

Return of Organization Exempt From Income Tax

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation), section 527, or section 4947(a)(1) nonexempt charitable trust

OMB No. 1545-0047

2000

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2000 calendar year, or tax year period beginning July 1, 2000, and ending June 30, 2001

B Check if applicable: <input type="checkbox"/> Change of address <input type="checkbox"/> Change of name <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return	Please use IRS label or print or type. See Specific Instructions.	C Name of organization Community Service Society of New York		D Employer identification number 13-5562202
		Number and street (or P O box if mail is not delivered to street address) Room/suite 105 East 22nd Street	E Telephone number (212) 254-8900	
		City or town, state or country, and ZIP code New York, NY 10010		F Check <input type="checkbox"/> if application pending

G Organization type (check only one) ▶ 501(c) (3) ◀ (insert no) 527 or 4947(a)(1)

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

J Accounting method Cash Accrual Other (specify) ▶

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

Note. H and I are not applicable to section 527 orgs.

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? Yes No (if "No," attach a list. See inst)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Enter 4-digit group exemption no. (GEN) ▶

L Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ) ▶

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16.)

1 Contributions, gifts, grants, and similar amounts received: a Direct public support b Indirect public support c Government contributions (grants) d Total (add lines 1a through 1c) (cash \$ <u>7,470,954</u> noncash \$ <u>-0-</u>)	1a	2,595,306	1d 2 3 4 5 6a 6b 6c 7 8a 8b 8c 8d 9a 9b 9c 10a 10b 10c 11 12	7,470,954
	1b	1,754,367		308,525
	1c	3,121,281		-0-
	2	Program service revenue including government fees and contracts (from Part VII, line 93)		308,525
	3	Membership dues and assessments		-0-
	4	Interest on savings and temporary cash investments		28,548
	5	Dividends and interest from securities		3,445,547
	6a	Gross rents		
	6b	Less rental expenses		
	6c	Net rental income or (loss) (subtract line 6b from line 6a)		-0-
	7	Other investment income (describe ▶)		-0-
	8a Gross amount from sales of assets other than inventory See Statement 18 b Less cost or other basis and sales expenses c Gain or (loss) (attach schedule) d Net gain or (loss) (combine line 8c, columns (A) and (B))	(A) Securities		8d 3,843,745
147,222,519		8a 11,716,860		
144,705,400		8b 10,390,234		
2,517,119		8c 1,326,626		
9 Special events and activities (attach schedule) a Gross revenue (not including \$ <u>5,945</u> of contributions reported on line 1a) b Less direct expenses other than fundraising expenses c Net income or (loss) from special events (subtract line 9b from line 9a) See Stat. 2	9a	15,846	9c 6,442	
	9b	9,404		
	10a	Gross sales of inventory, less returns and allowances		
10a Gross sales of inventory, less returns and allowances b Less cost of goods sold c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10a		10c 699,113	
	10b			
11	Other revenue (from Part VII, line 103)		11	699,113
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8c, 9c, 10c, and 11)		12	15,802,874
13 Program services (from line 44, column (B)) 14 Management and general (from line 44, column (C)) 15 Fundraising (from line 44, column (D)) 16 Payments to affiliates (attach schedule) 17 Total expenses (add lines 16 and 44, column (A))	13		13	8,719,556
	14		14	3,957,940
	15		15	747,830
	16		16	-0-
	17		17	13,425,326
18 Excess or (deficit) for the year (subtract line 17 from line 12) 19 Net assets or fund balances at beginning of year (from line 73, column (A)) 20 Other changes in net assets or fund balances (attach explanation) See Stat. 3 21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	18		18	2,377,548
	19		19	167,763,243
	20		20	(10,179,989)
	21		21	159,960,802

RECEIVED
FEB 21 2002
OGDEN, UT

SCANNED MAR 13 2002

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 20)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) <i>See Statement 4</i>	5,604	5,604		
	(cash \$ 5,604 noncash \$ -0-)				
23	Specific assistance to individuals (attach schedule) <i>See Statement 3</i>	502,218	502,218		
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	798,485	108,847	659,672	29,966
26	Other salaries and wages	4,748,131	3,500,030	962,644	285,457
27	Pension plan contributions	52,551	33,127	16,118	3,306
28	Other employee benefits	952,410	582,273	323,737	46,400
29	Payroll taxes	376,093	275,103	82,726	18,264
30	Professional fundraising fees	69,300			69,300
31	Accounting fees	99,000	9,600	89,400	
32	Legal fees	55,703	10,111	45,592	
33	Supplies	207,826	187,128	13,218	7,480
34	Telephone	158,165	98,162	54,972	5,031
35	Postage and shipping	152,376	51,472	24,712	76,192
36	Occupancy	781,216	503,840	241,830	35,546
37	Equipment rental and maintenance	241,285	64,426	171,971	4,888
38	Printing and publications	229,309	153,889	28,295	47,125
39	Travel	408,228	307,569	98,083	2,576
40	Conferences, conventions, and meetings	377,906	269,394	90,083	18,429
41	Interest	130,703	130,703		
42	Depreciation, depletion, etc (attach schedule) <i>See Statement 6</i>	333,619	228,064	85,900	19,655
43	Other expenses (itemize) a PROF. FEES	2,588,564	1,621,466	888,883	78,215
	b INSURANCE	104,307	25,474	78,833	
	c SUPPORT PAYMENT	50,943	50,943		
	d MISCELLANEOUS	1,384	113	1,271	
	e				
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	13,425,326	8,719,556	3,957,940	747,830

Reporting of Joint Costs. Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 23)

What is the organization's primary exempt purpose? <i>Social Services</i>	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)
a RETIRED SENIOR VOLUNTEER PROGRAM (See Statement 7) (Grants and allocations \$ NONE)	2,210,816
b MANAGED CARE CONSUMER ASSISTANCE PROGRAM (See Statement 7) (Grants and allocations \$ NONE)	1,708,837
c DEPARTMENT OF SOCIAL SERVICES (See Statement 7) (Grants and allocations \$ NONE)	916,777
d COMMUNITY DEVELOPMENT PROGRAM (See Statement 7) (Grants and allocations \$ NONE)	856,157
e Other program services (attach schedule) (Grants and allocations \$ 5,604 <i>Statement 8</i>)	3,026,969
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	8,719,556

Part IV Balance Sheets (See Specific Instructions on page 23)

		(A)		(B)		
		Beginning of year		End of year		
Note. Where required, attached schedules and amounts within the description column should be for end-of-year amounts only						
Assets	45	Cash—non-interest-bearing		108,043	45	106,969
	46	Savings and temporary cash investments		1,725,858	46	1,638,276
	47a	Accounts receivable				
	b	47b	Less allowance for doubtful accounts	3,141	47c	393,517
	48a	Pledges receivable				
	b	48b	Less allowance for doubtful accounts	99,357	48c	99,357
	49	Grants receivable		1,422,432	49	1,017,033
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		-0-	50	-0-
	51a	Other notes and loans receivable (attach schedule) See Statement 9				
	b	51b	Less allowance for doubtful accounts	2,029,037	51c	849,840
	52	Inventories for sale or use		1,128,509	52	60,154
	53	Prepaid expenses and deferred charges		85,431	53	60,154
	54	Investments—securities (attach schedule) See Statement 18 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		1,958,414	54	2,613,480
	55a	Investments—land, buildings, and equipment basis		134,254,912	55a	127,050,296
	b	55b	Less accumulated depreciation (attach schedule)		55c	
	56	Investments—other (attach schedule)			56	
	57a	57a	Land, buildings, and equipment basis	5,378,076	57c	610,945
	b	57b	Less accumulated depreciation (attach schedule) See Statement 10	5,044,456	57c	610,945
58	Other assets (describe See Statement 11)		33,142,895	58	32,016,208	
59	Total assets (add lines 45 through 58) (must equal line 74)		175,933,989	59	166,456,075	
Liabilities	60	Accounts payable and accrued expenses		2,909,344	60	1,963,616
	61	Grants payable			61	
	62	Deferred revenue			62	
	63	Loans from officers, directors, trustees, and key employees (attach schedule)			63	
	64a	Tax-exempt bond liabilities (attach schedule)			64a	
	b	64b	Mortgages and other notes payable (attach schedule) See Statement 12	2,250,000	64b	1,531,250
	65	Other liabilities (describe Post-Employment & Post-Retirement Benefits Acc.)		3,009,067	65	3,000,407
66	Total liabilities (add lines 60 through 65)		8,170,746	66	6,495,273	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74					
	67	Unrestricted		84,054,246	67	78,618,659
	68	Temporarily restricted		21,576,367	68	20,479,875
	69	Permanently restricted		62,132,630	69	60,862,268
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74					
	70	Capital stock, trust principal, or current funds			70	
	71	Paid-in or capital surplus, or land, building, and equipment fund			71	
	72	Retained earnings, endowment, accumulated income or other funds			72	
	73	Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21)		167,763,243	73	159,960,802
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)		175,933,989	74	166,456,075

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 25)

a	Total revenue, gains, and other support per audited financial statements ▶	a	4,953,240
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments \$10,179,989		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify) Friends of RSVP, Inc. (CSS Affiliates) \$ 34,080		
	Add amounts on lines (1) through (4) ▶	b	10,145,909
c	Line a minus line b ▶	c	15,099,149
d	Amounts included on line 12, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$ 673,725		
(2)	Other (specify) Friends of RSVP, Inc. (CSS Affiliates) \$ 30,000		
	Add amounts on lines (1) and (2) ▶	d	703,725
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	15,802,874

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements ▶	a	12,755,225
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities \$ -0-		
(2)	Prior year adjustments reported on line 20, Form 990 \$ -0-		
(3)	Losses reported on line 20, Form 990 \$ -0-		
(4)	Other (specify) Friends of RSVP, Inc. (CSS Affiliates) \$ 3,624		
	Add amounts on lines (1) through (4) ▶	b	3,624
c	Line a minus line b ▶	c	12,751,601
d	Amounts included on line 17, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$ 673,725		
(2)	Other (specify)		
	Add amounts on lines (1) and (2) ▶	d	673,725
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	13,425,326

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see Specific Instructions on page 25)

(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 & deferred compensation	(E) Expense account and other allowances
David R. Jones 105 East 22nd Street, NY, NY 10010	President/ CEO 35 hrs/wk	378,330	52,678	-0-
Steven L. Krause 105 East 22nd Street, NY, NY 10010	Executive VP 35 hrs/wk	282,155	54,162	-0-
Martha M. Ferry 105 East 22nd Street, NY, NY 10010	CFO 35 hrs/wk	138,000	8,263	-0-
See Statement 13 & 14				

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No
If "Yes," attach schedule—see Specific Instructions on page 26

Part VI Other Information (See Specific Instructions on page 26)		N/A	Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N.A.	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X	
b	If "Yes," enter the name of the organization Institute for Community Empowerment and Friends of RSVP, Inc. and check whether it is <input checked="" type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt			
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	81a	-0-	
b	Did the organization file Form 1120-POL for this year?	81b		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions for reporting in Part III)	82b	N.A.	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		N.A.
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a		N.A.
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85b		N.A.
c	Dues, assessments, and similar amounts from members	85c	N.A.	
d	Section 162(e) lobbying and political expenditures	85d	N.A.	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N.A.	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N.A.	
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g		N.A.
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		N.A.
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	N.A.	
b	Gross receipts, included on line 12, for public use of club facilities	86b	N.A.	
87	501(c)(12) orgs Enter a Gross income from members or shareholders	87a	N.A.	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N.A.	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 -0- , section 4912 -0- , section 4955 -0-			
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			-0-
d	Enter Amount of tax on line 89c, above, reimbursed by the organization			-0-
90a	List the states with which a copy of this return is filed New York, New Jersey & Connecticut			
b	Number of employees employed in the pay period that includes March 12, 2000 (See inst)	90b	140	
91	The books are in care of CFO, C/o Community Service Society of N.Y. Telephone no. 212 254 8900 Located at 105 East 22nd Street New York, N.Y. ZIP code 10010			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year 92			

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 30)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a Loan Interest Income					98,946
b Program Service Fees					209,579
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	28,548	
96 Dividends and interest from securities			14	3,445,547	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	3,843,745	
101 Net income or (loss) from special events			01	6,442	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue			01	699,113	
a Miscellaneous					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				8,023,395	308,525
105 Total (add line 104, columns (B), (D), and (E))					8,331,920

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 31)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	See Statement 15

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 31)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 31)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
 - (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

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

2/14/02 Date David R. Jones, President/ CEO
Type or print name and title

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

2000

Supplementary Information—(See separate instructions.)

