

Return of Organization Exempt From Income Tax

2002

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

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 2002 calendar year, or tax year beginning **JULY 1**, 2002, and ending **JUNE 30**, 2003

B Check if applicable: *****5-DIGIT 10016
 Address change: 29 IB DS 13-2617681 200306
 Name change: UNITED WAY OF NEW YORK CITY
 Initial return: 2 PARK AVE
 Final return: NEW YORK NY 10016-5675 P-10 P98
 Amended return:
 Application pending: • Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

D Employer identification number
13 : 2617681
E Telephone number
(212) 251-2500
F Accounting method: Cash Accrual
 Other (specify) ▶

G Web site: ▶

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

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.

H and **I** are not applicable to section 527 organizations
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 instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Enter 4-digit GEN ▶
M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions.)

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a	56,000,541		
	b Indirect public support	1b	43,719,625		
	c Government contributions (grants)	1c	21,210,089		
	d Total (add lines 1a through 1c) (cash \$ 119,980,144 noncash \$ 950,111)	1d			120,930,255
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4			2,075,848
	5 Dividends and interest from securities	5			
	6a Gross rents	6a			
	b Less: rental expenses	6b			
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7 Other investment income (describe ▶)	7				
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
		1,879,301	8a		
	b Less: cost or other basis and sales expenses	1,961,434	8b		
	c Gain or (loss) (attach schedule)	(82,133)	8c		
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d			(82,133)	
9 Special events and activities (attach schedule)	a Gross revenue (not including \$ 587,313 of contributions reported on line 1a)	9a	527,362		
	b Less: direct expenses other than fundraising expenses	9b	527,362		
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
10a Gross sales of inventory, less returns and allowances		10a			
	b Less: cost of goods sold	10b			
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11 Other revenue (from Part VII, line 103)	11			24,730	
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12			122,948,700	
Expenses	13 Program services (from line 44, column (B))	13			185,587,443
	14 Management and general (from line 44, column (C))	14			4,572,997
	15 Fundraising (from line 44, column (D))	15			13,280,932
	16 Payments to affiliates (attach schedule)	16			599,066
	17 Total expenses (add lines 16 and 44, column (A))	17			204,040,438
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18			(81,091,738)
	19 Net assets or fund balances at beginning of year (from line 7, column (A))	19			167,282,072
	20 Other changes in net assets or fund balances (attach explanation)	20			(26,859,228)
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21			59,331,106

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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 page 21 of the instructions.)

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) (cash \$178,345,313; noncash \$1,134,808)	179,480,121	179,480,121		
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.	440,000		440,000	
26	Other salaries and wages	9,538,505	3,488,481	1,483,072	4,566,952
27	Pension plan contributions	1,329,245	423,563	245,711	659,971
28	Other employee benefits	1,350,621	340,694	424,182	585,745
29	Payroll taxes	783,759	246,898	161,642	375,219
30	Professional fundraising fees	160,346			160,346
31	Accounting fees	220,346		196,290	24,056
32	Legal fees	5,642		5,642	
33	Supplies	162,574	34,589	56,821	71,164
34	Telephone	174,996	56,799	31,493	86,704
35	Postage and shipping	212,730	41,461	77,678	93,591
36	Occupancy	2,158,445	661,637	430,485	1,066,323
37	Equipment rental and maintenance	365,262	75,177	173,334	116,751
38	Printing and publications	540,143	29,850	25,489	484,804
39	Travel	186,581	51,857	63,523	71,201
40	Conferences, conventions, and meetings	279,539	153,969	30,372	95,198
41	INDEX GENERAL CAMPAIGN EVENTS	270,337	9,563	42,045	218,729
42	Depreciation, depletion, etc. (attach schedule)	595,391	148,542	176,220	270,629
43	Other expenses not covered above (itemize): a	43a			
	b	43b			
	c SEE ATTACHED SCHEDULE	43c 5,186,789	344,242	508,998	4,333,549
	d	43d			
	e	43e			
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	203,441,372	185,587,443	4,572,997	13,280,932

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? 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 page 24 of the instructions.)

