2015-B	\$22,500.00
243	Faith in New York	QCUA-5F-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	Both 1 & 2 check mailed 1/4/2016	QCUA-5F-2015-B	\$20,000.00
242	Mekong	MK-4-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	Both 1 & 2 check mailed 1/4/2016	MK-4-2015-B	\$21,250.00
244	VOCAL-NY	SPG-3F-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	1 check mailed 1/4/2016	SPG-3F-2015-B	\$20,000.00
247	Community Food Advocates	CFA-2-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	2 check mailed 1/4/2016	CFA-2-2015-B	\$20,000.00
238	Urban Youth Collaborative	UYC-2-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/20/2016	2 check mailed 1/4/2016	UYC-2-2015-B	\$20,000.00
245	New York City Environmental Justice Alliance	YEJA-1-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	Both 1 & 2 check mailed 1/4/2016	YEJA-1-2015-B	\$20,000.00
236	Street Vendor Project	SVAC-2-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	1 check mailed 1/4/2016	SVAC-2-2015-B	\$20,000.00
240	Damayon Migrant Workers Association	DMWA-3F-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	Both 1 & 2 check mailed 1/4/2016	DMWA-3F-2015-B	\$20,000.00
241	Good Old Lower East Side	GOLE-2-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	Both 1 & 2 check mailed 1/4/2016	GOLE-2-2015-B	\$20,000.00
246	Minkwon Center for Community Action	YKAS-2-2015 2016	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	Both 1 & 2 check mailed 1/4/2016	YKAS-2-2015-B	\$20,000.00
	Flushing Workers Center	FWC-5F-2015 2016	Scheduled Scheduled: 5/1/2016	1		\$22,500.00
	Worker's Justice Project	WJP-3-2015 2016	Scheduled Scheduled: 5/1/2016	1		\$20,000.00
	Rockaway Youth Task Force	RYTF-3-2015 2016	Scheduled Scheduled: 5/1/2016	2		\$20,000.00
	African Communities Together	ACTO-3-2015 2016	Scheduled Scheduled: 5/1/2016	Both 1 & 2		\$20,000.00

2015 Payables

LGBT Faith Leaders of African Descent	LFLAD-5F-2015 2016	Scheduled Scheduled: 5/1/2016	Both 1 & 2		\$22,500.00
MASA-MexEd	MASA-4-2015 2016	Scheduled Scheduled: 5/1/2016	Both 1 & 2		\$21,250.00
Brandworkers	BI-1-2015 2016	Scheduled Scheduled: 5/1/2016	1		\$20,000.00
Dignity in Schools Campaign-NY	DSCY-2-2015 2016	Scheduled Scheduled: 5/1/2016	2		\$20,000.00
Adhikaar for Human Rights and Social Justice	ADH-1-2015 2016	Scheduled Scheduled: 5/1/2016	Both 1 & 2		\$20,000.00
Arab American Association of New York	AAAY-2-2015 2016	Scheduled Scheduled: 5/1/2016	Both 1 & 2		\$20,000.00
Bridge Street Development Corporation	BSCC-2-2015 2016	Scheduled Scheduled: 5/1/2016	Both 1 & 2		\$20,000.00
CAAAV: Organizing Asian Communities	CAAAV-2-2015 2016	Scheduled Scheduled: 5/1/2016	Both 1 & 2		\$20,000.00
DRUM - Desis Rising Up & Moving	DRUM-1-2015 2016	Scheduled Scheduled: 5/1/2016	Both 1 & 2		\$20,000.00
Participatory Budgeting Project	PBRO-2-2015 2016	Scheduled Scheduled: 5/1/2016	Both 1 & 2		\$20,000.00
Real Increase, Secured Earnings Project	RISE-2F-2015 2016	Scheduled Scheduled: 5/1/2016	Both 1 & 2		\$20,000.00
Metropolitan Council on Housing	MCRE-2-2015 2016	Scheduled Scheduled: 5/1/2016	Both 1 & 2		\$20,000.00
Community Development Innovation Fund (2 grants)					\$611,250.00
					<u>\$35,000.00</u>
					\$646,250.00

NEW YORK FOUNDATION

Trustee List

2015

Marlene Provizer, Chair

Roger Schwed, Vice Chair

Sue Kaplan, Secretary

Gail Gordon, Treasurer

Rosa Alfonso-McGoldrick

Seth Borgos

Holly Delany Cole

Kerry-Ann Edwards

Carla Franklin

Stephen D. Heyman

Wayne Ho

Lillian Llambelis

Fitzgerald Miller

Mike Pratt

Victor Quintana

David Rivel

Gabriel Sayegh

Fatima Shama

Dawn Walker

John Weiler

Kyung Yoon

New York Foundation
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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		
Fiscal Year	Amount	Status/Date	AP Invoice	Check #	For citywide and neighborhood-specific technical assistance to communities engaged in planning and rezoning work related to Housing New York. Neighborhood-specific work is funded for East New York, Jerome Avenue, and East Harlem	Schedule Date	Amount	Status	Schedule Date	Type	Not es
2015	\$89,000.00	Paid Scheduled 12/5/2015 Paid. 12/21/2015	ANHD-2015-NFF-TA	224		12/5/2015	\$89,000 00	Paid	12/18/2015 6/6/2016	Contract Site Visit/Actual Grantee	12/14/2015
						ER NOT COMPLETE (ANHD-2015-NFF-TA) Report due 9/1/2016			9/1/2016	Final/Neighborhoods First Fund	
						9/1/2016			9/1/2016	Final Fiscal Report	

New York Foundation
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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	\$22,500.00	Paid Scheduled 7/1/2014 Paid* 7/15/2014	BFCO-5F-2014	36396		7/1/2014	\$22,500.00	Paid	7/8/2014 12/1/2014	Contract Interim Report		7/15/2014 1/21/2015
							1/1/2015	\$22,500.00	Paid	1/1/2015	Site Visit/Actual Grantee		2/6/2015
	2015	\$22,500.00	Paid Scheduled 1/1/2015 Paid. 2/5/2015	BFCO-5F-2014-B	36665/revised 36740		Grant spent (7/1/2014-11/30/2014)=\$22,500 ER NOT COMPLETE (BFCO-5F-2014) (awaiting fiscal report due 8/1/2015) Grant spent = \$40,000 ER COMPLETE (BFCO-5F-2014)	7/1/2015	Final Fiscal Report/REMIN DER		7/1/2015	Final Fiscal Report	7/1/2015
							8/1/2015			8/1/2015	Final Report		8/3/2015
							8/1/2015			8/1/2015	Final Fiscal Report		8/3/2015