Department of the Treasury
Internal Revenue Service

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization COMMUNITY SERVICE SOCIETY OF NEW YORK	Employer identification number 13 5562202
--	---

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
DAVID CAMPBELL 105 EAST 22ND STREET NEW YORK, NY 10010	VP PROGRAMS 35 hrs/wk	131,000	14,017	-0-
DONNA E. FISHMAN 105 EAST 22nd STREET NEW YORK, NY 10010	VP EXTERNAL AFFAIR 35 hrs/wk	138,000	17,521	-0-
JUAN CARTAGENA 105 EAST 22ND STREET NEW YORK, NY 10010	GENERAL COUNSEL 35 hrs/wk	119,670	16,709	-0-
RICHARD PEREZ 105 EAST 22nd STREET NEW YORK, NY 10010	DIRECTOR OF POLITICAL DEVLOP. 35 hrs/wk	89,158	8,781	-0-
ALINA MOLINA 105 EAST 22nd STREET NEW YORK, NY 10010	DIRECTOR OF VOL. INITIATIVES 35 hrs/wk	86,354	16,345	-0-
Total number of other employees paid over \$50,000 ▶	17			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 1 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Peachtree asset management 303 Peachtree Street, Suite 4500 Atlanta, ga 30308-3252	Investment Advisor	284,463
First Manhattan Capital Management Inc. 427 Madison Avenue New York, NY 10022	Investment Advisor	273,109
J.P. Morgan Investment Management 522 Fifth Avenue, 6th Floor New York, NY 10281	Investment Advisor	163,413
Wilson, Elser, Moskowitz, Edelman & Dicker One Steuben Place, Albany, Ny 12207	LLP Legal Advisor	108,409
Deloitte & Touch, LLP Two World Financial Center New York, NY 10281-1414	Auditors	100,100
Total number of others receiving over \$50,000 for professional services ▶	-0-	

Part III Statements About Activities

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	X	
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? See Form 990, Part V and Statements 13 & 14	X	
e Transfer of any part of its income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.?		X
4a Do you have a section 403(b) annuity plan for your employees?	X	
b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.)		

Part IV Reason for Non-Private Foundation Status (See pages 2 through 5 of the instructions)

The organization is not a private foundation because it is (Please check only **ONE** applicable box.)

- 5** A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)
- 6** A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 5.)
- 7** A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii)
- 8** A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v)
- 9** A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____
- 10** An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a** An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b** A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12** An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13** An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14** An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting*

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	5,729,578	5,337,815	4,917,806	5,397,000	21,382,199
16 Membership fees received	-0-	-0-	-0-	-0-	-0-
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	414,844	353,343	353,343	479,621	1,601,151
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	3,027,733	3,054,251	3,443,680	9,208,133	18,733,797
19 Net income from unrelated business activities not included in line 18	-0-	-0-	-0-	-0-	-0-
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	-0-	-0-	-0-	-0-	-0-
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.	-0-	-0-	-0-	-0-	-0-
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	-0-	-0-	-0-	-0-	-0-
23 Total of lines 15 through 22	9,172,155	8,745,409	8,755,425	15,084,754	41,757,743
24 Line 23 minus line 17	8,757,311	8,392,066	8,361,486	14,605,133	40,115,996
25 Enter 1% of line 23	91,721	87,454	87,554	150,847	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 802,319
	b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts. See statement 17.				26b 859,647
	c Total support for section 509(a)(1) test. Enter line 24, column (e)				26c 40,115,996
	d Add Amounts from column (e) for lines 18 <u>18,733,797</u> 19 <u>-0-</u>				
	22 <u>-0-</u> 26b <u>859,647</u>				26d 19,593,444
	e Public support (line 26c minus line 26d total)				26e 20,522,552
	f Public support percentage (line 26e (numerator) divided by line 26c (denominator))				26f 51.16 %
27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year.				
	(1999)	(1998)	(1997)	(1996)	
	b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year.				
	(1999)	(1998)	(1997)	(1996)	
	c Add Amounts from column (e) for lines 15 _____ 16 _____				
	17 _____ 20 _____ 21 _____				
	d Add Line 27a total _____ and line 27b total _____				
	e Public support (line 27c total minus line 27d total)				
	f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)				
	27f _____				
	g Public support percentage (line 27e (numerator) divided by line 27f (denominator))				
	27g _____ %				
	h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))				
	27h _____ %				
28 Unusual Grants	For an organization described in line 10, 11, or 12 that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 5 of the instructions.)				

Part V Private School Questionnaire (See page 5 of the instructions)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement) ----- ----- -----		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement) ----- -----		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement) ----- -----		
34a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 7 of the instructions)

(To be completed **ONLY** by an eligible organization that filed Form 5768)

N.A.

Check here **a** if the organization belongs to an affiliated group
 Check here **b** if you checked "a" above and "limited control" provisions apply

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table— If the amount on line 40 is— The lobbying nontaxable amount is— Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50 on page 9 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 9 of the instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (add lines c through h)

Yes	No	Amount
X		
X		
	X	-0-
X		1,475
	X	-0-
	X	-0-
X		119,598
		121,073

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities See Statement 16

Name of organization

Community Service Society of New York

Employer identification number

13 5562202

Part I Contributors

(a) No.	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>		\$ 10,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>2</u>		\$ 11,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>3</u>		\$ 40,696.89	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>4</u>		\$ 20,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>5</u>		\$ 15,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>6</u>		\$ 503,201.59	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization

Community Service Society of New York

Employer identification number

13 5562202

Part I Contributors

(a) No.	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
<u>7</u>		\$ 5,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>8</u>		\$ 300,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>9</u>		\$ 27,696.73	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>10</u>		\$ 40,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>11</u>		\$ 137,205.66	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>12</u>		\$ 30,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization Community Service Society of New York Employer identification number 13 5562202

Part I Contributors

(a) No.	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
<u>13</u>		\$ 60,056.83	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>14</u>		\$ 25,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>15</u>		\$ 211,826.86	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>16</u>		\$ 12,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>17</u>		\$ 5,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>18</u>		\$ 60,622.97	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization

Community Service Society of New York

Employer identification number

13 5562202

Part I Contributors

(a) No	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
<u>19</u>		\$ 26,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
(a) No.		(c) Aggregate contributions	(d) Type of contribution
<u>20</u>		\$ 28,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
(a) No		(c) Aggregate contributions	(d) Type of contribution
<u>21</u>		\$ 15,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
(a) No.		(c) Aggregate contributions	(d) Type of contribution
<u>22</u>		\$ 5,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
(a) No.		(c) Aggregate contributions	(d) Type of contribution
<u>23</u>		\$ 30,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
(a) No.		(c) Aggregate contributions	(d) Type of contribution
<u>24</u>		\$ 41,030.88	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization Community Service Society of New York	Employer identification number 13 5562202
--	---

Part I Contributors

(a) No.	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
<u>25</u>		\$ 1,504,654.14	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>26</u>		\$ 50,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>27</u>		\$ 35,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>28</u>		\$ 5,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>29</u>		\$ 5,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>30</u>		\$ 5,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization Community Service Society of New York	Employer identification number 13 5562202
--	---

Part I Contributors

(a) No.	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
<u>31</u>		\$ 22,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>32</u>		\$ 28,331.82	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>33</u>		\$ 266,614.16	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>34</u>		\$ 20,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>35</u>		\$ 5,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>36</u>		\$ 25,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization

Community Service Society of New York

Employer identification number

13 : 5562202

Part I Contributors

(a) No.	(b) Name, address, and zip code	(c) Aggregate contributions	(d) Type of contribution
37		\$ 75,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
38		\$ 75,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
39		\$ 6,305.56	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
40		\$ 10,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
41		\$ 9,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
42		\$ 25,000.00	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization

Community Service Society of New York

Employer identification number

13 5562202

Part I Contributors

(a) No.	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
43		\$ 51,500.00 .. .	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
44		\$ 25,000.00 .. .	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
45		\$ 12,801.99 .. .	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
46		\$ 30,000.00 .. .	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
47		\$ 9,000.00 .. .	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
48		\$ 25,777.13 .. .	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization <p style="text-align: center;">Community Service Society of New York</p>	Employer identification number <p style="text-align: center;">13 5562202</p>
--	---

Part I Contributors

(a) No.	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
49		\$ 364,349.33	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
50		\$ 988,339.61	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
51		\$ 58,545.24	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
52		\$ 10,724.37	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
53		\$ 17,562.74	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
54		\$ 2,046,109.50	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization

Community Service Society of New York

Employer identification number

13 : 5562202

Part I Contributors

(a) No.	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
_____	\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
_____	\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
_____	\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
_____	\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
_____	\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
_____	\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART I LINE 1 a - d
FOR THE YEAR ENDED JUNE 30, 2001

DESCRIPTION

DIRECT PUBLIC SUPPORT

	<u>TOTAL AMOUNT</u>	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>
CONTRIBUTIONS	\$ 847,034	\$ 807,470	\$ 39,564
FOUNDATIONS	613,859	144,525	469,334
BEQUESTS	45,744	43,744	2,000
TRUSTS	1,088,669	397,555	691,114
	<hr/>	<hr/>	<hr/>
PART I LINE 1a	\$ 2,595,306 =====	\$ 1,393,294 =====	\$ 1,202,012 =====

	<u>TOTAL AMOUNT</u>	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>
INDIRECT PUBLIC SUPPORT	\$ 233,381	\$ 189,766	\$ 43,615
	1,490,986	-	1,490,986
	30,000		30,000
	<hr/>	<hr/>	<hr/>
PART I LINE 1b	\$ 1,754,367 =====	\$ 189,766 =====	\$1,564,601 =====