What is the organization's primary exempt purpose? FUNDRAISING FOR DISTRIBUTION TO NOT- FOR-PROFIT ORGANIZATIONS		Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)
a	SEPTEMBER 11TH FUND GRANTS	\$134,253,143
	MEMBER AGENCIES GRANTS (Grants and allocations \$ _____)	8,062,220
b	ALLOCATIONS TO HOSPITAL PARTICIPANTS DISCRETIONARY AND OTHER GRANTS TO PROVIDE ANNUAL SUPPORT TO FUND SPECIFIC HUMAN SERVICES PROGRAMS AND TO IMPROVE AGENCIES' MANAGEMENT CAPABILITIES (Grants and allocations \$ _____)	2,050,000 7,318,845
c	CONTRACT SERVICES AND OTHER GRANTS TO SUPPORT HUMAN SERVICES PROGRAMS (Grants and allocations \$ _____)	26,661,105
d	DONATED MATERIALS AND EQUIPMENT AGENCY RELATIONS AND SERVICES SUPPORT (Grants and allocations \$ _____)	1,134,808 6,107,322
e	Other program services (attach schedule) (Grants and allocations \$ _____)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	\$185,587,443

Part IV Balance Sheets (See page 24 of the instructions.)

		(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	1,548,170	45	581,820
	46 Savings and temporary cash investments	161,671,587	46	72,131,403
	47a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b	47c	
	48a Pledges receivable	48a 32,790,357		
	b Less: allowance for doubtful accounts	48b 5,125,051	30,826,652	48c 27,665,306
	49 Grants receivable		5,059,714	49 4,305,091
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50
	51a Other notes and loans receivable (attach schedule).	51a		
	b Less: allowance for doubtful accounts	51b	181,755	51c 322,960
	52 Inventories for sale or use		390,429	52 205,732
	53 Prepaid expenses and deferred charges		583,383	53 1,042,731
	54 Investments—securities (attach schedule).	▶ <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	3,682,651	54 3,660,825
	55a Investments—land, buildings, and equipment: basis	55a		
	b Less: accumulated depreciation (attach schedule).	55b		55c
56 Investments—other (attach schedule)			56	
57a Land, buildings, and equipment: basis	57a 5,249,628			
b Less: accumulated depreciation (attach schedule).	57b 1,930,538	3,681,552	57c 3,319,090	
58 Other assets (describe ▶ <u>SEE ATTACHED SCHEDULE</u>)		170,269	58 1,412,259	
59 Total assets (add lines 45 through 58) (must equal line 74)		207,796,162	59 114,647,217	
Liabilities	60 Accounts payable and accrued expenses	9,935,144	60	9,516,769
	61 Grants payable	16,668,530	61	34,257,353
	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 Mortgages and other notes payable (attach schedule)			64b
	65 Other liabilities (describe ▶ <u>ALLOCATIONS & DESIGNATIONS</u>) <u>PAYABLE</u>		13,910,416	65 11,541,989
66 Total liabilities (add lines 60 through 65)		40,514,090	66 55,316,111	
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	22,339,753	67	24,494,903
	68 Temporarily restricted	143,839,450	68	33,733,209
	69 Permanently restricted	1,102,869	69	1,102,994
	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; column (B) must equal line 21).		167,282,072	73 59,331,106	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		207,796,162	74 114,647,217	

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 VI Other Information (See page 27 of the instructions.)

		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 UNITED WAY OF TRI-STATE and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct or indirect political expenditures. See line 81 instructions. 81a NONE		
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 in Part III.) 82b \$154,750		
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	X
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 on line 85f?	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 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 NONE ; section 4912 NONE ; section 4955 NONE		
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. NONE		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization NONE		
90a	List the states with which a copy of this return is filed NEW YORK		
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions.) 90b 190		
91	The books are in care of UNITED WAY OF NEW YORK CITY Telephone no (212) 251-2500 Located at 2 PARK AVENUE, NEW YORK, NEW YORK ZIP + 4 10016		
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 N/A		

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
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	2,075,848	
96 Dividends and interest from securities					
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	(82,133)	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a <u>MISCELLANEOUS</u>			01	24,730	
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))				2,018,445	
105 Total (add line 104, columns (B), (D), and (E)).				2,018,445	

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 page 32 of the instructions.)

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).
▼	NOT APPLICABLE

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions.)

(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
NOT APPLICABLE	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions.)

- (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, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Date 05/12/04