New York Foundation
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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 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
Brooklyn Movement Center 375 Stuyvesant Avenue Brooklyn, NY 11233	2014	\$22,500.00	Paid	BMC-4-2014		7/1/2014	\$22,500.00	Paid	7/8/2014 12/1/2014	Contract Interim Report	1/29/2015 - IR emailed late letter	8/6/2014 1/30/2015
						1/1/2015	\$22,500.00	Paid	1/1/2015	Site Visit/Actual Grantee Final Report		2/10/2015
						Grant spent (amount and dates not specify) ER NOT COMPLETE (BMC-4-2014) (awaiting fiscal report due 8/1/2015)			4/1/2015 7/1/2015	Final Fiscal Report/REMIN DER		4/8/2015 7/1/2015
						ER NOT COMPLETE (BMC-4-2014) (awaiting Fiscal Report due 8/1/2015 - NOT RECEIVED)			8/1/2015	Final Fiscal Report		

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
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			
Brooklyn Movement Center 375 Stuyvesant Avenue Brooklyn, NY 11233	Fiscal Year	Amount	Status/Date	AP Invoice	Check #	To build a membership-led, direct-action, community-organizing group based in Bedford-Stuyvesant/Crown Heights	Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date
	2015	\$22,500.00	Paid Scheduled. 7/1/2015 Paid: 7/1/2015	BMC-5F-2015	37000		7/1/2015	\$22,500 00	Paid	7/15/2015	Contract		6/25/2015
							12/1/2015				Interim Report		11/6/2015
							3/24/2016	\$22,500 00	Paid		Site Visit/Actual	MM will do site visit	3/24/2016
	2016	\$22,500.00	Paid Scheduled. 1/1/2016 Paid. 1/4/2016	BMC-5F-2015-B	234		Grant amount spent not specify. ER NOT COMPLETE (BMC-SF-2015) (Awaiting Final Fiscal Report due 8/1/2016)			8/1/2016	Grantee Final Report		
										8/1/2016	Final Fiscal Report		

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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				
Center for Frontline Retail 140 West 31 Street, 2nd Floor New York, NY 10001	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	To build the power of New York City retail workers to improve wages and working conditions in the retail industry	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2014	\$21,250.00	Paid	RAPR-3-2014	36400		7/1/2014	\$21,250.00	Paid	7/8/2014 12/1/2014	Contract Interim Report		8/5/2014 12/16/2014
			Scheduled. 7/1/2014 Paid: 8/5/2014				1/1/2015	\$21,250.00	Paid		Site Visit/Actual Grantee	MM will do site visit. DONE.	2/24/2015
	2015	\$21,250.00	Paid	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)			4/1/2015 7/1/2015	Final Report Final Fiscal Report/REMINDER		4/1/2015 7/1/2015
			Scheduled 1/1/2015 Paid: 1/5/2015			Grant spent = \$42,500 ER COMPLETE (RAPR-3-2014)			8/1/2015	Final Fiscal Report			8/19/2015

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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			
Center for Frontline Retail 140 West 31 Street, 2nd Floor New York, NY 10001	Fiscal Year	Amount	Status/Date	AP Invoice	Check #	To build the power of New York City retail workers to improve wages and working conditions in the retail industry	Schedule Date	Amount	Status	Schedule Date	Type	Done Date
	2015	\$21,250.00	Paid 7/1/2015	RAPR-4-2015	37001		7/1/2015	\$21,250.00	Paid	7/15/2015	Contract Interim Report	7/8/2015
			Scheduled: 7/1/2015				1/1/2016	\$21,250.00	Paid	12/21/2015	- IR emailed late letter.	12/22/2015
	2016	\$21,250.00	Paid 7/9/2015	RAPR-4-2015-B	235		Grant spent = \$21,250.00 ER NOT COMPLETE (RAPR-4-2015) (Awaiting Final Fiscal Report due 8/1/2016)			1/1/2016	Site Visit/Actual Grantee Final Report	3/2/2016
			Paid: 1/1/2016				Grant spent = \$42,500 ER COMPLETE (RAPR-4-2015)			4/1/2016	Final report included with renewal request narrative (also due 4/1/2016.)	4/1/2016
			Paid: 1/4/2016							8/1/2016	Final Fiscal Report	8/1/2016

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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				
	Fiscal Year	Amount	Status/Date	AP Invoice	Check #		Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date
Center for New York City Neighborhoods 17 Battery Place, Suite 728 New York, NY 10004	2015	\$15,000 00	Paid Scheduled 12/14/2015 Paid 1/11/2016	CYN- 2015-FF	231	To conduct an analysis of the long-term housing affordability impacts of community land trust homeownership	12/14/2015	\$15,000 00	Paid	12/28/2015 1/1/2017	Contract Site Visit/Actual Grantee Final/Ford Foundation Final Fiscal Report		1/8/2016
								ER NOT COMPLETE (CYN-2015-FF) Report due 1/13/2017					

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Form 990PF (Part VII B Line 5C)
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			
	Fiscal Year	Amount	Status/Date	AP Invoice	Check #		Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date
Center for Popular Democracy 449 Troutman Street, Suite A Brooklyn, NY 11237	2015	\$105,000.00	Paid Scheduled: 7/1/2015 Paid 7/1/2015	CPD- 2015-FF- NFF	37006	To conduct a study on equal access and support for immigrants in the city's new workforce system	7/1/2015	\$105,000.00	Paid	6/30/2015 7/1/2016	Contract Site Visit/Actual Grantee Final Report Final Fiscal Report		6/25/2015
								ER NOT COMPLETE (CPD-2015-FF-NFF) Report not rcvd 7/15/2016					