GOVERNMENTS GRANTS

	<u>TOTAL AMOUNT</u>	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>
	1,057,609	-	1,057,609
	17,563	-	17,563
	2,046,109	-	2,046,109
	<hr/>	<hr/>	<hr/>
	3,121,281	-	3,121,281
	<hr/>	<hr/>	<hr/>
TOTAL PART I LINE d	\$ 7,470,954 =====	\$1,583,060 =====	\$ 5,887,894 =====

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 SCHEDULE A PART IV-A LINE 26b
FOR THE YEAR ENDED JUNE 30, 2001

DONOR WHOSE TOTAL GIFTS FOR '96 THROUGH '99 EXCEEDED 2% LIMITATION
(SEE SCHEDULE A, IV-A, 26a)

<u>NAME</u>	<u>RECEIVED 7/1/1996 - 6/30/2000</u>	<u>EXCESS AMOUNT</u>
	\$1,661,966	\$859,647
<u>C/o J P Morgan Chase</u>		

Statement 2
E.I.N 13-5562202

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART I LINE 9a-c
FOR THE YEAR ENDED JUNE 30, 2001

STATEMENT OF SPECIAL EVENTS
CSS ASSOCIATES RECEPTION

Gross Receipts	21,791
Less: Contributions	<u>5,945</u>
Gross Revenue	15,846
Less: Direct Expenses	<u>9,404</u>
Net Income of (Loss)	6,442 =====

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART I LINE 20
(Other changes in net asset or fund balance)
FOR THE YEAR ENDED JUNE 30, 2001

Unrealized Loss on Investment for the Year ended June 30, 2001	(8,909,627)
Change in Fair Value of Beneficial Interest in Perpetual Trusts for the Year ended June 30, 2001	<u>(1,270,362)</u>
Form 990 Part I Line 20 Other changes in net asset or fund balance	(10,179,989) =====

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART II LINE 22
FOR THE YEAR ENDED JUNE 30, 2001

<u>GRANTS, AWARDS AND ALLOCATIONS</u>	<u>TYPE OF ORGANIZATION</u>	<u>TYPE OF PAYMENT</u>	<u>AMOUNT</u>
Hartley House	Charity	Allocation	\$5,604
		TOTAL	<u><u>5,604</u></u>

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART II LINE 23
FOR THE YEAR ENDED JUNE 30, 2001

<u>SPECIFIC ASSISTANCE TO INDIVIDUALS</u>	<u>\$ AMOUNT</u>
Individual Support	7,056
Transportation	1,938
Education - Training	434
Vacation - Camping	46,125
Dental & Medical Fees	339
Food - Individual	9,366
Delivery	8,913
Laundry	1,800
Recreation & Crafts	875
Utilities - CSS/FMA	26,575
Security Deposit	14,673
Rent or Rent in Arrears	285,707
Rent - FEMA	44,265
Employment	80
Rent Subsidy - P A. Case	5,313
Rent Subsidy - Other	6,308
Rent in advance	10,970
Christmas Party Gifts	8,110
Emergency Expenses for Elderly	18,663
Temporary Supp/Private Donor	476
Program Participants Stirend	4,232
TOTAL	\$ 502,218
	=====

Individual assistance grants are provided to needy families and individuals who reside in New York City as part of the Social Services Department's efforts to meet vital needs of the city's low-income residents, particularly in the areas of actual or impending homelessness, camping services for children who are homeless, developmentally disabled, or have other special needs, and those who need assistance in accessing public services or other private voluntary programs. Applicants approach CSS as a result of having heard about the programs through word of mouth, from another agency, and from CSS' own outreach efforts. In all cases, Social Services Department staff members interview each applicant to determine their needs and how they might best be addressed, where these needs can be wholly or partially met through established CSS programs, staff works with the applicant on an ongoing basis until the underlying problems are stabilized.

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART II LINE 42
FOR THE YEAR ENDED JUNE 30, 2001

<u>DEPRECIATION</u>	<u>DESCRIPTION</u>
<u>PROGRAM SERVICE</u>	<u>FURNITURE, EQUIPMENT AND RENOVATIONS</u>
DIRECT SERVICE	\$ 133,823
POLICY AND ADVOCACY	78,976
PUBLIC INTEREST	<u>15,265</u>
<u>TOTAL PROGRAM SERVICES</u>	\$ 228,064
MANAGEMENT & GENERAL	85,900
FUNDRAISING	<u>19,655</u>
<u>TOTAL DEPRECIATION</u>	\$ 333,619 =====

**COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART III
FOR THE YEAR ENDED JUNE 30, 2000**

- a) **R.S.V.P. (Retired Senior Volunteer Program)** - This program recruits, trains, places, monitors and recognizes about 9,000 older volunteers throughout the five boroughs who serve some 600 non-profit and government agencies. Accomplishments this year include expanded entitlement counseling, Experience Corps program, tax counseling, the development of intergenerational programs, and placement of volunteers in the area of, prejudice reduction for children in grade schools. RSVP also sponsored several recognition events honoring volunteer achievements.
- b) **MANAGED CARE CONSUMER ASSISTANCE PROGRAM (MCCAP)** - MCCAP provides information, education and advice to consumers on all aspects of managed care. The program serves managed care consumers in all payer groups: Medicaid, Medicare, Child Health Plus (CHP) and the commercially insured. The program is designed as a decentralized network of service providers throughout New York City targeting the most vulnerable consumers. Towards these ends, the program has established, trained and provided technical assistance to 25 community-based organizations (CBOs'). These organizations serve multi-ethnic, multi-lingual communities in all five boroughs of New York City.
- c) **DEPARTMENT OF SOCIAL SERVICES** - This department provides direct services and emergency financial assistance to poor families and individuals and those facing a temporary crisis. Ongoing support services are provided where needed, to resolve the underlying problems faced by our clients. The department provides assistance through six programs: 1) Case Management 2) Eviction Prevention Program 3) Family Service Program 4) Information and Referral Service 5) Camping Service, and 6) Holiday Project, and this year, we provided services for 2,107 clients.
- d) **COMMUNITY DEVELOPMENT - The Comprehensive Community Initiative (C.C.I.)** has organized residents in privately-owned, publicly-assisted housing projects with 475 units working with tenants to form an effective resident organization to deal with issues that confront low-income minority populations. The C.C.I. provides youth programs during the summer and after-school programs to children and teenagers, social activities for senior citizens, organizational and leadership training programs, cultural and social functions. **The Ownership Transfer Project** preserves and rehabilitates low-income housing that the private market is unable to sustain as affordable housing for low-income people, and place such housing under tenant and/or community control. Currently The Ownership Transfer Project is providing technical assistance to 12 properties containing 392 units.

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART III LINE e
FOR THE YEAR ENDED JUNE 30, 2001

e) <u>OTHER PROGRAM SERVICES</u>	<u>AMOUNT</u>	<u>TOTAL</u>
I) <u>LEGAL COUNSEL/NATIONAL VOTER REG.</u>		344,299
II) <u>PUBLIC POLICY</u>		427,248
III) <u>INCOME SECURITY POLICY</u>		114,430
IV) <u>PUBLIC INTEREST</u>		
d) v) <u>AMERICORPS PROGRAM</u>	568,350	299,684
Communications	373,480	
Office of Information	82,644	
CEO Office	38,383	
Publication	73,843	
	<hr/>	
VI) <u>EDUCATION POLICY</u>		2,032
VII) <u>MEDICADE Managed Care</u>		59,209
VIII) <u>BENEFIT ACCES</u>		12,394
IX) <u>HEALTH POLICY</u>		62,468
X) <u>HOUSING RESEARCH & DEVELOPMENT ASSIST.PROG./PLF</u>		335,150
XI) <u>PUBLIC BENEFITS RESOURCE CENTER</u>		381,406
XII) <u>PRIMARY CARE</u>		9,853
XII) <u>MISCELLANEOUS</u>		
Print Shop	-	8,799
Depreciation Expense for Prog Serv.	-	228,064
Hartley House	-	5,604
CEO'S Office for Direct Services	-	165,088
COO'S OFFICE		150
GOVERNMENT Affair		2,741
	Total.	3,026,969
		=====

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART IV LINE 51a - b
FOR THE YEAR ENDED JUNE 30, 2001

LOANS RECEIVABLE

1) THE UNITED CHARITIES \$ 73,667
11) THE LOANS RECEIVABLE FROM OTHER
NOT-FOR-PROFIT ORGANIZATIONS CONSIST OF

PROGRAM LOAN FUND:

1580 Amsterdam Avenue HDFC	37,087
El Barrio Tenants Association HDFC	259,685
Washington Heights M H Assn HDFC	99,063
312 Lincoln Road HDFC	4,462
2018-22 Monterey HDFC	91,636
1109 Manhattan Avenue HDFC	38,884
215 Audubon Avenue T A HDFC	2,805
783 Hancock Street HDFC	7,668
CATCH - 261 West 116th Street	10,000
CATCH - 201 West 144th Street	5,000
CATCH - 243 Bradhurst	10,000
216 East Tremont Avenue HDFC	74,667
675 Coster Street	824
2163 Morris Avenue HDFC	153,300
116-120 Grove Street HDFC	35,870
1870 Morris Avenue HDFC	68,612
Fuerza Latina HDFC	62,318
715 Ninth Avenue HDFC	0
685 Nostrand Avenue HDFC	335,641
340 South 3rd Street HDFC	73,843
1989 Walton Avenue HDFC	35,186
P R Association HDFC	91,212
1149 Putnam Avenue HDFC	2,563
Broadway HDFC., Inc	250,000
271 Woodbine Road HDFC	<u>30,867</u>

TOTAL PROGROAM LOAN FUND	<u>1,955,370</u>
Less: Allowance for uncollectible loans	(1,179,197)
TOTAL LOANS RECEIVABLE	<u>776,173</u>
Net Loans Receivable	\$ 849,840

=====

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART IV LINE 57 b
FOR THE YEAR ENDED JUNE 30, 2001

ACCUMULATED
DEPRECIATION

ACCUMULATED
DEPRECIATION
Reported up to 06/30/00

\$5,044,456

ADD DEPRECIATION
07/01/00- 06/30/01

Program Services	\$228,065
Management & General	85,900
Fund Raising	19,655

333,620

TOTAL ACCUMULATED DEPRECIATION (As of 06/30/01)

\$ 5,378,076
== =====

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART IV LINE 58
FOR THE YEAR ENDED JUNE 30, 2001

Part IV Line 58: Other Assets

Accrued Interest - Investment	286
Accrued Dividends - Investment	103,711
Accrued Interest - Short Term Investment	<u>802</u>

Sub Total....\$ 104,799

Beneficial Interest in Perpetual Trusts

Dekay Trust	9,056,799
Townsend Trust	1,570,681
Gaunt Trust	4,495,137
Doherty Trust	54,327
Dunham Trust	1,139,051
Farrington Trust	3,908,153
Hamilton Trust	9,807,751
Keene Trust	1,139,537
Lamberton Trust	23,388
C Pope Trust	1,420,037
M Pope Trust	423,235

Sub Total.\$ 31,767,734

Total.....\$ 32,016,208

=====

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART IV LINE 64b
FOR THE YEAR ENDED JUNE 30, 2001