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

2002

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

UNITED WAY OF NEW YORK CITY

Employer identification number

13 2617681

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
LILLIAM BARRIOS-PAOLI C/O UNITED WAY OF NEW YORK CITY 2 PARK AVENUE NEW YORK, NY 10016	SENIOR VICE PRESIDENT 35 HOURS	\$211,000	\$37,736*	\$2,281
SARA DREILING C/O UNITED WAY OF NEW YORK CITY 2 PARK AVENUE NEW YORK, NY 10016	SENIOR VICE PRESIDENT 35 HOURS	\$182,125	\$34,632	\$ 142
BERTINA CECCARELLI C/O UNITED WAY OF NEW YORK CITY 2 PARK AVENUE NEW YORK, NY 10016	SENIOR VICE PRESIDENT 35 HOURS	\$164,624	\$28,302*	\$ 100
FRANCES CHARLES C/O UNITED WAY OF NEW YORK CITY 2 PARK AVENUE NEW YORK, NY 10016	SENIOR VICE PRESIDENT 35 HOURS	\$151,000	\$29,442	\$7,104
ELWANDA YOUNG C/O UNITED WAY OF NEW YORK CITY 2 PARK AVENUE NEW YORK, NY 10016	VICE PRESIDENT 35 HOURS	\$149,000	\$25,668	\$ 750
Total number of other employees paid over \$50,000 ▶	46			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 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
PRICEWATERHOUSECOOPERS LLP 1301 AVENUE OF THE AMERICAS, NY, NY 10019	AUDIT/CONSULTANT	\$293,359
THE VANTAGE CONSULTING GROUP 111 WEST 57TH STREET, NEW YORK, NY 10019	CONSULTANT	220,000
INTER-AMERICAN CONSULTING 67 WALL STREET, NEW YORK, NY 10005	CONSULTANT	159,195
HEMMING & GILMAN 95 MADISON AVENUE, NEW YORK, NY 10016	PROFESSIONAL FUNDRAISER	123,840
TERRANCE MORGAN 90 LEXINGTON AVENUE, NEW YORK, NY 10016	CONSULTANT	120,000
Total number of others receiving over \$50,000 for professional services ▶	7	

Part III Statements About Activities (See page 2 of the instructions.)

	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 ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) 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 substantial contributors, 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? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
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)?	X	
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below.)	X	
4 Do you have a section 403(b) annuity plan for your employees?	X	
Note: 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.		

Part IV Reason for Non-Private Foundation Status (See pages 3 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.)
- 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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	520,440,682	132,541,499	123,538,488	113,376,352	889,897,021
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	544,890	680,503	708,951	459,618	2,393,962
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	2,943,216	466,359	544,477	616,850	4,570,902
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.					
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.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22.	523,928,788	133,688,361	124,791,916	114,452,820	896,861,885
24 Line 23 minus line 17.	523,383,898	133,007,858	124,082,965	113,993,202	894,467,923
25 Enter 1% of line 23	5,239,288	1,336,884	1,247,919	1,144,528	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24. . . . ▶					26a 17,889,358
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶					26b -0-
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶					26c 894,467,923
d Add: Amounts from column (e) for lines: 18 \$4,570,902 19 -0-					
22 -0- 26b -0-					26d 4,570,902
e Public support (line 26c minus line 26d total) ▶					26e 889,897,021
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					26f 99 %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2001) (2000) (1999) (1998)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records 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.) Do not file this list with your return. 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: (2001) (2000) (1999) (1998)					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ ▶					27c _____
d Add: Line 27a total and line 27b total ▶					27d _____
e Public support (line 27c total minus line 27d total). ▶					27e _____
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e). . . . ▶					27f style="background-color: #cccccc;">
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 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15					

Part V Private School Questionnaire (See page 7 of the instructions.)
 (To be completed ONLY by schools that checked the box on line 6 in Part IV) N/A

	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 9 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

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

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred.)			
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.	} 41	
	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		
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 11 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(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 11 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:	Yes	No	Amount
a Volunteers	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
c Media advertisements	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
d Mailings to members, legislators, or the public	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e Publications, or published or broadcast statements	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
f Grants to other organizations for lobbying purposes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
g Direct contact with legislators, their staffs, government officials, or a legislative body	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i Total lobbying expenditures (Add lines c through h.)			0
If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.			

POSTMARK DATE JAN 7 2004

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box. **Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.**
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time — Must File Original and One Copy.

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization UNITED WAY OF NEW YORK CITY	Employer identification number 13-2617681
	Number, street, and room or suite no. If a P.O. box, see instructions 2 PARK AVENUE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, N.Y. 10016	

Check type of return to be filed (File a separate application for each return):

Form 990
 Form 990-EZ
 Form 990-T (sec 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

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

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

4 I request an additional 3-month extension of time until MAY 15, 2004

5 For calendar year _____, or other tax year beginning JULY 1, 2002 and ending JUNE 30, 2003

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

7 State in detail why you need the extension ADDITIONAL INFORMATION IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions _____ \$

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. _____ \$

c **Balance Due.** Subtract line 8b from line 8a. 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 _____ \$