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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				
Center for Urban Pedagogy, The (CUP) 232 Third Street, #D201 Brooklyn, NY 11215	Fiscal Year 2015	Amount \$39,000.00	Status/Date Paid Scheduled, 12/5/2015 Paid 12/21/2015	AP Invoice CUP-2015-NFF-TA	Check # 225	For citywide and neighborhood-specific technical assistance to communities engaged in planning and rezoning work related to Housing New York, Neighborhood-specific work is funded for East New York, Jerome Avenue, and East Harlem	Schedule Date 12/5/2015	Amount \$39,000.00	Notes	Status Paid	Schedule Date 12/18/2015 6/6/2016	Type Contract Site Visit/Actual Grantee Final Report Final Fiscal Report	Notes	Done Date 12/19/2015
							ER NOT COMPLETE (CUP-2015-NFF-TA) Report due 9/1/2016							

New York Foundation
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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			
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	Fiscal Year	Amount	Status/Date	AP Invoice	Check #	For a campaign to expand health-care access for New York City's low-income, immigrant Asian Pacific Islander community	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2014	\$21,250.00	Paid	CHARGE-3F-2014	36583		11/1/2014	\$21,250.00	Paid	11/14/2014	Contract		10/21/2014
			Scheduled 11/1/2014				4/1/2015			4/1/2015	Interim Report		4/1/2015
			11/3/2014				5/1/2015	\$21,250.00	Paid	5/1/2015	Site Visit/Actual		6/24/2015
	2015	\$21,250.00	Paid	CHARGE-3F-2014-B	36891		Grant spent (10/2013-2/2014) = \$18,782 ER NOT COMPLETE (CHARGE-3F-2014) (awaiting fiscal report due 12/1/2015)	11/1/2015			11/1/2015	Grantee Final Fiscal Report/REMI	
			Scheduled 5/1/2015			Grant spent = \$42,500 ER COMPLETE (CHARGE-3F-2014)	12/1/2015			12/1/2015	Final Fiscal Report		12/21/2015
			Paid 5/1/2015				12/1/2015			12/1/2015	Final Report		12/1/2015

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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			
Community Action for Safe Apartments c/o New Settlement Apartments 1512 Townsend Avenue Bronx, NY 10452	Fiscal Year	Amount	Status/Date	AP Invoice	Check #	For a tenant-led initiative seeking to end landlords' use of illegal rent overcharges, which threatens housing affordability	Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date
	2015	\$20,000.00	Paid	CASAS-2-2015	36746		3/1/2015	\$20,000 00	Paid	12/1/2014	Renewal Application		12/1/2014
			Scheduled: 3/1/2015				3/9/2015			3/1/2015	Contract Interim Report		8/3/2015
	2015	\$20,000 00	Paid	CASAS-2-2015-B	37073		9/1/2015	\$20,000 00	Paid	12/1/2015	Site Visit/Actual Grantee Final Report	MM will do site visit.	11/9/2015
			Scheduled 9/1/2015				12/1/2015				12/1/2015	Final report included with renewal request narrative also due 12/1/2015	12/1/2015
			Paid: 9/1/2015							4/1/2016	Renewal Application Final Fiscal Report		12/1/2015

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			
	Fiscal Year	Amount	Status/Date	AP Invoice	Check #			Schedule Date	Type	Notes	Done Date
Community Action for Safe Apartments c/o New Settlement Apartments 1512 Townsend Avenue Bronx, NY 10452	2015	\$70,000 00	Paid	CASAS-2015-FF-NFF	36981	To engage local residents and business owners in the Jerome Avenue rezoning process	Schedule Date 6/16/2015	Amount \$70,000 00	Status Paid		
			Scheduled 6/16/2015				ER NOT COMPLETE (CASAS-2015-FF-NFF) Report due 9/1/2016				
			Paid 6/29/2015								
								9/1/2016	Visit/Actual Grantee	Contract	6/27/2015
								9/1/2016	Final/Neighborhoods	Site	12/16/2015
								9/1/2016	First Fund	Final Fiscal Report	

New York Foundation
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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				
	Fiscal Year	Amount	Status/Date	AP Invoice	Check #		Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date
Community Voices Heard 115 East 106th Street, 3rd Floor New York, NY 10029	2015	\$120,000.00	Paid Scheduled 11/3/2015 Paid 12/11/2015	CVH-2015-FF-NFF	160	To build a neighborhood planning and community engagement connected to the East Harlem Rezoning Plan.	11/3/2015	\$120,000.00	Paid	11/17/2015 9/1/2016	Contract Final Fiscal Report		11/24/2015
								ER NOT COMPLETE (CVH-2015-FF-NFF) Report due 9/1/2016		12/5/2016	Final/Neighborhoods First Fund		

New York Foundation
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Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
	Fiscal Year	Amount	Status/Date	AP Invoice	Check #		Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date
Cypress Hills Local Development Corporation 625 Jamaica Avenue Brooklyn, NY 11208	2015	\$70,000.00	Paid Scheduled: 6/16/2015 Paid 6/24/2015	CHLD-2015-FF-NFF	36980	To organize local residents and other stakeholders to ensure that the rezoning process is equitable and fair	6/16/2015	\$70,000.00	Paid	6/16/2015	Contract Site Visit/Actual Grantee	Final/Neighborhoods First Fund Final Fiscal Report	6/27/2015
							ER NOT COMPLETE (CHLD-2015-FF-NFF) Report due 9/1/2016						

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
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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 2014	For a coalition of youth, parents, educators, and advocates working to end harsh disciplinary policies in New York City's schools.	Schedul Date 11/1/2014 Amount \$20,000.00 Status Paid	Schedul Date 7/15/2014 Type Site Visit/Potential Grantee Contract Interim Report Done Date 7/15/2014
	2014		Paid \$20,000.00	11/14/2014 4/1/2015
	2015		Grant spent (10/15/2014-3/15/2015)= \$33,183 ER NOT COMPLETE (DSCY-1-2014) (awaiting fiscal report due 12/1/2015)	10/22/2014 4/1/2015
	2015		Paid \$20,000.00	8/18/2015
	2015		Schedul Date 5/1/2015 Amount \$20,000.00 Status Paid	7/31/2015
			ER COMPLETE (DSCY-1-2014) Grant spent = \$40,000	Final report Included with renewal request narrative also due 8/1/2015
				11/1/2015 Final Fiscal Report/REMIN DER
				12/1/2015 Final Fiscal Report