MORTGAGE AND OTHER NOTES PAYABLES

FUJI BANK \$1,531,250

TOTAL.....\$1,531,250
=====

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART V
FOR THE YEAR ENDED JUNE 30, 2001

BOARD OF TRUSTEES (2000 - 2001)

	(C) <u>COMPENSATION</u>	(D) <u>CONTRIBUTION</u>	(E) <u>EXPENSES</u>
Kofi Appenteng	NONE	NONE	NONE
John F Beatty, Esq	^^	^^	^^
Carroll R Bogert	^^	^^	^^
Eric B Broder	^^	^^	^^
Lawrence D. Brown, Ph.D	^^	^^	^^
Bill Chong	^^	^^	^^
Steven M Cohen, Esq.	^^	^^	^^
Ralph da Costa Nunez, Ph D	^^	^^	^^
Sydney de Jongh	^^	^^	^^
Anne Diedrick	^^	^^	^^
Mark M Edmiston	^^	^^	^^
Barbara J. Fife	^^	^^	^^
Karen K Gifford	^^	^^	^^
Bret M. Halverson, Ph D	^^	^^	^^
Joseph R Harbert, Ph D	^^	^^	^^
G Penn Holsenbeck, Esq	^^	^^	^^
Michael Horodniceanu, Ph.D P E	^^	^^	^^
Bruce A Hubbard, Esq.	^^	^^	^^
Peter F Hurst, Jr.	^^	^^	^^
Nancy J. Lasher	^^	^^	^^
William P. Maloney, Esq.	^^	^^	^^
Lydia M. Pitts, Esq	^^	^^	^^
David J Pollak	^^	^^	^^
Alvin N. Puryear, Ph D.	^^	^^	^^
Deborah M Sale	^^	^^	^^
Robert Sancho	^^	^^	^^
Donald W Savelson, Esq	^^	^^	^^
Cara L Schnaper	^^	^^	^^
David Schneider, Esq.	^^	^^	^^
Harvey W Schultz	^^	^^	^^
Todd R Snyder, Esq.	^^	^^	^^
Ken Sunshine	^^	^^	^^
Janet W. Thompson	^^	^^	^^
Gerrri Warren-Merrick	^^	^^	^^
Jeffery J Weaver	^^	^^	^^
Carolyn L Wright-Lewis	^^	^^	^^
<u>HONORARY LIFE TRUSTEES</u>			
Stephen R Aiello, Ph D	^^	^^	^^
David N Dinkins	^^	^^	^^
Elinor C Guggenheimer	^^	^^	^^
Marian S Heiskell	^^	^^	^^
Douglas Williams	^^	^^	^^

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART VII, LINES 93 - 103
FOR THE YEAR ENDED JUNE 30, 2001

93(a) Loan Interest Income

Interest income on loans made by the Program Loan Fund, mostly to low-income housing cooperatives, in order to help meet demand for low-cost financing of housing for New York City's poor.

93(b) Program Service Fees

For many years CSS has provided a variety of technical services and support to other not-for-profit organizations. They currently include distribution of research into issues impacting New York City's poor communities and individuals, working with tenants and tenant-owners to develop low-cost housing units, working with coalitions to pursue legal remedies for situations adversely impacting poor communities, training social service providers in accessing services for their clients, and training managed care consumer education, consumer assistance providers

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 SCHEDULE "A" PART VI-B
FOR THE YEAR ENDED JUNE 30, 2001

PART III STATEMENT ABOUT ACTIVITIES

1 Schedule of Expenses Incurred for Legislative Activities

Compensation	9,923
Transportation	2,741
Professional Fees	108,409

TOTAL..... \$121,073

=====

The Community Service Society works at the Federal, State and City levels of government to bring about systematic change needed to eliminate poverty and enable low-income families and individuals to develop their full social, economic and political potential. At the Federal level, CSS has monitored the passage of health care, child care, welfare reform, low-income housing and voter registration legislation. At the State and City levels, priorities are eliminating barriers to voter registration and ballot access, increasing the welfare grant, expanding and preserving low-income housing, providing fair and equitable allocation of state education funds, increasing medicaid eligibility and increasing school-age child care funding.

COMMUNITY SERVICE SOCIETY OF NEW YORK
FORM 990 PART IV LINE 54
FOR THE YEAR ENDED JUNE 30,2001

Part IV Line 54

INVESTMENTS - SECURITIES (SCHEDULE ATTACHED) **\$127,050,296**

DESCRIPTION	MANAGERS NAME	ACCT #	CLASSIFIED INVESTMENT GROUPS	BOOK VALUE FOR FY END 6/30/01	MARKET VALUE FOR FY END 6/30/01	UNREALISE GAINS OR LOSS TO 6/30/01	UNREALISE GAINS OR LOSS TO 6/30/00	UNREALISE GAINS OR LOSS FOR FY END 6/30/01	ACCT # UNREL GNS OR LOSS
COMMON STOCK									
PEACHTREE		1514	COMMON STOCI	47,288,573.68	37,562,550.50	9,726,023.18	3,651,612.43	-13,377,635.61	
J.P. MORGAN									
FIRST MANHATTAN		1513	COMMON STOCI	31,446,196.70	47,540,667.42	16,094,480.72	12,161,343.94	3,913,138.76	
COMMITTEE ACCT									
TOTAL									
TOTAL				78,734,760.38	85,103,217.92	6,368,457.54	15,832,956.37	-9,464,498.63	ACCT # 1527
INVERTIBLE INVESTMENT									
J.P. MORGAN									
FIRST MANHATTAN		1513	00 CONVERTIBLE PREFERRED	3,048.06	628.00	2,420.06	-2,592.76	172.70	
COMMITTEE ACCT									
TOTAL									
TOTAL				3,048.06	628.00	-2,420.06	-2,592.76	172.70	ACCT # 1528
CORPORATE BOND									
J.P. MORGAN									
FIRST MANHATTAN		1523	CORPORATE BOND			0.00	0.00	0.00	
COMMITTEE ACCT									
TOTAL									
TOTAL				0.00	0.00	0.00	0.00	0.00	ACCT # 1529
GOVERNMENT & AGENCY OBLIGATIONS									
J.P. MORGAN									
FIRST MANHATTAN		1523	GOVERN BOND	70,319.93	71,137.50	817.57	215.63	1,033.20	
COMMITTEE ACCT									
TOTAL									
TOTAL				70,319.93	71,137.50	817.57	215.63	1,033.20	ACCT # 1530
SHORT TERM INVESTMENT									
PEACHTREE									
		1522	MMI	621,011.62	621,011.62				
J.P. MORGAN									
FIRST MANHATTAN		1523	MMI	176,540.99	176,540.99				
COMMITTEE ACCT									
TOTAL									
TOTAL				2,017,121.80	2,017,121.80				
OTHER INVESTMENT									
J.P. MORGAN									
OTHER BONDS		1523	OTHER BONDS	39,199,432.51	39,658,191.22	658,758.71	105,093.03	553,665.68	
TOTAL									
TOTAL				39,199,432.51	39,658,191.22	658,758.71	105,093.03	553,665.68	ACCT # 1531
TOTAL INVESTMENT				120,024,662.68	127,050,296.44	7,025,613.76	15,935,241.01	-8,909,627.25	ACCT # 1531



COMMUNITY SERVICE SOCIETY OF NY
 INVESTMENT SUMMARY-CAPITAL CHANGES FILE NAME-(GTSC-12A)
 JUNE 30, 2001

MANAGERS	FREE RECEIVES	FREE DELIVERS
PEACHTREE ACCT		
STOCKS	1,434,496 52	1,434,496 52
TOTAL	1,434,496 52	1,434,496 52
J P MORGAN		
FIXED INCOME	130,962 46	130,962 46
TOTAL	130,962 46	130,962 46
FIRST MANHATTAN		
STOCKS	24,637 52	24,637 52
	<u>24,637 52</u>	<u>24,637 52</u>
TOTAL INVESTMENTS	1,590,096 50	1,590,096 50
BANK TOTAL	1,590,096 50	1,590,096 50

CSS NY--PEACHTREE (ACCT # 1514)
 STOCK SALES & PURCHASES
 FOR YEAR ENDED JUNE 30 2001

FILE NAME (PEACH-8)

DESCRIPTION	OPENING BALANCE SHARES 7/1/2000	PURCHASES SHARES	COST	S	A	L	E	S	PROCEEDS	GAINS OR LOSS	BALANCE 6/30/01 SHARES	COST	MARKET VALUE 06/30/01
ABBOTT LABORATORIES		35 200 00	1,552,071 55	35,200 00	1,552,071 55				1,517,803 82	(34,267 73)	0 00	0 00	
ACE LTD		22,000 00	762 450 20	22,000 00	762,450 20				809,187 80	46,737 60	0 00	0 00	
ADRAN INC	12 500 00	463 079 65		12 500 00	463,079 65				821 304 34	358,224 69	0 00	0 00	
ADVANCED MICRO DEVICES INC	11,500 00	499 558 31	755 271 40	23,000 00	499,558 31				566,348 28	66,789 97	26,000 00	755,271 40	751,400 00
AFLAC INC		24 000 00	664,280 65	24 000 00	664,280 65				775 194 89	110,914 24	0 00	0 00	
AIR PRODUCTS & CHEMICALS INC	25 000 00	929 987 81		25 000 00	929,987 81				857,288 90	(72,698 91)	0 00	0 00	
AMERICAN ONLINE INC	21 400 00	1,333 396 54 (21 400 00)	(1,333,396 54)							0 00	0 00	0 00	
AMERICAN EXPRESS CO		17 000 00	722,823 00	17 000 00	722,823 00				728,156 23	247,409 60	0 00	722,823 00	659,600 00
ANALOG DEVICES INC	13 300 00	480 746 63		13,300 00	480,746 63					0 00	17,000 00	722,823 00	659,600 00
ANHEUSER-BUSCH COMPANIES INC		18 000 00	778 440 98	18 000 00	778,440 98					0 00	18,000 00	778,440 98	741,600 00
AOL TIME WARNER INC		21 400 00	1 333 396 54	21 400 00	1 333 396 54					0 00	21 400 00	1,333,396 54	1,134,200 00
APPLE COMPUTER INC	21 400 00	396 400 20	800 628 37	21,400 00	398 400 20				577,300 95	178 900 75	32,000 00	800,628 37	744,000 00
APPLIED MATERIALS INC	32 000 00	1 650 902 48		32,000 00	1 650 902 48				2,171 621 76	520,719 28	0 00	0 00	
APPLIED MICRO CIRCUITS CORP		14 000 00	906 038 71	14 000 00	906 038 71					0 00	14,000 00	906,038 71	240 800 00
ARIBA INC		7 400 00	984 157 70	7 400 00	984 157 70					0 00	7,400 00	984,157 70	40 700 00
ARROW ELECTRONICS INC	32 000 00	1 061 127 21		32 000 00	1,061,127 21				930,242 24	(130,884 97)	0 00	0 00	
ATMEL CORP		63 000 00	1,002,376 08	63 000 00	1,002,376 08					0 00	63,000 00	1,002,376 08	849,870 00
AUTODESK INC	22 000 00	1,034 949 79	850,330 00	22,000 00	1 034,949 79				484,477 45	(550,472 34)	23,000 00	850,330 00	857,900 00
AVON PRODUCTS INC		20,000 00	852 061 98	20,000 00	852 061 98					0 00	20,000 00	852,061 98	925,600 00
BJ SVCS CO		12 600 00	910,094 71	12,600 00	910,094 71				997,211 37	87,116 66	0 00	0 00	
BMC SOFTWARE INC		31 000 00	970,077 66	31 000 00	970,077 66					0 00	31,000 00	970,077 66	698,740 00
BOEING COMPANY		15,000 00	895 051 74	15,000 00	895 051 74					0 00	15,000 00	895,051 74	834,000 00
BRISTOL MYERS SQUIBB CO	15 000 00	795 675 00	303 225 00	20,000 00	1,098,900 00				1,308,884 35	209,984 35	0 00	0 00	
BROADWING INC	30 000 00	1 074 236 47	269,414 00	40 000 00	1,343 650 47				988 483 84	(355,166 63)	0 00	0 00	
CAPITAL ONE FINL CORP		13 000 00	863 807 05	13 000 00	863 807 05					0 00	13 000 00	863,807 05	781,950 00