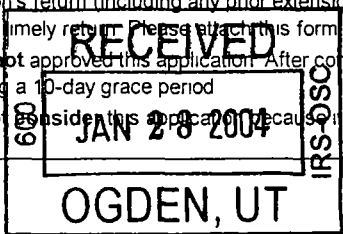
Signature and Verification

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 [Signature] Title [Signature] Date 01/13/2004

Notice to Applicant — To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested
- Other _____



Director _____ By _____ Date _____

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print	Name PRICewaterhouseCOOPERS, LLP, ATTN:LAURA PARELLO
	Number and street (include suite, room, or apt. no.) Or a P.O. box number 1301 AVENUE OF THE AMERICAS, 5TH FLOOR
	City or town, province or state, and country (including postal or ZIP code) NEW YORK, N.Y. 10019

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART I - LINE 12 ADMINISTRATIVE COST RATIO

The following is Footnote 16 of United Way's Audited Financial Statements regarding the calculation of Administrative Cost Ratio for the years ended June 30, 2003 and 2002.

United Way calculates its Administrative Cost Ratio as total supporting services expenses divided by total public support and revenues plus certain additional funds raised on behalf of others and other funds managed, which is not in conformity with generally accepted accounting principles and which funds are not included in the accompanying financial statements. The following presents the United Way's Administrative Cost Ratio for the years ended June 30, 2003 and 2002, excluding the September 11th Fund

NOTE 16 - ADMINISTRATIVE COST RATIO

	<u>2003</u>	<u>2002</u>
Total Public Support and Revenue as reported in the accompanying statement of activities	\$ 96,244,222	\$ 529,168,726
September 11th Fund contributions	(21,566,301)	(444,551,051)
Administration funds raised for United Way's costs of administering the September 11th Fund	-	(2,462,500)
Contributed services in connection with United Way's role in administering the September 11th Fund	(12,500)	(6,024,773)
Net appreciation on September 11th Fund investments	<u>(1,798,578)</u>	<u>(2,648,070)</u>
	72,866,843	73,482,332
Plus		
Provision for uncollectible receivables	2,614,813	5,807,745
Amounts raised on behalf of others (non September 11th Fund)	26,991,026	32,397,225
Amounts raised on behalf of others including the United Way's Support New York Initiative as a result of the events of September 11, 2001	91,192	9,057,893
Federal Emergency Management Agency funds managed by United Way	<u>4,787,714</u>	<u>4,651,282</u>
Total	<u>\$ 107,351,588</u>	<u>\$ 125,396,477</u>
Supporting Services Expenses	\$ 18,398,072	\$ 27,616,269
Less:		
Contributed services related to the September 11th Fund	(12,500)	(6,024,773)
United Way's incremental costs, separately raised, to administer the September 11th Fund	<u>(466,978)</u>	<u>(1,822,089)</u>
Total	<u>\$ 17,918,594</u>	<u>\$ 19,769,407</u>
Administrative Cost Ratio	16.7%	15.8%

FOR INFORMATION PURPOSES ONLY

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART I - LINE 16

Payments to National & State Organizations

United Way of America (Dues)
P O Box 630568
Baltimore, MD 21263-0560

\$ 399,359

United Way of New York State (Dues)
155 Washington Avenue
Albany, NY 12201-2329

199,707
\$ 599,066

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART I - LINE 20

Amounts raised on behalf of others	\$ (27,082,218)
Net unrealized gains on investments	<u>222,990</u>
	<u>\$ (26,859,228)</u>

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART II - LINE 22

	<u>GRANTS AND</u> <u>ALLOCATIONS</u>
(A) SEPTEMBER 11TH FUND GRANTS*	\$ 134,253,143
(B) MEMBER AGENCIES GRANTS*	8,062,220
(C) ALLOCATIONS TO HOSPITAL PARTICIPANTS	2,050,000
(D) DISCRETIONARY AND OTHER GRANTS*	7,318,845
(E) GOVERNMENT CONTRACTS & PRIVATE GRANTS	26,661,105
(F) DONATED MATERIALS & EQUIPMENT	<u>1,134,808</u>
TOTAL	<u>\$ 179,480,121</u>