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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				
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 #	For a coalition of youth, parents, educators, and advocates working to end harsh disciplinary policies in New York City's schools	Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date	
	2015	\$20,000.00	Paid Scheduled: 11/1/2015	DSCY-2-2015	137		11/1/2015	\$20,000.00	Paid	8/1/2015	Renewal Application Contract Interim Report			7/31/2015
			Paid: 11/2/2015				5/1/2016	\$20,000.00	Paid					10/20/2015 4/1/2016
	2016	\$20,000.00	Paid Scheduled: 5/1/2016	DSCY-2-2015-B	415		Grant amount spent through 3/2015 = \$20,262 ER NOT COMPLETE (DSCY-2-2015) (Awaiting Final Fiscal Report due 12/1/2016)			8/1/2016	Site Visit/Actual Grantee Final Report	Final report included with renewal request narrative, also due 8/1/2016	8/2/2016	
			Paid: 5/2/2016				8/1/2016 12/1/2016				Renewal Application Final Fiscal Report			8/2/2016

New York Foundation
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Form 990PF (Part VII B Line 5C)
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Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
Flushing Workers Center P.O. Box 528119 Flushing, NY 11355	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	For a workers' center, led by immigrant low-wage workers	Scheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date	
	2014	\$22500.00	Paid	FWC-4-2014	36584/reissued 36657		11/1/2014	\$22,500.00	Paid	11/14/2014	Contract	11/19/2014 - IR emailed	11/19/2014	
			Scheduled: 11/1/2014 Paid: 11/19/2014								4/1/2015	Interim Report		4/5/2015
	2015	\$22500.00	Paid	FWC-4-2014-B	36892		Grant spent (11/2014 to 3/2015) = \$22,500 ER NOT COMPLETE (FWC-4-2014) (awaiting fiscal report due 12/1/2015)	5/1/2015			5/1/2015	Site Visit/Actual		7/10/2015
			Scheduled 5/1/2015 Paid: 5/1/2015				Grant spent = \$45,000 ER COMPLETE (FWC-4-2014)	8/1/2015			8/1/2015	Final Report	Final report included with renewal request narrative, also due 8/1/2015.	7/31/2015
										11/1/2015	Final Fiscal Report/REMI		11/6/2015	
										12/1/2015	Final Fiscal Report		12/3/2015	

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
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			
Flushing Workers Center P.O. Box 528119 Flushing, NY 11355	Fiscal Year 2015	Amount \$22,500.00	Status/Date Paid Scheduled. 11/1/2015	AP Invoice FWC-5F-2015	Check # 134	For a workers' center, led by immigrant low-wage workers	Schedule Date 11/1/2015	Amount \$22,500.00	Status Paid		

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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			
Fiscal Year	Amount	Status/Date	AP Invoice	Check #		Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date
2015	\$109,000.00	Paid Scheduled 12/5/2015 Paid 12/21/2015	HSC-2015-NFF-TA	226	For citywide and neighborhood-specific technical assistance to communities engaged in planning and rezoning work related to Housing New York. Neighborhood-specific work is funded for East New York, Jerome Avenue, and East Harlem.	12/5/2015	\$109,000.00	Paid	12/18/2015 6/6/2016	Contract Site Visit/Actual Grantee Final Report Final Fiscal Report		12/14/2015
							ER NOT COMPLETE (HSC-2015-NFF-TA) Report due 9/1/2016		9/1/2016 9/1/2016			

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Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
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Grantee	Date Grant Appropriated & Payment Dates	Purpose of Grant	Amount Expended by Grantee	Date of Grantees Report & Summary of Information Received or Requested from Grantee
Laundry Workers Center 330 West 38th Street, Suite 908 New York, NY 10018	Fiscal Year 2015	To empower low-income, minority, and immigrant communities through transformative organizing, education, civic participation, and policy advocacy initiatives	Schedule Date 3/1/2015	Schedule Date 12/1/2014
	Amount \$20,000.00		Status Paid	Type Renewal
	Status/Date Paid 3/1/2015		Amount \$20,000.00	Notes Application
	AP Invoice LWCE-2-2015		Paid 9/1/2015	Contract Interim Report
2015	Amount \$20,000.00		Grant spent = \$40,000 ER COMPLETE (LWCE-2-2015)	Site Visit/Actual Grantee Final Report
	Status/Date Paid 9/1/2015			KR will do site visit.
	AP Invoice LWCE-2-2015-B			Final report included with renewal request narrative also due 12/1/2015.
	Amount \$20,000.00			Final report included with renewal request narrative also due 12/1/2015.
				Renewal Application Final Fiscal Report
				12/1/2015 4/1/2016
				12/1/2015 3/31/2016

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Form 990PF (Part VII B Line 5C)
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Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
Pratt Center for Community Development 200 Willoughby Avenue Brooklyn, NY 11205	Fiscal Year	Amount	Status/Date	AP Invoice	Check #	For citywide and neighborhood-specific technical assistance to communities engaged in planning and rezoning work related to Housing New York Neighborhood-specific work is funded for East New York, Jerome Avenue, and East Harlem	Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date	
	2015	\$49,000.00	Paid Scheduled: 12/5/2015 Paid: 12/21/2015	PIC-2015-NFF-TA	227		12/5/2015	\$49,000.00	Paid	12/18/2015 6/6/2016	Contract Site Visit/Actual Grantee Final Report Final Fiscal Report			12/16/2015
							ER NOT COMPLETE (PIC-2015-NFF-TA) Report due 9/1/2016							

New York Foundation
Schedule Detailing Exercise of Expenditure Responsibility
Form 990PF (Part VII B Line 5C)
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				
Queer Detainee Empowerment Project 601 West 26th Street Office #325, Mailbox #222 Brooklyn, NY 10001	Fiscal Year	Amount	Status/Date	AP Invoice	Check #	For an organization that provides services, advocacy and organizing support for queer, transgender, and HIV positive documented and undocumented immigrants.	Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date	
	2015	\$20,000.00	Paid Scheduled: 3/1/2015 Paid: 3/2/2015	QDEP-1-2015	36748		3/1/2015	\$20,000 00	Paid	12/2/2014	Site Visit/Potential Grantee		12/2/2014	
	2015	\$20,000.00	Paid Scheduled 9/1/2015 Paid: 9/22/2015	QDEP-1-2015-B	37075		8/1/2015			12/18/2014	Additional Information Requested		12/18/2014	
	Grant amount spent not specified ER NOT COMPLETE (QDEP-1-2015) (Awaiting Final Fiscal Report due 4/1/2016)						3/9/2015				Contract Interim Report	8/12/2015 - EI will send email. DONE	3/1/2015 9/8/2015	
							9/1/2015				Site Visit/Actual Grantee		12/14/2015	
							12/1/2015				Final Report	Final report included with renewal request narrative also due 12/1/2015	12/9/2015	
							12/1/2015				Renewal Application		12/14/2015	
							4/1/2016				Final Fiscal Report			