CSS NY PEACHTREE (ACCT # 1514)
 STOCK SALES & PURCHASES
 FOR YEAR ENDED JUNE 30 2001

FILE NAME (PEACH-8)

DESCRIPTION	OPENING BALANCE SHARES 7/1/2000	PURCHASES SHARES	COST	SHARES	S	A	L	E	S	PROCEEDS	GAINS OR LOSS	SHARES	BALANCE 6/30/01	COST	MARKET VALUE 06/30/01
CELESTICA INC		17 000 00	1,039,627 34								0 00	17,000 00	1,039,627 34	875,500 00	
CEPHALON INC		17 000 00	994,958 72								0 00	17,000 00	994,958 72	1,198 500 00	
CIGNA CORP	9 300 00	8 000 00	786,826 71	17 300 00	1,758,873 13	1,616,255 52	(142,617 61)	0 00	0 00						
CIRRUS LOGIC INC		16 000 00	309,940 13								0 00	16,000 00	309,940 13	368,480 00	
CISCO SYS INC		20 000 00	939,958 44								0 00	20,000 00	939,958 44	364,000 00	
CMGI INC	9 500 00		1 152 784 86	9,500 00	1,152,784 86	54,188 62	(1,098,596 26)	0 00	0 00						
CNET NETWORKS INC	25 000 00	20 000 00	1 014 531 41	45,000 00	1,470,177 41	688,525 71	(781,651 70)	0 00	0 00						
CENTURYTEL INC		38 000 00	1 185 621 74	38 000 00	1,185 621 74	1,335,364 57	149,742 83	0 00	0 00						
COLGATE PALMOLIVE CO	22,000 00		1 215 457 36	22 000 00	1,215,457 36	1,153,376 91	(62,080 45)	0 00	0 00						
COMCAST CORP	28 000 00		1 010 206 54	28,000 00	1,010 206 54	1,179,168 47	168,961 93	0 00	0 00						
COMMERCE BANC SHARES INC	20 396 00		802 946 25	20 396 00	802,946 25	723,478 11	(79,468 14)	0 00	0 00						
COMMERCE ONE INC		30 000 00	1,541,402 75								0 00	30,000 00	1,541,402 75	175 200 00	
COMMSCOPE INC	26 000 00		1 005 188 39	26,000 00	1,005 188 39	649,033 85	(356,154 54)	0 00	0 00						
CRITICAL PATH INC		18 000 00	1 094 959 38	18 000 00	1,094,959 38	175,185 13	(919,774 25)	0 00	0 00						
CVS CORP		17 000 00	883 066 70	17 000 00	883 066 70	977,837 40	94,770 70	0 00	0 00						
DEERE & COMPANY	42 000 00		1 435 932 99	42 000 00	1 435 932 99	1,433,688 45	(2,244 54)	0 00	0 00						
DISNEY (WALT) CO HOLDING CO	25 000 00	5 000 00	1 041 776 80	30 000 00	1 225,001 80	919 762 87	(305,238 93)	0 00	0 00						
DOVER CORP	12 000 00		625 641 00	12 000 00	625,641 00	488,989 97	(136,651 03)	0 00	0 00						
DOW JONES & CO INC	17 000 00		1 147 489 64	17 000 00	1,147,489 64	910,690 45	(236,799 19)	0 00	0 00						
EARTHLINK INC	50 610 00		2 228 129 31								0 00	50,610 00	2 228 129 31	713,601 00	
EASTMAN KODAK CO	18 000 00		1 138 260 11	18 000 00	1,138,260 11	997,644 18	(140,615 93)	0 00	0 00						
EASTMAN CHEMICAL CO	21 000 00		1 090 724 31	21 000 00	1 090 724 31	902 139 60	(188 584 71)	0 00	0 00						
EMC CORP (MASS) USD 0 01		12 000 00	915 724 61								0 00	12 000 00	915,724 61	351,000 00	
ENRON CORP		12 000 00	737 130 33								0 00	12,000 00	737 130 33	589,200 00	

CSS NY PEACHIRT (ACCT # 1514)
 STOCK SALES & PURCHASES
 FOR YEAR ENDED JUNE 30,2001

FILE NAME (PEACH-8)

DESCRIPTION	OPENING BALANCE SHARES 7/1/2000	PURCHASES SHARES	COST	SALES SHARES	AL E S COST	PROCEEDS	GAINS OR LOSS	BALANCE 6/30/01 SHARES	COST	MARKET VALUE 06/30/01
ENSCO INTL INC		35,000	1,022,706.84	35,000	1,022,706.84	1,303,298.56	280,591.72	0.00	0.00	0.00
FEDERATED DEPT STORES INC		16,000	663,408.14				0.00	16,000	663,408.14	680,000.00
FNMA (D/B/A FANNIE MAE)		19,000	1,033,283.82	19,000	1,033,283.82	1,483,099.19	449,815.37	0.00	0.00	0.00
FPL GROUP INC		19,000	1,011,304.74	19,000	1,011,304.74	1,234,915.40	223,610.66	0.00	0.00	0.00
GENERAL DYNAMICS CORP	27,000		1,368,366.47	27,000	1,368,366.47	1,523,735.94	155,369.47	0.00	0.00	0.00
GENERAL ELECTRIC CO	31,500		820,601.25	31,500	820,601.25	1,447,930.73	627,329.48	0.00	0.00	0.00
GENERAL MOTORS CORP		13,000	776,496.44				0.00	13,000	776,496.44	836,550.00
GOLDEN WEST FINANTIAL CORP		20,000	1,105,796.66	20,000	1,105,796.66	1,107,032.07	1,235.41	0.00	0.00	0.00
HARRIS CORP		27,000	820,935.86				0.00	27,000	820,935.86	734,670.00
HCA-HEALTHCARE CO		24,000	974,792.20	24,000	974,792.20	915,063.90	(59,728.30)	0.00	0.00	0.00
INTEGRATED DVICE TECHNOLOGY	21,000		987,878.69	21,000	987,878.69	1,434,304.40	446,425.71	0.00	0.00	0.00
INTUIT INC		21,000	896,102.56				0.00	21,000	896,102.56	839,790.00
IVAX CORP		27,500	988,591.37				0.00	27,500	988,591.37	1,072,500.00
JDS UNIFHASE CORP		11,600	1,036,377.64				0.00	11,600	1,036,377.64	145,000.00
JUNIPER NETWORKS INC		9,300	998,135.73				0.00	9,300	998,135.73	289,230.00
KLA TENCOR CORP	23,800		624,343.46	23,800	624,343.46	1,037,503.45	413,159.99	0.00	0.00	0.00
KNIGHT RIDDER INC	18,000		990,853.54	18,000	990,853.54	859,391.22	(131,462.32)	0.00	0.00	0.00
KNIGHT TRADING GROUP INC	27,000		991,696.40	27,000	991,696.40	771,527.30	(220,169.10)	0.00	0.00	0.00
KOHL'S CORP		13,000	775,887.84				0.00	13,000	775,887.84	815,490.00
KROGER COMPANY	56,000		1,209,653.18	56,000	1,209,653.18	1,300,483.75	90,830.57	0.00	0.00	0.00
LATTICE SEMICONDUCTOR CORP	40,000		1,049,900.29	40,000	1,049,900.29	709,866.56	(340,033.73)	0.00	0.00	0.00
LAW RESH CORP	34,000		953,231.11	34,000	953,231.11	503,155.92	(450,075.19)	0.00	0.00	0.00
LEHMAN BROTHERS HLDGS INC	27,000		1,901,740.47	15,000	1,011,251.77	900,168.90	(111,082.87)	12,000	890,488.70	926,880.00
LINCOLN NATIONAL CORP	24,000		1,150,180.92	24,000	1,150,180.92	1,036,765.40	(113,415.52)	0.00	0.00	0.00
LIMENS N THINGS INC	42,700		1,155,538.88	42,200	1,155,538.88	1,417,703.87	262,164.99	0.00	0.00	0.00

CSS-NY--PEACHTREE (ACCT # 1514)
 STOCK SALES & PURCHASES
 FOR YEAR ENDED JUNE 30 2001

FILE NAME (PEACH-8)

DESCRIPTION	OPENING BALANCE SHARES 7/1/2000	COST	PURCHASES SHARES	COST	S SHARES	A COST	E COST	S COST	PROCEEDS	GAINS OR LOSS	SHARES	BALANCE 6/30/01	COST	MARKET VALUE 06/30/01
LINEAR TECHNOLOGY CORP			15 000 00	872,741 66						0 00	15,000 00		872,741 66	663,300 00
L S I LOGIC CORP	24 200 00	436 909 24			24,200 00	436,909 24			949,961 23	513,051 99	0 00	0 00	0 00	
MERRILL LYNCH & CO INC			17,000 00	976,554 70						0 00	17,000 00		976,554 70	1,007,250 00
MBNA CORP			27,400 00	949,184 26						0 00	27,400 00		949,184 26	904,200 00
MCDATA CORP			441 00	20,503 39	441 00	20,503 39			8,434 01	(12,069 38)	0 00	0 00	0 00	
MICROCHIP TECHNOLOGY INC			31,500 00	1,378,721 79	31,500 00	1,378,721 79			745,689 18	(633,032 61)	0 00	0 00	0 00	
MICRON TECHNOLOGY			17 000 00	779,178 24						0 00	17,000 00		779,178 24	698,700 00
MICROSOFT CORP	17,000 00	1,236,713 68			17 000 00	1,236,713 68			803,660 71	(433,052 97)	0 00	0 00	0 00	
MORGAN STANLEY DEAN WATTER+CO			12 000 00	933 781 62						0 00	12,000 00		933,781 62	770,760 00
NOKIA CORP ADR-A SHS			30,000 00	748 775 11	30 000 00	748 775 11			691,731 90	(57,043 21)	0 00	0 00	0 00	
NORFOLK SOUTHERN CORP			82 000 00	1,567,622 32	40,000 00	762 872 86			516,891 39	(245,981 47)	42,000 00		804,749 46	871,500 00
NOVELUS SYS INC	15 000 00	933 276 15			15,000 00	933,276 15			775,955 38	(157,320 77)	0 00	0 00	0 00	
NVIDIA CORP			15 000 00	903 788 81						0 00	15,000 00		903,788 81	1,391,250 00
OMNICOM GROUP INC			11 000 00	955,802 16						0 00	11,000 00		955,802 16	946 000 00
100TH FRACTS MCDATA CORP								16 13		16 13	0 00	0 00	0 00	
100TH FRACTS WILLIAMS COMMUN								1 88		1 88	0 00	0 00	0 00	
ORACLE CORP			33 100 00	962 075 40						0 00	33,100 00		962,075 40	628,900 00
OXFORD HEALTH PLANS INC			27 900 00	969 879 53						0 00	27,900 00		969 879 53	797,940 00
PFIZER INC			18 000 00	673 184 97						0 00	18,000 00		673,184 97	720 900 00
PHARMACIA CORP	22 610 00	1 035 246 30								0 00	22 610 00		1,035 246 30	1,038 929 50
PINNACLE WEST CAP CORP	25 000 00	897 186 50			25 000 00	897 186 50			1 084 025 36	186,838 86	0 00	0 00	0 00	
POLYCOM INC			28 000 00	964 835 44						0 00	28,000 00		964 835 44	646 520 00
PPL CORP	37 000 00	992 233 01	8 200 00	318 747 16	45 200 00	1 310 980 17			1 660 995 49	350,015 32	0 00	0 00	0 00	
PROVIDIAN FINL CORP	14,000 00	1 257,195 80	6 800 00	0 00	20 800 00	1,257 195 80			1,501,633 45	244,437 65	0 00	0 00	0 00	