*Schedule attached

UNITED WAY OF NEW YORK CITY
#13-2617681
JUNE 30, 2003

SEPTEMBER 11TH FUND GRANTS

9/11 UNITED SERVICES GROUP	\$ 2,510,114
ACCION NEW YORK, INC	570,000
ACKERMAN INSTITUTE FOR THE FAMILY	151,808
ADVERTISING COUNCIL, INC	58,295
AFL-CIO WORKING FOR AMERICA INSTITUTE	95,548
ALIANZA DOMINICANA, INC	192,100
ALLIANCE FOR DOWNTOWN NEW YORK	165,000
AMERICAN GROUP PSYCHOTHERAPY ASSOCIATION	214,500
ARCHDIOCESE OF NEW YORK	169,756
ASIAN AMERICAN BUSINESS DEVELOPMENT CENTER	250,000
ASIAN AMERICAN FEDERATION OF NEW YORK	577,387
ASIAN AMERICANS FOR EQUALITY	195,000
ASIAN WOMEN IN MEDIA	3,000
ASOCIACION TEPEYAC DE NEW YORK	151,030
ASSOCIATION OF THE BAR OF THE CITY OF NY FUND, INC	180,000
BELLEVUE HOSPITAL CENTER/NYU OCCUPATIONAL AND ENVIRONMENTAL MEDICINE CLINIC	583,166
BERGEN COUNTY WORKFORCE INVESTMENT BOARD	41,600
BROOKLYN BUREAU OF COMMUNITY SERVICE	185,000
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEW YORK	303,704
CATHOLIC CHARITIES, DIOCESE OF BROOKLYN & QUEENS	259,601
CATHOLIC COMMUNITY SERVICES	2,000,000
CATHOLIC FAMILY AND COMMUNITY SERVICES	1,200
CENTRAL AMERICAN LEGAL ASSISTANCE	21,260
CHINATOWN HEALTH PARTNERSHIP C/O LUTHERAN MEDICAL CENTER	7,000,000
CHINATOWN MANPOWER PROJECT	150,000
CHINESE-AMERICAN PLANNING COUNCIL, INC	150,000
CICATELLI ASSOCIATES INCORPORATED	485,820
CITY OF NEWARK WORKFORCE INVESTMENT BOARD	15,600
COLUMBIA UNIVERSITY, MAILMAN SCHOOL OF PUBLIC HEALTH	511,384
COLUMBIA UNIVERSITY SCHOOL OF PUBLIC HEALTH	307,660
COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	124,307
COMMUNITY RESOURCE EXCHANGE	4,099
COMMUNITY SCHOOL DISTRICT II - NEW VISIONS FOR PUBLIC SCHOOLS	2,280,575
COMMUNITY SERVICE SOCIETY OF NEW YORK	310,993
COMMUNITY SERVICES AGENCY OF THE METROPOLIAN COUNCIL, AFL - CIO	248,272
CONSORTIUM FOR WORKER EDUCATION	1,505,260
COUNCIL OF CHURCHES OF THE CITY OF NEW YORK/NEW YORK DISASTER RECOVERY INTE	823,889
COUNCIL OF MASSACHUSETTS UNITED WAYS	131,038
EDUCATORS FOR SOCIAL RESPONSIBILITY NATIONAL	229,420
FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC	1,187,690
FEDERATION OF PROTESTANT WELFARE AGENCIES	170,442
FINANCIAL PLANNING ASSOCIATION	37,000
FOREST HILLS COMMUNITY HOUSE	131,127
FRIENDS OF COMMUNITY BOARD #1	175,000
GARMENT INDUSTRY DEVELOPMENT CORPORATION	40,000
GREATER BLOUSE, SKIRT AND UNDERGARMENTS, INC	161,500
HEALTH AND WELLNESS COUNCIL OF LONG ISLAND	80,400
HELDRICH CENTER FOR WORKFORCE DEVELOPMENT	425,662
HERE EDUCATION AND SUPPORT FUND	218,298
HISPANIC FEDERATION	139,728
HOTEL EMPLOYEES AND REST EMPLOYEES INT. UNION	162,500
HUDSON COUNTY SCHOOLS OF TECHNOLOGY	48,600
INTERFAITH CENTER OF NEW YORK	3,553
ISLAMIC CIRCLE OF NORTH AMERICAN RELIEF	65,200
J MOSS AND COMPANY, INC	75,600
JERSEY CITY EMPLOYMENT AND TRAINING PROGRAM	28,600
JEWISH BOARD OF FAMILY AND CHILDREN SERVICES	229,500
JEWISH CHILD CARE ASSOCIATION OF NEW YORKK	156,750