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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)			5/1/2015	Site Visit/Actual Grantee			5/15/2016
	2015	\$20000 00	Paid 5/1/2015	RISE-1-2014-B	36867		8/1/2015	ER NOT COMPLETE (RISE-1-2014) (Final Fiscal report due 12/1/2015 - NOT RECEIVED)			Final Report		Final report included with renewal request narrative also due 8/1/2015	7/30/2015
							11/1/2015			11/1/2015	Final Fiscal Report/REMIND ER		11/6/2016	
							12/1/2015			12/1/2015	Final Fiscal Report		8/5/2016	

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Form 990PF (Part VII B Line 5C)
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
Real Increase, Secured Earnings Project c/o National Mobilization Against Sweatshops P.O. Box 130293 New York, NY 10013-0095	Fiscal Year 2015	For a collaborative project to strengthen labor-law enforcement for low-wage workers	Schedule Date 11/1/2015	Schedule Date 11/16/2015
			Amount \$20,000.00	Type Contract Interim Report
			Status Paid	Notes 5/3/2016 - IR emailed late letter
			Paid: 11/1/2015	Done Date 11/12/2015
	2016		Amount \$20,000.00	5/1/2016
			Status Paid	Site Visit/Actual Grantee
			Paid: 11/16/2015	Final Fiscal Report
			Grant amount spent not specified ER NOT COMPLETE (RISE-2F-2015) (Awaiting Final Fiscal Report due 12/1/2016)	Final Report

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Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee				
Release Aging People In Prison Campaign 2090 Adam Clayton Powell, Jr Bld., Suite 200 c/o The Correctional Association of New York New York, NY 10027	Fiscal Year	Amount	Status/Date	AP Invoice	Check #	For a campaign to increase the release rate of elderly incarcerated people in New York State prisons	Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date	
	2015	\$20,000 00	Paid Scheduled: 7/1/2015	RAPP-1- 2015	37004		7/1/2015	\$20,000.00	Paid	4/1/2015	Site Visit/Potential Grantee	SV done by EI	3/11/2015	3/11/2015
			Paid								4/16/2015	Additional Information		4/16/2015
	2016	\$20,000.00	Paid Scheduled: 1/1/2016 Paid: 1/4/2016	RAPP-1- 2015-B	237			Grant amount spent = \$31,400.00 ER NOT COMPLETE (RAPP-1-2015) (Awaiting Final Fiscal Report due 8/1/2016)			7/15/2015 12/1/2015	Requested Contract Interim Report		6/9/2015 12/15/2015
								1/1/2016			4/1/2016	Site Visit/Actual Grantee	EI will do site visit	3/9/2016
											Final Report	Final report included with renewal request narrative (also due 4/1/2016)	4/1/2016	
							8/1/2016				Final Fiscal Report			

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Schedule Detailing Exercise of Expenditure Responsibility
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Grantee	Date Grant Appropriated & Payment Dates	Purpose of Grant	Amount Expended by Grantee	Date of Grantees Report & Summary of Information Received or Requested from Grantee
Riders Alliance 121 Sixth Avenue, 6th Floor New York, NY 10013	Fiscal Year 2015 Amount \$20,000.00 Status/Date Paid Scheduled 3/1/2015 Paid 3/2/2015 Amount \$20,000.00 Status/Date Paid Scheduled 9/1/2015 Paid 9/1/2015	To organize transit riders, with an emphasis on the communities of Bedford-Stuyvesant and Crown Heights in Brooklyn and Sunnyside and Long Island City in Queens	Schedule Date 3/1/2015 Amount \$20,000 00 Status Paid Schedule Date 9/1/2015 Amount \$20,000 00 Status Paid Grant amount spent = \$40,000 ER COMPLETE (RA-3-2015)	Schedule Date 12/1/2014 Type Renewal Done Date 12/1/2014 Schedule Date 3/9/2015 Type Application Contract 3/1/2015 Schedule Date 8/1/2015 Type Interim Report 7/31/2015 Schedule Date 9/1/2015 Type Site Visit/Actual KR will do site visit 10/15/2015 Schedule Date 12/1/2015 Type Final Report Final report included with renewal request narrative also due 12/1/2015 Schedule Date 12/1/2015 Type Renewal Application Final Fiscal Report 12/1/2015 Schedule Date 4/1/2016 Type Final Report 4/1/2016

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Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee				
Rockaway Youth Task Force 1920 Mott Avenue, 2nd Floor, Suite #4 Far Rockaway, NY 11691	Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	To create a community of civically engaged youth in the Rockaways	cheduled Date	Amount	Status	Scheduled Date	Type	Notes	Done Date
	2014	\$20000.00	Paid 11/1/2014	RYTF-2-2014	36588		11/1/2014	\$20,000 00	Paid	11/14/2014 4/1/2015	Contract Interim Report		10/27/2014 4/1/2015
			Scheduled 11/1/2014				5/1/2015	\$20,000 00	Paid	5/1/2015	Site Visit/Actual Grantee	MM will do site visit DONE	6/11/2015
			Paid 11/3/2014					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	7/31/2015
	2015	\$20000 00	Paid 5/1/2015	RYTF-2-2014-B	36893			Grant spent = \$40,000 ER COMPLETE (RYTF-2-2014) RCVD. 501 (c)(3) EIN: 45-4926515		11/1/2015	Final Fiscal Report/REMIND ER		11/6/2015
			Paid. 5/1/2015				12/1/2015			Final Fiscal Report		12/1/2015	