(55 NY YEARLIER (A C T B 1514)
 STOCK SALES & PURCHASES
 FOR YEAR ENDED JUNE 30 2001

FILE NAME (PEACH-8)

DESCRIPTION	OPENING BALANCE SHARES 7/1/2000	COST	PURCHASES SHARES	COST	SHARES	EL E S COST	PROCEEDS	GAINS OR LOSS	BALANCE 6/30/01 SHARES	COST	MARKET VALUE 06/30/01
QUAKER OATS CO	8 000 00	558 200 42			8 000 00	558 200 42	573 995 28	15 794 86	0 00	0 00	
QWEST COMMUNICATIONS INTL INC			23 000 00	1 122 876 64	23 000 00	1 122 876 64	837 790 73	(285 085 91)	0 00	0 00	
RALSTON PURINA CO	33 000 00	746 117 26			33 000 00	746 117 26	805 265 55	59 148 29	0 00	0 00	
RELIANT ENERGY INC			19 000 00	798 430 35	19 000 00	798 430 35	914 992 91	116 562 56	0 00	0 00	
ROWAN COMPANIES INC			43 000 00	1 037 722 00	43 000 00	1 037 722 00	1 216 601 72	178 879 72	0 00	0 00	
SAFEWAY INC COM NEW	20 000 00	948 723 12			20 000 00	948 723 12	1 014 151 59	65 428 47	0 00	0 00	
SANDISK CORP			16 000 00	1 113 764 64	16 000 00	1 113 764 64	509 447 01	(604 317 63)	0 00	0 00	
SANMINA CORP			23 000 00	1 159 638 02				0 00	23 000 00	1 159 638 02	538 430 00
SBC COMMUNICATIONS INC	27 000 00	1 206 078 39			27 000 00	1 206 078 39	1 206 381 55	303 16	0 00	0 00	
SCANA CORP			21 000 00	639 187 68	21 000 00	639 187 68	548 542 60	(90 645 08)	0 00	0 00	
SIEBEL SYS INC			14 000 00	935 506 29				0 00	14 000 00	935 506 29	656 600 00
SPRINT CORP	3 300 00	196 422 60	24 700 00	1 294 753 61	28 000 00	1 491 176 21	684 662 51	(806 513 70)	0 00	0 00	
SOUTHTRUST CORP			30 000 00	741 809 30				0 00	30 000 00	741 809 30	780 000 00
SUN MICROSYSTEMS INC	10 000 00	122 725 00	10 000 00	0 00				0 00	20 000 00	122 725 00	314 400 00
SYMANTEC CORP			25 400 00	1 303 283 60	25 400 00	1 303 283 60	1 174 962 94	(128 320 66)	0 00	0 00	
TEKTRONIX INC			26 400 00	871 855 11				0 00	26 400 00	871 855 11	716 760 00
TELLABC INC			15 000 00	845 595 13	15 000 00	845 595 13	513 368 38	(332 226 75)	0 00	0 00	
TENET HEALTHCARE CORP	44 000 00	1 025 324 42	23 000 00	983 548 35	67 000 00	2 008 872 77	2 236 715 37	227 842 60	0 00	0 00	
TIDEWATER INC			21 000 00	980 382 30	21 000 00	980 382 30	960 380 77	(20 001 53)	0 00	0 00	
TOSCO CORP COM-NEW	21 000 00	654 814 08			21 000 00	654 814 08	647 886 07	(6 928 01)	0 00	0 00	
TOYSR US INC			39 600 00	913 890 79	39 600 00	913 890 79	952 795 90	38 905 11	0 00	0 00	
TYCO INTL LTD NEW	31 000 00	1 063 707 48						0 00	31 000 00	1 063 707 46	1 689 810 00
UNITEDHEALTH GROUP INC	16 000 00	999 083 16			16 000 00	999 083 16	1 695 771 44	696 688 26	0 00	0 00	
UNITED TECHNOLOGIES CORP	16 000 00	994 013 99			16 000 00	994 013 99	1 088 726 52	94 712 53	0 00	0 00	
UNIVERSAL HEALTH SVCS INC CL	17 000 00	1 036 610 74	11 800 00	487 191 88	17 000 00	1 036 610 74	1 394 963 74	358 353 00	11 800 00	487 191 88	536 900 00

CSS-NY-PEACHTREE (ACCT # 1514)
 STOCK SALES & PURCHASES
 FOR YEAR ENDED JUNE 30,2001

FILE NAME (PEACH-8)

DESCRIPTION	OPENING BALANCE SHARES 7/1/2000	COST	PURCHASES SHARES	COST	S SHARES	A COST	L COST	E COST	S COST	PROCEEDS	GAINS OR LOSS	SHARES	BALANCE 6/30/01	COST	MARKET VALUE 06/30/01
USA NETWORKS INC	52,000.00	1,163,230.90			52,000.00	1,163,230.90				913,018.63	(250,212.27)		0.00	0.00	
VITESSE SEMICONDUCTOR CORP			15,000.00	955,092.27							0.00	15,000.00	955,092.27		315,600.00
WAL MART STORES INC	11,200.00	474,834.64			11,200.00	474,834.64				661,023.15	186,188.51		0.00	0.00	
WILLIAMS CO INC			21,000.00	902,288.68							0.00	21,000.00	902,288.68		691,950.00
WILLIAMS COMMUNICATIONS GROUP			17,270.00	80,596.59	17,270.00	80,596.59			51,043.22		(29,553.37)		0.00	0.00	
ZALE CORP	27,500.00	1,305,325.42			27,500.00	1,305,325.42			742,164.46		(563,160.96)		0.00	0.00	
				75,553,109.64		79,959,857.04			76,808,430.74		(3,151,426.30)			47,288,573.68	37,562,550.50

CSS-NY-PEACHTREE
 BOND PURCHASES & SALES
 FOR 12 MONTHS ENDED 6 30 01

(ACCT #1522)

FILE NAME-(PEACH-9)

DESCRIPTION	BEGINNING BALANCE PURCHASES		PAR VALUE		COST		S A L E S		PROCEEDS		PROFIT (LOSS)		ENDING BALANCE		MARKET VALUE 06/30/01
	7 1 00	COST	PAR VALUE	COST	PAR VALUE	COST	PAR VALUE	COST	PROCEEDS	PROFIT (LOSS)	PAR VALUE	COST	ENDING BALANCE 6 30 01	MARKET VALUE 06/30/01	
FEDERATED PRIME CASH OBLIGATION'	1 274 364 76				48 373 616 35								621,011 62	621,011 62	
TOTAL MMI (ACCT #1522)	1 274 364 76				48 373 616 35			49 026 969 49	0 00	0 00			621,011 62	621,011 62	

MONEY MARKET INSTRUMENT

CSS NY JPMORGAN PRIVATE MARKET INC (ACCT 81427)
 FIXED INCOME SALES & PURCHASES
 FOR YEAR ENDED JUNE 30 2001

FILE NAME (JPM 8)

RATE	DESCRIPTION	MATURE DATE	OPENING BALANCE PAR 7/1/00	COST	PURCHASES PAR	SALES PAR	COST	PROCEEDS	GAINS OR LOSS	BALANCE 6/30/2001 PAR	COST	MARKET VALUE 6/30/01			
FIXED INCOME INVESTMENT															
5.625%	U S TREASURY NOTES AS COLLATER	11/20/00	60 000 00	60 046 88	(60 000 00)		(60 046 88)			0 00	0 00				
5.625%	U S TREASURY NOTES	11/20/00		60 046 88	60 000 00	60 000 00	60 046 88	59 961 25	(65 63)	0 00	0 00				
6.25%	U S TREASURY NOTES AS COLLATER	2/28/02		70 319 93	70 000 00		70 319 93			70 000 00	70 319 93	71 137 50			
	JPM PUBLIC BOND FUND		100 00	26 156 286 76			2 496 767 38	688 223 20	685 293 46	0 00	28 450 124 40	28 290 138 51			
	JPM MORTGAGE FUND		100 00	7 112 129 52			522 748 88	8 069 002 87	434 124 47	0 00	0 00				
	JPM CORP PRIVATE PLACEM		100 00	2 349 030 43			150 395 92	2 612 665 42	113 239 07		0 00				
	JPM STRUCTURED DEBT FUND LLC			10 802 300 11			53 000 00	146 969 17	93 969 17		10 749 306 11	10 568 052 71			
	FUTURE T-NOTE 5YR 100 000 USD/CB01	9/20/00	0 00	0 00				(31 319 92)	(31 319 92)	0 00	0 00				
	FUTURE US T BOND 100 000 USD/CB01	9/20/00	0 00	0 00				91 967 50	91 967 50	0 00	0 00				
	FUTURE T-NOTE 10YR 100 000 USD/CB01	9/20/00	0 00	0 00				(13 337 51)	(13 337 51)	0 00	0 00				
	FUTURE GSCI 259 INDEX/10M	03/19/01						4 270 25	4 270 25						
	FUTURE US T BOND 100 000 USD/CB01	12/19/00						113 780 06	113 780 06						
	FUTURE T-NOTE 5YR 100 000 USD/CB01	12/19/00						(109 400 91)	(109 400 91)						
	FUTURE T-NOTE 10YR 100 000 USD/CB01	12 19 00						(48 210 95)	(48 210 95)						
	FUTURE US T BOND 100 000 USD/CB01	01/21/01						120 756 57	120 756 57						
	FUTURE T-NOTE 10YR 100 000 USD/CB01	01/21/01						7 393 72	7 393 72						
	FUTURE 10YR AGENCY 100 000 USD/CB01	12/19/00						(131 936 76)	(131 936 76)						
	FUTURE T-NOTE 2YR 200 000 USD/CB01	03/15/01						1 531 32	1 531 32						
	FUTURE EURO001 3MO 1 000 EU01	12/19/00						17 754 92	17 754 92						
	FUTURE US T BOND 100 000 USD/CB01	03/20/01						(35 062 50)	(35 062 50)						
	FUTURE T-NOTE 2YR 200 000 USD/CB01	06/16/01						(22 780 75)	(22 780 75)						
	FUTURE US T BOND 100 000 USD/CB01	06/20/01						(12 140 76)	(12 140 76)						
	FUTURE T-NOTE 10YR 100 000 USD/CB01	06/20/01						(88 641 11)	(88 641 11)						
	FUTURE T-NOTE 5YR 100 000 USD/CB01	06/20/01						(40 805 05)	(40 805 05)						
	FUTURE T-NOTE 2YR 200 000 USD/CB01	09/16/01						17 627 47	17 627 47						
	FUTURE US T BOND 100 000 USD/CB01	09/19/01						(9 470 25)	(9 470 25)						
	FUTURE T-NOTE 5YR 100 000 USD/CB01	09/20/01						15 560 06	15 560 06						
	FUTURE T-NOTE 10YR 100 000 USD/CB01	09/20/01						(11 793 36)	(11 793 36)						
	FUTURE T-NOTE 10YR 100 000 USD/CB01	09/22/01						19 186 64	19 186 64						
TOTAL FIXED INCOME INVESTMENT											10 450 281 37	11 631 750 61	1 181 469 24	39 269 752 44	39 928 328 72