UNITED WAY OF NEW YORK CITY

#13-2617681

JUNE 30, 2003

SEPTEMBER 11TH FUND GRANTS

LAMBDA LEGAL DEFENSE AND EDUCATION FUND, INC	75,000
LATIN AMERICAN WORKERS PROJECT, INC	127,000
LAWYERS ALLIANCE FOR NEW YORK	44,000
LEADERSHIP TECHNOLOGIES, INC	90,000
LEARNING LEADERS, INC	134,320
LEGAL SERVICES FOR NEW YORK CITY	1,400,000
LONG ISLAND HOUSING SERVICES, INC	80,000
LOWER EAST SIDE PEOPLE'S FEDERAL CREDIT UNION	60,000
MANHATTAN BOROUGH DEVELOPMENT CORP	300,000
MANHATTAN YOUTH RECREATION AND RESOURCES, INC	87,000
MBC PRODUCTION, INC	45,000
MEDICAL AND HEALTH RESEARCH ASSO OF NEW YORK CITY, INC	122,187
MENTAL HEALTH ASSOCIATION IN NEW JERSEY	353,485
MENTAL HEALTH ASSOCIATION OF NEW YORK CITY	2,101,913
MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS	26,000
MOUNT SINAI SCHOOL OF MEDICINE	13,244
MT SINAI MEDICAL CENTER-IRVING SELIKOFF CENTER FOR OCCUPATIONAL AND ENVIRONMENTAL MEDICINE	3,073,918
NASSAU/SUFFOLK LAW SERVICES COMMITTEE, INC	56,240
NATIONAL AIR DISASTER ALLIANCE/FOUNDATION	10,000
NATIONAL CENTER FOR VICTIMS OF CRIME	435,000
NATIONAL CONFERENCE FOR COMMUNITY AND JUSTICE	1,150,000
NEIGHBORHOOD HOUSING SERVICES OF NEW YORK CITY, INC	350,000
NEW JERSEY FAMILY ADVOCATE MANAGEMENT, INC	630,100
NEW JERSEY FAMILY ADVOCATE, INC	164,020
NEW JERSEY IMMIGRATION POLICY NETWORK	565,183
NEW YORK ASSOCIATION FOR NEW AMERICANS, INC/THE CENTER FOR WOMEN AND FAMILY	14,020
NEW YORK COMMITTEE FOR OCCUPATIONAL SAFETY AND HEALTH	257,229
NEW YORK DISASTER RECOVERY INTERFAITH TASK FORCE	175,000
NEW YORK LEAL ASSISTANCE GROUP	250,000
NINE ELEVEN CASE MANAGEMENT	5,464,338
NONPROFIT FINANCE FUND	2,438,000
NORTHERN VIRGINIA FAMILY SERVICES	40,000
OYSTER BAY WORKFORCE INVESTMENT BOARD	39,000
PASSAIC COUNTY WORKFORCE DEVELOPMENT CENTER	13,000
PROBONO NET	70,000
PUERTO RICAN FAMILY INSTITUTE	137,143
RENAISSANCE ECONOMIC DEVELOPMENT CORP	1,900,000
RESCUE INTERNATIONAL, WTC CANINE RECOVERY TASK FORCE/SEARCH AND RESCUE TASK FORCE OF NJ,	18,250
RESEARCH FOUNDATION FOR MENTAL HYGIENE, INC	409,200
RESEARCH FOUNDATION OF THE CITY UNIVERSITY OF NEW YORK	24,350,000
SAFE HORIZON	22,122,218
SCAN NEW YORK	45,650
SCHOOL ARTS RESCUE INITIATIVE	2,559,000
SEEDCO	650,000
SEPTEMBER'S MISSION	2,050
SHOREFRONT YM-YWHA OF BRIGHTON MANHATTAN BEACH	54,492
SUFFOLK COUNTY DEPARTMENT OF LABOR	28,600
THE AFTER SCHOOL CORPORATION	500,000
THE CENTER FOR INDEPENDENCE OF THE DISABLED IN NEW YORK	234,000
THE FUND FOR PUBLIC SCHOOLS	4,201,668
THE GIFT OF NEW YORK	20,000
THE LEGAL AID SOCIETY	1,450,000
THE NEW YORK IMMIGRATION COALITION	46,875
THE RESEARCH FOUNDATION OF THE CITY UNIVERSITY OF NEW YORK	6,430,000
THE SALVATION ARMY OF GREATER NEW YORK	131,851
THE TRUSTEES OF COLUMBIA UNIVERSITY	5,250
TOWN OF HEMPSTEAD DEPARTMENT OF OCCUPATIONAL RESOURCES	26,000
TRIAL LAWYERS CARE	3,041,000
TRIBECA PARTNERSHIP	2,567