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Grantee	Date Grant Appropriated & Payment Dates				Purpose of Grant	Amount Expended by Grantee			Date of Grantees Report & Summary of Information Received or Requested from Grantee			
Fiscal Year	Amount	Status/Date	AP Invoice	Check Number	To support its advocacy work on behalf of street vendors	Scheduled Date	Amount	Status	Type	Notes	Scheduled Date	Done Date
Street Vendor Project 40 Rector Street, 9th Floor New York, NY 10006	2014	\$20000 00	Paid Scheduled: 7/11/2014 Paid 7/11/2014	SVAC-1-2014 36401		7/11/2014	\$20,000 00	Paid	Site Visit/Potential Grantee	EI will do site visit	3/18/2014	3/18/2014
						1/1/2015	\$20,000 00	Paid	Contract Interim Report	SV done b EI 2/26/2015.	6/17/2014 11/25/2014	6/17/2014 11/25/2014
						(Grant spent (amount and dates not specify) ER NOT COMPLETE (SVAC-1-2014) (awaiting fiscal report due 8/1/2015))			Site Visit/Actual Grantee	SV done b EI 2/26/2015.	1/1/2015	2/26/2015
						(Grant spent = \$40,000 ER COMPLETE (SVAC-1-2014))			Final Report	Final Fiscal Report/REMINDER	4/1/2015 7/1/2015	4/1/2015 7/1/2015
						8/1/2015			Final Fiscal Report		8/1/2015	7/27/2015

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Grantee	Date Grant Appropriated & Payment Dates	Purpose of Grant	Amount Expended by Grantee	Date of Grantees Report & Summary of Information Received or Requested from Grantee
Street Vendor Project 40 Rector Street, 9th Floor New York, NY 10006-1705	Fiscal Year 2015 2016 Amount \$20,000.00 \$20,000.00 Status/Date Paid Scheduled: 7/1/2015 Paid. 7/1/2015 Paid Scheduled: 1/1/2016 Paid. 1/4/2016 AP Invoice SVAC-2- 2015 SVAC-2- 2015-B Check # 37003 236	To support its advocacy work on behalf of street vendors	Schedule Date 7/1/2015 1/1/2016 Amount \$20,000.00 \$20,000.00 Status Paid Paid Grant amount spent not specified. ER NOT COMPLETE (SVAC-2-2015) (Awaiting Final Fiscal Report due 8/1/2016)	Schedule Date 7/15/2015 12/1/2015 1/1/2016 4/1/2016 8/1/2016 Type Contract Interim Report Site Visit/Actual Grantee Final Report Final Fiscal Report Notes EI will do site visit Final report included with renewal request narrative (also due 4/1/2016.) Done Date 6/17/2015 11/23/2015 3/1/2016 4/1/2016

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Grantee	Date Grant Appropriated & Payment Dates					Purpose of Grant	Amount Expended by Grantee		Date of Grantees Report & Summary of Information Received or Requested from Grantee						
Tri-State Transportation Campaign 350 West 31st Street, Suite 802 New York, NY 10001	Fiscal Year	Amount	Status/Date	AP Invoice	Check #	To advance a statewide highway removal campaign to rework land use patterns	Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date		
	2015	\$20,000.00	Paid	TSTC- 2015-FF	232		12/14/2015	\$20,000.00	Paid	12/28/2015	Contract			1/15/2016	
			Scheduled	12/14/2015							1/1/2017	Site			
			Paid								1/13/2017	Visit/Actual Grantee			
			Paid. 1/15/2016								1/13/2017	Final/Ford Foundation			
							ER NOT COMPLETE (TSTC -2015-FF) Report due 1/13/2017			1/13/2017	Final Fiscal Report				

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Grantee	Date Grant Appropriated & Payment Dates	Purpose of Grant	Amount Expended by Grantee	Date of Grantees Report & Summary of Information Received or Requested from Grantee
Ugandan Youth for Justice and Social Change 72-18 Roosevelt Avenue Jackson Heights, NY 11372	Fiscal Year 2015 Amount \$20,000.00 Status/Date Paid 3/1/2015 AP Invoice UYJS-1-2015 Check # 36750	To enable Filipino youth to organize for economic, racial, immigrant and economic justice	Schedule Date 3/1/2015 Amount \$20,000.00 Status Paid	Schedule Date 12/1/2014 Type Site Visit/Potential Grantee Done Date 12/1/2014
	Amount \$20,000.00 Status/Date Paid 3/2/2015 AP Invoice UYJS-1-2015-B Check # 37077		Grant amount spent = \$19,800.00 ER NOT COMPLETE (UYJS-1-2015) (Awaiting Final Fiscal Report due 4/1/2016)	Schedule Date 12/18/2014 Type Additional Information Requested Done Date 12/18/2014
	Amount \$20,000.00 Status/Date Paid 9/1/2015 AP Invoice UYJS-1-2015-B Check # 37077		Grant amount spent = \$19,800.00 ER NOT COMPLETE (UYJS-1-2015) (Awaiting Final Fiscal Report due 4/1/2016)	Schedule Date 3/9/2015 Type Contract Done Date 3/1/2015
	Amount \$20,000.00 Status/Date Paid 9/1/2015 AP Invoice UYJS-1-2015-B Check # 37077		Grant amount spent = \$19,800.00 ER NOT COMPLETE (UYJS-1-2015) (Awaiting Final Fiscal Report due 4/1/2016)	Schedule Date 9/1/2015 Type Site Visit/Actual Grantee Done Date 11/3/2015
	Amount \$20,000.00 Status/Date Paid 9/1/2015 AP Invoice UYJS-1-2015-B Check # 37077		Grant amount spent = \$19,800.00 ER NOT COMPLETE (UYJS-1-2015) (Awaiting Final Fiscal Report due 4/1/2016)	Schedule Date 12/1/2015 Type Final Report Done Date 12/1/2015
			Schedule Date 12/1/2015 Amount \$20,000.00 Status Paid	Schedule Date 12/1/2015 Type Renewal Application Done Date 12/1/2015
			Schedule Date 4/1/2016 Amount \$20,000.00 Status Paid	Schedule Date 4/1/2016 Type Final Fiscal Report Done Date 12/1/2015