CSS-NY--J P MORGAN INV MGMT INC
 BOND PURCHASES & SALES (ACCT #1523)
 FOR 12 MONTHS ENDED 6 30 01

FILE NAME-(JPM-9)

D E S C R I P T I O N	B E G I N N I N G B A L A N C E P U R C H A S E S		P A R V A L U E		C O S T		P R O C E E D S		P R O F I T (L O S S)		E N D I N G B A L A N C E		M A R K E T V A L U E	
	7 1 0 0	C O S T	P A R V A L U E	C O S T	P A R V A L U E	C O S T	S A L E S	P R O C E E D S	P R O F I T (L O S S)	6 30 01	P A R V A L U E	C O S T	06/30/01	
ACM INSTITUTIONAL RESERVE TRUST	194,408.34			1,619,504.86				1,637,372.21				176,540.99		176,540.99
PORTFOLIO														
	194,408.34			1,619,504.86				1,637,372.21				176,540.99		176,540.99

CSS NY FIRST MANHATTAN (ACCT # 1513)
 STOCK SALES & PURCHASES
 FOR YEAR ENDED JUNE 30 2001

FILE NAME (FM-B)

DESCRIPTION	OPENING BALANCE SHARES 7/1/2000	COST	PURCHASES SHARES	COST	S A L E S SHARES	COST	PROCEEDS	GAINS OR LOSS	BALANCE 6/30/01 SHARES	COST	MARKET VALUE 06/30/01
ABBOTT LABORATORIES	42 000 00	1 247 198 40							42,000 00	1,247,198 40	2,016,000 00
AMGEN INC	11 900 00	224 680 62			11 900 00	224,680 62	878 646 96	653,966 34	0 00	0 00	
AUTOZONE INC	53 000 00	1 665 259 42	6 300 00	138 686 94					59,300 00	1,803,946 36	2,223,750 00
AXIOM CORP(EXCHANG FR MAY & 7 speh Inc)	29,200 00	461,382 82	38,800 00	828,058 91					66,000 00	1,289,441 73	863,940 00
BANK AMER CORP	25 175 00	403 632 82							25,175 00	403,632 82	1,511,255 25
BERKSHIRE HATHAWAY INC COM CL	22 00	1,434,913 08							22 00	1,434,913 08	1,528,800 00
BERKSHIRE HATHAWAY INC DEL	597 00	1 084 946 02							597 00	1,084,946 02	1,373,100 00
COMPUTER SCIENCES CORP			26 300 00	1 430,017 79					26,300 00	1,430,017 79	909,980 00
CVS CORP	63 100 00	2 279 277 46							63,100 00	2,279,277 46	2,435,660 00
DENTIVA HEALTH SVCS INC			69 200 00	1 870 656 52					69 200 00	1,870,656 52	2,224,780 00
DOLLAR GEN CORP	88 987 00	418 693 94			18 900 00	750,046 50	1,350 307 03	600 260 53	88,987 00	418 693 94	1,735,246 50
FANNIE MAE	18 900 00	750 046 50							0 00	0 00	
FIRST DATA CORP	48 800 00	1 418 396 76							48,800 00	1,418 396 76	3 140,280 00
FIRST UNION CORP	20 600 00	371,822 00							20 600 00	371 822 00	719 764 00
FHLMC	48 200 00	603 651 40			48 200 00	603 651 40	2 710,079 38	2,106 427 98	0 00	0 00	
FRESENIUS NATL MED CARE INC	15 700 00	3 048 06							15,700 00	3 048 06	628 00
GANNET COMPANY INC	22 200 00	600 822 86	12,000 00	642 157 65					34 200 00	1,242,980 51	2,253 780 00
GARTNER GROUP INC NEW	124 269 00	1 548 522 98							124,269 00	1 548,522 98	1,143,274 80
HARTE-HANKS COMMUNICATIONS INC	84 400 00	1 196 437 83							84 400 00	1,196,437 83	2 089,744 00
HOUSEHOLD INTL COM	60 300 00	2 019 398 17							60,300 00	2,019,398 17	4 022,010 00
IMS HEALTH INC	75 800 00	1 095 000 74							75,800 00	1,070,363 22	2 160 300 00
ITT EDL SVCS INC	93 200 00	1 414 950 52			23 800 00	361 328 57	908 126 06	546,797 49	69,400 00	1,053 621 95	3 123,000 00
KIMBERLY-CLARK CORP	18 600 00	652 324 64							18,600 00	652,324 64	1,039,740 00
LEGGETT & PLATT INC	73 000 00	1 259 034 40							73 000 00	1 259 034 40	1 608 190 00
NASDAQ MARKET MARKETS							1 298 74	1 298 74	0 00	0 00	

CSS-NY--FIRST MANHATTAN (ACCT # 1513)
 STOCK SALES & PURCHASES
 FOR YEAR ENDED JUNE 30,2001

FILE NAME (FM-8)

DESCRIPTION	OPENING BALANCE SHARES 7/1/2000	COST	PURCHASES SHARES	COST	S A L E S S H A R E S	PROCEEDS	GAINS OR LOSS	BALANCE 8/30/01 SHARES	COST	MARKET VALUE 06/30/01
NORTHERN TRUST CORP	6,600 00	64 831 91			6,600 00	499,549 21	434,917 30	0 00	0 00	0 00
PITNEY BOWES INCORPORATED			35,000 00	1,290,124 50				35,000 00	1,290,124 50	1,474,200 00
RECKIT BANCKISER CL-B NLGI (NEW NAM	161 500 00	1 121 964 66						161,500 00	1,121,964 66	2,326,234 87
ROBERT HALF INTL INC	68,200 00	690 089 44						68,200 00	890,089 44	1,697,498 00
SABRE HOLDINGS CORP CL	49 700 00	1 501 457 06						49,700 00	1,501,457 06	2,485,000 00
SARA LEE CORP	15 000 00	321,525 00						15,000 00	321,525 00	284,100 00
SCRIPPS EW INC NEW CL	10 800 00	216,398 76						10,800 00	216,398 76	745,200 00
SEALED AIR CORP NEW	16 280 00	348 770 27			16 280 00	838 103 15	489,332 88	0 00	0 00	0 00
SPRINT CORP			19,000 00	1,009 000 70				19,000 00	1,009,000 70	405,840 00
STRYKER CORP	37 700 00	687 061 76			37 700 00	1 670,640 04	983,578 28	0 00	0 00	0 00
SYNAVANT INC			3,790 00	24 637 52	3 790 00	20,577 83	(4,059 69)	0 00	0 00	0 00
TOTAL STOCK INVESTMENTS		27 305 340 30		7 208 703 01		3 064 808 55	8 877 328 40	5,812,519 85	31,449,234 76	47,541,295 42

CSS-NY--FIRST MANHATTAN
 BOND PURCHASES & SALES
 FOR 12 MONTHS ENDED 6 30 01

(ACCT #1526)

FILE NAME-(FM-9)

DESCRIPTION	BEGINNING BALANCE 7 1 00 COST	PURCHASES COST	SALES COST	ENDING BALANCE 6 30 01 COST	MARKET VALUE 06/30/01
ALLIANCE INSTITUTIONAL TRUST #6	2,045,734 61	9,994,271 17	10,894,713 07	1,145,292 71	1,145,292 71
TOTAL MMI	2,045,734 61	9,994,271 17	10,894,713 07	1,145,292 71	1,145,292 71

CSS-NY-COMMITTEE ACCOUNT (ACCT # 1511)
 STOCK SALES & PURCHASES
 FOR YEAR ENDED JUNE 30,2001

FILE NAME (COMMITT-8)

DESCRIPTION	OPENING BALANCE SHARES 7/1/2000	COST	PURCHASES SHARES	COST	S SHARES	A COST	L COST	E COST	S COST	PROCEEDS	GAINS OR LOSS	BALANCE 6/30/01 SHARES	COST	MARKET VALUE 6/30/01
NASDAQ MARKET-MARKETERS										1,161 85	1,161 85	0 00	0 00	0 00
TOTAL STOCK INVESTMENTS	0 00	0 00								1,161 85	1,161 85		0 00	0 00

CSS-NY--COMMITTEE ACCOUNT
 BOND PURCHASES & SALES
 FOR 12 MONTHS ENDED 6 30 01

(ACCT #1524)

FILE NAME-(COMMT-9)

DESCRIPTION	BEGINNING BALANCE 7 1 00 COST	PURCHASES COST	S COST	A PROCEEDS	L GAINS OR LOSS	E COST	S 6 30 01 COST	ENDING BALANCE 6 30 01 COST	MARKET VALUE 06/30/01
ALLIANCE INSTITUTIONAL TRUST #60	127,008 00	8,901 87	61,633 39	61,633 39	0 00	0 00	74,276 48	74,276 48	
	127,008 00	8,901 87	61,633 39	61,633 39	0 00	0 00	74,276 48	74,276 48	