UNITED WAY OF NEW YORK CITY
#13-2617681
JUNE 30, 2003

SEPTEMBER 11TH FUND GRANTS

UNION SANATORIUM ASSOCIATION	3,312,105
UNITAS THERAPEUTIC COMMUNITY, INC	77,723
UNITED FUND OF WESTFIELD	15,046
UNITED WAY OF ALLEGHENY COUNTY	22,600
UNITED WAY OF BERGEN COUNTY	216,041
UNITED WAY OF LONG ISLAND	426,090
UNITED WAY OF MONMOUTH COUNTY	15,578
URBAN HEALTH PLAN, INC	60,000
URBAN JUSTICE CENTER	169,905
URBAN JUSTICE LEAGUE	70,450
WASHINGTON AREA COMMUNITY INVESTMENT FUND	2,473,003
WASHINGTON UNIVERSITY	197,075
WILDCAT SERVICES CORPORATION	514,766
WORKFORCE ORGANIZATION FOR REGIONAL COLLABORATION	2,827,614
WORKING TODAY	11,232,232
WORLD TRADE CENTER UNITED FAMILY FUND	50,000
WTC UNITED FAMILY GROUP	121,000
	<hr/>
	137,115,774
LESS REFUNDS OF UNEXPENDED GRANTS	<hr/>
	(2,862,631)
	<hr/>
	\$ 134,253,143

UNITED WAY OF NEW YORK CITY

#13-2617681

JUNE 30, 2003

MEMBER AGENCIES GRANTS

ACKERMAN INSTITUTE FOR THE FAMILY	\$	12,000
ADULT RETARDATES CENTER, INC		10,000
ADVOCATES FOR CHILDREN OF NEW YORK		10,000
AGUDATH ISRAEL OF AMERICA		74,000
AMERICAN DIABETES ASSOC , NYS AFFILIATE, INC		34,000
AMERICAN ITALIAN COALITION OF ORGANIZATIONS, INC		10,000
AMERICAN LUNG ASSOCIATION OF NEW YORK		25,000
AMERICAN CANCER SOCIETY		400,000
AMERICAN HEART ASSOCIATION		430,000
AMERICAN RED CROSS IN GREATER NEW YORK		1,520,000
ASIAN AMERICAN FOR EQUALITY, INC		10,000
ASSOCIATION FOR THE HELP OF RETARDED CHILDREN/NYC CHAPTER		35,000
BAILEY HOUSE		10,000
BETANCES HEALTH UNIT		10,000
BIG BROTHERS/BIG SISTERS OF NYC		10,000
BLACK VETERANS FOR SOCIAL JUSTICE		10,000
BRIDGE STREET DEVELOPMENT CORPORATION		10,000
BRONX INDEPENDENT LIVING SERVICES, INC		10,000
BRONX LEGAL SERVICES/LEGAL SERVICES FOR NYC		10,000
BROOKLYN BUREAU OF COMMUNITY SERVICE		30,000
BROOKLYN CENTER FOR THE INDEPENDENCE OF THE DISABLED		10,000
BROOKLYN PSYCHIATRIC CENTERS, INC		10,000
CANCER CARE, INC		140,000
CATHOLIC CHARITIES, ARCHDIOCESE OF NEW YORK		427,000
CATHOLIC CHARITIES, DIOCESE OF BROOKLYN		78,000
CENTER FOR FAMILY SUPPORT, INC		10,000
CHARLES A WALBURG MULTI-SERVICE ORGANIZATION		5,000
CHILDREN OF BELLEVUE, INC		10,000
CHILDREN'S DAY TREATMENT CENTER & SCHOOL		10,000
CHINESE DEVELOPMENT COUNCIL		10,000
CITIZENS ADVICE BUREAU		15,000
COMMITTEE FOR HISPANIC CHILDREN & FAMILIES		10,000
COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC)		10,000
COMMUNITY HEALTHCARE NETWORK		10,000
COMMUNITY MEDIATION SERVICES, INC		10,000
COMMUNITY RESOURCES FOR THE DEVELOPMENTALLY DISABLED		10,000
COMMUNITY SERVICE SOCIETY OF NEW YORK		80,000
CONSORTIUM FOR WORKERS EDUCATION		50,000
CONTEMPORARY GUIDANCE SERVICES, INC		10,000
EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC		10,000
EPILEPSY SOCIETY OF NEW YORK CITY		10,000
FEDCAP REHABILITATION SERVICES		11,000
FEDERATION PROTESTANT WELFARE AGENCIES		556,033
FORT GREENE SENIOR CITIZENS COUNCIL, INC		10,000
FOUNTAIN HOUSE, INC		33,000
FRIENDS HOUSE IN ROSEHILL		10,000
FRIENDS OF ISLAND ACADEMY		10,000
GIRL SCOUT COUNCIL OF GREATER NEW YORK, INC		75,000
GIRLS' VACATION FUND, INC		10,000
GOODWILL INDUSTRIES OF GREATER NEW YORK, INC		35,000
GRAND STREET SETTLEMENT		19,000
GREEN CHIMNEYS CHILDREN'S SERVICES, INC		11,000
GREENWICH HOUSE, INC		12,000
HARLEM DOWLING-WEST SIDE CENTER FOR CHILDREN AND FAMLY SERVICES		10,000
HELEN KELLER SERVICES FOR THE BLIND		45,000
HELENIC AMERICAN NEIGHBORHOOD ACTION COMMITTEE, INC		10,000
HENRY STREET SETTLEMENT		40,000
HUDSON GUILD		17,000
ICD-INTERNATIONAL CENTER FOR THE DISABLED		75,000
inMOTION, INC(a k a NETWORK FOR WOMEN'S SERVICES, INC)		10,000
INSTITUTE FOR COMMUNITY LIVING, INC		10,000