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Grantee	Date Grant Appropriated & Payment Dates	Purpose of Grant	Amount Expended by Grantee	Date of Grantees Report & Summary of Information Received or Requested from Grantee
Urban Youth Collaborative c/o Annenberg Institute for School Reform 233 Broadway, Suite 720 New York, NY 10279	Fiscal Year 2014	Amount \$20,000.00	Status/Date Paid 7/1/2014	Schedul Date 4/7/2014
		Status/Date Paid 7/1/2014	Amount \$20,000.00	Status Paid
	2015	Amount \$20,000.00	Status/Date Paid 7/1/2014	Schedul Date 1/1/2015
		Status/Date Paid 7/1/2014	Amount \$20,000.00	Status Paid
	2015	Amount \$20,000.00	Status/Date Paid 7/1/2014	Schedul Date 1/1/2015
		Status/Date Paid 7/1/2014	Amount \$20,000.00	Status Paid
		Status/Date Paid 7/1/2014	Amount \$20,000.00	Status Paid
		Status/Date Paid 7/1/2014	Amount \$20,000.00	Status Paid
		Status/Date Paid 7/1/2014	Amount \$20,000.00	Status Paid
		Status/Date Paid 7/1/2014	Amount \$20,000.00	Status Paid

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 #			Schedule Date	Type	Notes	Done Date
Urban Youth Collaborative c/o Annenberg Institute for School Reform 233 Broadway, Suite 720 New York, NY 10279	2015	\$20,000.00	Paid Scheduled: 7/1/2015	UYC-2-2015	37005	Schedule Date	Status	7/1/2015	Contract Interim Report	12/21/2015 - IR emailed late letter	6/11/2015 1/8/2016
	2016	\$20,000.00	Paid Paid: 7/1/2015	UYC-2-2015-8	238	1/1/2016	Paid	1/1/2016	Site Visit/Actual Grantee Final Report	KR will do site visit	3/15/2016
			Scheduled 1/1/2016			Grant amount spent 6/1/2015 – 12/1/2015 = \$ 20,000		4/1/2016		Final report included with renewal request narrative (also due 4/1/2016.)	4/1/2016
			Paid 1/20/2016			ER NOT COMPLETE (UYC-2-2015) (Awaiting Final Fiscal Report due 8/1/2016)					
						Grant spent = \$40,000 ER COMPLETE (UYC-2-2015)		8/1/2016	Final Fiscal Report		8/2/2016

New York Foundation
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 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 11372	2014	\$20000 00	Paid	WJP-2-2014	36783	11/1/2014	\$20,000 00	Paid	11/14/2014	Contract	1/26/2015 - EI emailed Lupa 11/20/2014 - Leave open 11/19/2014 - IR emailed	3/10/2015
			Scheduled. 11/1/2014 Paid 3/10/2015				Grant spent (October 1, 2014 - March 31, 2015) = \$16,149 ER NOT COMPLETE (UYC-1-2014) (awaiting fiscal report due 12/1/2015)					
	2015	\$20000 00	Paid	WJP-2-2014-B	36868		Grant spent = \$40,000 ER COMPLETE (WJP-2-2014)		4/1/2015	Interim Report		4/8/2015
			Scheduled. 5/1/2015 Paid 5/1/2015						5/1/2015	Site Visit/Actual Grantee		7/23/2015
									8/1/2015	Final Report	Final report included with renewal request narrative, also due 8/1/2015	8/11/2015
									11/1/2015	Final Fiscal Report/REMINDE R		11/6/2015
									12/1/2015	Final Fiscal Report		4/1/2016

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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							
Worker's Justice Project P.O. Box 720009 Jackson Heights, NY 11372	Fiscal Year 2015	Amount \$20,000.00	Status/Date Paid 11/1/2015	AP Invoice WJP-3-2015	Check # 136	Schedule Date 11/1/2015	Amount \$20,000.00	Status Paid	Schedule Date 11/16/2015 4/1/2016	Type Contract Interim Report	Notes El granted extension, will submit report by 4/15/2016 - IR	Done Date 11/18/2015 7/25/2016	
	2016	\$20,000.00	Scheduled 11/18/2015 Paid. 11/1/2015						Grant amount spent = \$20,000 ER NOT COMPLETE (WJP-3-2015) (Awaiting Final Fiscal Report due 12/1/2016)	Site Visit/Actual Grantee Final Report		7/26/2016 8/2/2016	
			Scheduled 5/1/2016										
						</							

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 #		Schedule Date	Amount	Status	Schedule Date	Type	Notes	Done Date
Youth Ministries for Peace and Justice 1384 Stratford Avenue Bronx, NY 10472	2015	\$100,000.00	Paid	SBRWA-2015--FF-NFF	161	To advocate for transforming the Sheridan Expressway corridor with an improved transportation network and affordable housing, economic development and open space.	11/3/2015	\$100,000.00	Paid	11/17/2015	Contract		11/28/2015
			Scheduled: 11/3/2015							12/1/2016	Site Visit/Actual Grantee		
			Paid: 12/1/2015							12/5/2016	Final/Ford Foundation		
										12/5/2016	Final Fiscal Report		

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 WINTERGREEN		P	VARIOUS	VARIOUS
b FIRST EAGLE		P	VARIOUS	VARIOUS
c SILCHESTER		P	VARIOUS	VARIOUS
d WELLINGTON		P	VARIOUS	VARIOUS
e CEBERUS		P	VARIOUS	VARIOUS
f CEBERUS II		P	VARIOUS	VARIOUS
g CEBERUS SPV		P	VARIOUS	VARIOUS
h DAVIDSON KEMPNER		P	VARIOUS	VARIOUS
i VANGUARD STOCK MARKET INDEX		P	VARIOUS	VARIOUS
j VANGUARD HIGH DIVIDEND		P	VARIOUS	VARIOUS
k VANGUARD SHORT TERM BOND INDEX		P	VARIOUS	VARIOUS
l VANGUARD BOND INDEX		P	VARIOUS	VARIOUS
m ANGELO GORDON SUPER FUND		P	VARIOUS	VARIOUS
n OAKTREE SENIOR LOAN FUND		P	VARIOUS	VARIOUS
o THIRD AVENUE		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 1,850,060.		1,401,876.	448,184.
b 305,874.		69,674.	236,200.
c 558,290.		154,273.	404,017.
d 500,000.		318,606.	181,394.
e 178,816.		12,975.	165,841.
f 229.		158.	71.
g 207,374.		98,302.	109,072.
h 131,960.			131,960.
i 280,000.		206,602.	73,398.
j 2,000,000.		1,315,350.	684,650.
k 2,330,000.		2,343,918.	<13,918.>
l 120,000.		118,089.	1,911.
m 500,000.		393,870.	106,130.
n 300,000.		298,393.	1,607.
o 43,956.			43,956.