DISCRIPTION	JULY 2000	AUGUST 2000	SEPTEMBER 2000	OCTOBER 2000	NOVEMBER 2000	DECEMBER 2000	JANUARY 2001	FEBRUARY 2001	MARCH 2001	APRIL 2001	MAY 2001	JUNE 2001	TOTAL
KNIGHT RIDDER INC		4 140 00											4 140 00
LEHMAN BROTHERS HLDGS INC					825 00						840 00		1,665 00
LINCOLN NATIONAL CORP					841 00			7,320 00					8 161 00
LINER TECHNOLOGY CORP							450 00			2,466 00	600 00		1,050 00
MBNA CORP									2,760 00				2,466 00
MERRILL LYNCH & CO INC					2 720 00						2 720 00		8,160 00
MORGAN STANLEY DEAN WITTER & CO										6 327 47			6,327 47
NOKIA CORP ADR A SHS												2 520 00	2 520 00
NORFOLK SOUTHERN CORP			400 00										3 650 00
OMNICOM GROUP INC						6 731 00	1 925 00						16 536 00
PPL CORP	(9 805 00)	9 805 00											16 536 00
PFIZER INC												1 960 00	1 960 00
PHARMACIA CORP	(2 713 20)	2 713 20			2 713 20						2 713 20		10 852 80
PINNACLE WEST CAP CORP			8 750 00										8 750 00
PROVIDIAN FINL CORP			700 00		406 00								1 106 00
RALSTON PURINA CO			2 310 00										2 310 00
QUAKER OATS CO	(2 850 00)	2 850 00											2 850 00
SBC COMMUNICATIONS INC					6 851 25								13 702 50
SPRINT CORP													0 00
TENET HEALTHCARE CORP													0 00
TOSCO CORP	(1 470 00)	1 470 00		1 470 00									2 940 00
TYCO INTL LTD NEW	(387 50)	387 50			387 50						387 50		1 550 00
UNITED TECHNOLOGIES CORP			3,200 00										3 200 00
WAL MART STORES INC	(672 00)	672 00											672 00
WILLIAMS CO INC							3 150 00		3,150 00			3,150 00	9 450 00
XEROX CORP	(11 400 00)	11 400 00											11 400 00
STOCK DIVIDEND MONTHLY TOTAL	53 012 11	42,241 95	34 531 36	12 506 00	38 643 95	18 146 75	6 965 00	29 579 00	6,575 00	17 419 47	7 609 50	16,050 00	283,278 11
STOCK DIVIDEND TOTAL UP TO DATE	(84 477 70)	53 012 11	91 254 06	179 785 44	147 291 44	180 935 39	197 064 14	204 049 14	233 626 14	240 203 14	257 621 61	265 226 11	283 278 11
DIVIDEND MONTHLY TOTAL	80 244 24	48 026 78	38 293 84	22 817 84	54 676 27	24 611 19	10 431 23	32 191 72	7 851 03	19 448 60	9,804 57	19 959 97	347 355 28
DIVIDEND TOTAL UP TO DATE	(71 709 63)	60 244 24	108 271 02	145 564 86	166 382 70	223 058 97	247 670 16	258 101 39	280 263 11	298 144 14	317 590 74	327,386 31	347 355 28

CSS NY
 J.P. MORGAN INV. MGMT INC.
 DIVIDEND INCOME
 FOR 12 MONTHS F.Y.E. 6/30/2001
 FILE NAME (JPM 7)

DISCRIPTION	REVERSAL	JULY 2000	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER 2000	JANUARY 2001	FEBRUARY	MARCH	APRIL	MAY	JUNE 2001	TOTAL
MONEY MARKET INSTRUMENTS														
ALLIANCE INSTITUTIONAL TRUST # 00	(1 028 98)	1 028 98	1 011 81	1 134 82	898 98	832 94	873 46	1 284 01	900 98	686 68	722 80	212 91	163 11	9 771 58
MONTHLY TOTAL MMI DIVIDEND INCOME	(1 028 98)	1 028 98	1 011 81	1 134 82	898 98	832 94	873 46	1 284 01	900 98	686 68	722 80	212 91	163 11	
TOTAL MMI DIVIDEND UP TO DATE		1 028 98	2 040 79	3 175 71	4 074 69	4 907 63	5 781 09	7 075 10	7 976 08	8 672 76	9 395 56	9 608 47	9 771 58	9 771 58
OTHER ASSETS														
JPM PUBLIC BOND FUND		151 809 85	181 478 24	150 171 74	182 748 27	152 828 05	67 395 12	156 803 83	144 881 48	180 127 38	158 458 28	144 882 08	148 255 74	1 755 544 18
JPM MORTGAGE FUND		41 500 37	41 418 82	51 422 14	43 280 31	42 183 74	44 108 45	42 439 88	38 223 45	42 782 51				387 375 67
JPM CORP PRIVATE PLACEMENT FUND		14 884 28	14 844 53	14 801 83	15 425 82	14 817 63	14 735 22	16 026 70	14 320 48	16 842 42				138 419 01
JPM STRUCTURED DEBT FUND LLC											58 707 44	59 854 25	57 859 08	178 020 77
TOTAL MONTH DIVIDEND OTHER ASSET		208 214 50	217 737 58	216 395 81	221 454 20	209 837 62	128 238 79	215 070 51	187 235 42	219 582 31	215 183 72	204 538 34	203 914 82	
TOTAL DIVID OTHER ASSET UP TO DATE		208 214 50	425 952 08	642 347 80	863 802 10	1 073 639 72	1 199 878 51	1 414 947 02	1 612 182 44	1 831 744 75	2 048 908 47	2 251 444 81	2 455 359 83	2 455 359 83
DIVIDEND MONTHLY TOTAL		209 243 48	218 748 40	217 530 73	222 353 18	210 670 56	127 110 25	216 384 52	188 136 40	220 258 89	215 886 52	204 748 25	204 077 93	
DIVIDEND UP TO DATE TOTAL		209 243 48	427 992 88	645 523 81	867 878 79	1 078 547 35	1 205 657 80	1 422 022 12	1 620 158 52	1 840 417 51	2 056 304 03	2 261 053 28	2 465 131 21	2 465 131 21

REVERSEST	DESCRIPTION	ACCUAL 6/30/99	JULY 1999	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER 1999	JANUARY 2000	FEBRUARY	MARCH	APRIL	MAY	JUNE 2000	TOTAL
	MONEY MARKET INSTRUMENTS														
	ALLIANCE INSTITUTION TRUST #6	(6193 74)	6 193 74	12 217 03	16 945 65	16 215 16	23 363 31	35 205 14	34 274 62	33 661 30	28 609 47	23 691 41	9 183 21	6 548 89	247,409 13
	MONTHLY TOTAL INTEREST MMI	(6193 74)	6 193 74	12 217 03	16 945 65	16 215 16	23 363 31	35 205 14	34 274 62	33 661 30	28 609 47	23 691 41	9 183 21	6 548 89	247,409 13
S T O C K S															
	ABBOTT LABORATORIES			7 980 00			7 980 00			7 980 00			8 820 00		32 760 00
	BANK AMER CORP				12 587 50			14 098 00			14 098 00				14 098 00
	CVS CORP			3 628 25			3 628 25			3 628 25			3 628 25		14 513 00
	DIEBOLD INC														11 072 00
	DOLLAR GEN CORP				2 847 58		2 847 58				2 847 58		2 847 58		11,390 32
	FNMA (D/B/A FANNIE MAE)			5 292 00											5,292 00
	FREDDIE MAC				8 194 00										8 194 00
	FIRST DATA CORP	(976 00)	976 00			976 00			976 00			976 00			3 904 00
	FIRST UNION CORP	(4662 00)	4 662 00			5 940 00		9 868 00			4,944 00			4 944 00	29,664 00
	GANNETT CO INC							2 110 00			2 532 00			2 532 00	9 284 00
	HARTE HANKS INC								11 457 00			11,457 00			45 828 00
	HOUSEHOLD INTL	(11457 00)	11 457 00												1 516 00
	IMS HEALTH INC	(5022 00)	5 022 00			5 022 00		1 516 00			1,516 00			1 516 00	6 064 00
	KIMBERLY CLARK CORP				8 030 00				8 030 00		8 760 00			8 760 00	33 580 00
	LEGGETT & PLATT INC										10 150 00			10 150 00	40,250 00
	PITNEY BOWES INCORPORATED							9 975 00					29,478 28		58 090 43
	RECKITT BENCKISER ORD GBP														8 400 00
	SARA LEE CORP	(2025 00)	2 025 00			2 025 00		1 512 00			1 620 00			1 620 00	6 264 00
	SCRIPPS EW INC NEW CL A														0 00
	SEALED AIR CORP	0 00	0 00												0 00
	SPRINT CORP							2 375 00			2 375 00			2 375 00	9 500 00
	STRYKER CORP														0 00
	TOTAL STOCKS	(74142 00)	24 142 00	16 800 25	87 847 23	25 420 00	11 608 25	44 321 58	35 184 00	11 608 25	48 842 58	27 340 00	44 774 11	57 067 00	
	MONTHLY TOTAL	(30335 74)	30 335 74	28 117 28	104 567 88	41 635 16	34 971 56	79 528 72	69 458 82	45 269 55	78 452 05	51 331 41	53,957 32	63 615 89	682,264 38
	TOTAL UP TO DATE		30 335 74	58 453 02	164 045 90	205 681 08	240 652 62	320 179 34	389 638 16	434 907 71	513 359 76	564 691 17	618 648 49	682,264 38	

CSS-NY COMMITTY ACCOUNT
 DIVIDED INCOME
 FOR 12 MONTHS FYE 6/30/2001

FILE NAME (COMMITT 7)

DESCRIPTION	REVERST ACCRUALS 6/30/00	JULY 2000	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER 2000	JANUARY 2001	FEBRUARY	MARCH	APRIL	MAY	JUNE 2001	TOTAL
SHORT TERM INVESTMENTS														
ALLIANCE INSTITUTIONAL TRUST #61	(635 99)	635 99	672 54	440 33	340 11	353 28	342 92	355 43	347 95	305 97	310 11	276 85	260 12	4,641 58
MONTHLY TOTAL		635 99	672 54	440 33	340 11	353 28	342 92	355 43	347 95	305 97	310 11	276 85	260 12	4,641 58
FY UP TO DATE	(635 99)	635 99	1 308 53	1,748 86	2,068 97	2,442 23	2,785 15	3,140 56	3,488 53	3,794 50	4,104 61	4,381 46	4,641 58	

**Application of Time To File an
 Exempt Organization Return**

► File a separate application for each return

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box **X**
 - If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Note Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time—Only submit original (no copies needed)
 Note Form 990-T corporations requesting an automatic 6-month extension—check this box and complete Part I only
 All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8738 to request an extension of time to file Form 1065, 1066, or 1041

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization COMMUNITY SERVICE SOCIETY OF NEW YORK	Employer identification number 13 : 5562202
	Number, street, and room or suite no. If a P O box, see instructions 105 EAST 22ND STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK NY 10010	

- Check type of return to be filed (file a separate application for each return):
- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until 2/15, 2002, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► calendar year 20... or
 ► tax year beginning July 1, 2000, and ending June 30, 2001

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____
 b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____
 c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ _____

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► David R. Jones Title ► PRESIDENT Date ► 10/30/01

For Paperwork Reduction Act Notice, see Instruction Cat. No. 27818D Form 8868 (12-2000)

SEND BY AIR

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1 Article Addressed to
 Internal Revenue Service
 Ogden, UT 84201-0027

A Received by (Please Print Clearly)	B Date of Delivery
C Signature X	
D Is delivery address different from return address? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If YES, enter delivery address below Ogden, UT 84201	
NOV 04 2001	

See certified mail receipt for caution to file return. We did not receive form 8868 from IRS.

3 Service Type
 Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail C O D