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			448,184.
b			236,200.
c			404,017.
d			181,394.
e			165,841.
f			71.
g			109,072.
h			131,960.
i			73,398.
j			684,650.
k			<13,918.>
l			1,911.
m			106,130.
n			1,607.
o			43,956.

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 }

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

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	EMERALD	P	VARIOUS	VARIOUS
b	DIMENSIONAL US SMALL CAP	P	VARIOUS	VARIOUS
c	KALMAR PUBLICLY TRADED EQUITIES	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 26,717.			26,717.
b 54,693.			54,693.
c 2,215,846.		1,447,633.	768,213.
d			4,824.
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			26,717.
b			54,693.
c			768,213.
d			4,824.
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	3,428,920.
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
TEMPORARY CASH INVESTMENTS	182.	182.	182.
TOTAL TO PART I, LINE 3	182.	182.	182.

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	581,721.	0.	581,721.	581,721.	581,721.
INTEREST INCOME	90,797.	0.	90,797.	90,797.	90,797.
TO PART I, LINE 4	672,518.	0.	672,518.	672,518.	672,518.

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	220,983.	220,983.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	220,983.	220,983.	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	8,000.	800.	0.	7,200.
LAWYER ALLIANCE FOR NEW YORK	7,605.	0.	0.	0.
TO FM 990-PF, PG 1, LN 16A	15,605.	800.	0.	7,200.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEISERMAZARS, LLP	42,896.	21,448.	0.	20,948.
OWEN J. FLANAGAN & COMPANY	26,500.	19,875.	0.	4,376.
TO FORM 990-PF, PG 1, LN 16B	69,396.	41,323.	0.	25,324.

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	4,500.	4,500.	0.	0.
SILCHESTER	58,291.	58,291.	0.	0.
DAVIDSON KEMPNER	67,092.	67,092.	0.	0.
OAKTREE	5,487.	5,487.	0.	0.
OTHER CONSULTING FEES	8,948.	0.	0.	16,892.
CLEARBROOK PORTFOLIO CONSULTANTS	63,323.	47,492.	0.	15,831.
INGRID H. BENEDICT	3,166.	0.	0.	0.
WINTERGREEN	60.	60.	0.	0.
FIRST EAGLE	8.	8.	0.	0.
CERBERUS II	230.	230.	0.	0.
CENTER FOR URBAN PEDAGOGY	3,750.	0.	0.	3,750.
ANNETTA SEECHARRAN	4,445.	0.	0.	4,445.
NATHALIE ALEGRE	5,056.	0.	0.	0.
MEERKAT MEDIA LLC	5,227.	0.	0.	0.
MANUEL SANCHEZ MIRANDA	5,667.	0.	0.	5,667.
BRAEDEN LENTZ	10,000.	0.	0.	0.
STORYCORPS	15,500.	0.	0.	15,500.
DARA SILVERMAN	32,000.	0.	0.	32,000.
JOAN BYRON	67,634.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	360,384.	183,160.	0.	94,085.

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	80,721.	0.	0.	0.
PAYROLL TAXES	43,987.	4,399.	0.	39,588.
NY CHARITY FEE	1,500.	0.	0.	1,500.
TO FORM 990-PF, PG 1, LN 18	126,208.	4,399.	0.	41,088.

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	9,661.	966.	0.	8,027.
COMPUTER EXPENSES	27,371.	2,737.	0.	24,948.
OFFICE EXPENSES	22,471.	1,948.	0.	20,513.
DUES AND SUBSCRIPTIONS	26,445.	52.	0.	26,393.
MISCELLANEOUS	5,894.	3,358.	0.	2,536.
WORKSHOP EXPENSES	11,443.	0.	0.	11,443.
COMMUNICATIONS	3,656.	260.	0.	3,396.
TO FORM 990-PF, PG 1, LN 23	106,941.	9,321.	0.	97,256.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITY FUNDS	FMV	16,752,495.	16,752,495.
FIXED INCOME FUNDS	FMV	6,900,048.	6,900,048.
ALTERNATIVE INVESTMENTS	FMV	4,116,402.	4,116,402.
CERTIFICATES OF DEPOSIT	FMV	1,747,020.	1,747,020.
SHORT TERM INVESTMENTS	FMV	433,711.	433,711.
ABSOLUTE RETURN FUNDS	FMV	11,008,279.	11,008,279.
INTERNATIONAL EQUITY FUNDS	FMV	11,412,247.	11,412,247.
LONG/SHORT FUNDS	FMV	5,953,938.	5,953,938.
GLOBAL EQUITY FUNDS	FMV	802,528.	802,528.
TOTAL TO FORM 990-PF, PART II, LINE 13		59,126,668.	59,126,668.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

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.	49,029.	47,558.
OFFICE FURNITURE	137,439.	103,080.	34,359.
PHONE SYSTEM	9,165.	9,165.	0.
LEASEHOLD IMPROVEMENTS	89,002.	44,305.	44,697.
LEASEHOLD IMPROVEMENTS	398,189.	198,895.	199,294.
COMPUTER EQUIPMENT	6,013.	5,993.	20.
TOTAL TO FM 990-PF, PART II, LN 14	760,742.	434,814.	325,928.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES	44,601.	44,581.	44,581.
ACCRUED INCOME RECEIVABLE	464.	0.	0.
SECURITY DEPOSITS	59,466.	59,466.	59,466.
TO FORM 990-PF, PART II, LINE 15	104,531.	104,047.	104,047.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
EXCISE TAXES PAYABLE	16,716.	23,500.
TOTAL TO FORM 990-PF, PART II, LINE 22	16,716.	23,500.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 13

NAME OF CONTRIBUTORADDRESS

HELEN REHY ESTATE AND TRUST

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

FORM 990-PF

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

STATEMENT 14

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.

FORM 990-PF PAGE 1

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