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MEMBER AGENCIES GRANTS

INSTITUTE FOR PUERTO RICAN/HISPANIC ELDERLY	10,000
INTERFAITH NEIGHBORS, INC	10,000
JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	10,000
JWB, NEW YORK METROPOLITAN SECTION	5,000
KAREN HORNEY CLINIC	10,000
KINGSBRIDGE HEIGHTS COMMUNITY CENTER	10,000
KIPS BAY BOYS & GIRLS CLUB, INC	20,000
LEAGUE FOR THE HARD OF HEARING	20,000
LEGAL ACTION CENTER OF THE CITY OF NEW YORK, INC	10,000
LEGAL SERVICES FOR NEW YORK CITY	10,000
LENOX HILL NEIGHBORHOOD HOUSE	25,000
LIFELINE CENTER FOR CHILD DEVELOPMENT, INC	10,000
LOUISE WISE SERVICES FOR FAMILIES & CHILDREN	13,000
LOWER EAST SIDE FAMILY UNION	10,000
LOWER EAST SIDE SERVICE CENTER, INC	20,000
MADISON SQUARE BOYS AND GIRLS CLUB	43,000
MATERNITY CENTER ASSOCIATION	10,000
MEALS ON WHEELS OF STATEN ISLAND, INC	10,000
MERCY HOME FOR CHILDREN	13,000
METROPOLITAN NY COORDINATING COUNCIL OF JEWISH POVERTY, INC	30,000
NATIONAL COUNCIL OF JEWISH WOMEN, INC BROOKLYN SECTION	10,000
NATIONAL COUNCIL OF JEWISH WOMEN, NEW YORK SECTION	13,000
NEIGHBORHOOD SELF-HELP BY OLDER PERSONS PROJECT	10,000
NEPHROLOGY FOUNDATION OF BROOKLYN	10,000
NEW YORK ASIAN WOMEN'S CENTER	10,000
NEW YORK ASSOCIATION FOR NEW AMERICANS	105,000
NEW YORK LEGAL ASSISTANCE GROUP	10,000
NEW YORK SERVICE PROGRAM FOR OLDER PEOPLE	10,000
NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN	10,000
NEW YORK THERAPEUTIC COMMUNITIES, INC ,	10,000
NEW YORK URBAN LEAGUE	185,000
NORTHERN MANHATTAN IMPROVEMENT CORP	10,000
NORTHSIDE CENTER FOR CHILD DEVELOPMENT, INC	10,000
OHEL CHILDREN'S HOME & FAMILY SERVICES	30,000
PALLADIA, INC (Project Return Foundation, Inc)	12,000
PATHWAYS FOR YOUTH, INC	15,000
PAUL J COOPER CENTER FOR HUMAN SERVICES	10,000
POSTGRADUATE CENTER FOR MENTAL HEALTH, INC	15,000
PROJECT RENEWAL	33,000
PSCH, INC (Professional Service Centers for the Handicapped)	12,000
PUERTO RICAN FAMILY INSTITUTE, INC	10,000
PUERTO RICAN ORG TO MOTIVATE/ENLIGHTEN/SERVE ADDICTS	10,000
QSAC, QUALITY-OF-LIFE AND SERVICES FOR THE AUTISM COMMUNITY	10,000
QUEENS CHILD GUIDANCE CENTER	10,000
RECREATION ROOMS AND SETTLEMENT	10,000
RICHMOND SENIOR SERVICES/PROJECT SHARE	10,000
RIVERDALE COMMUNITY CENTER, INC	10,000
RIVERDALE NEIGHBORHOOD HOUSE	10,000
RIVERDALE SENIOR SERVICES, INC	10,000
SAFE HORIZON	35,000
SAFE SPACE	10,000
SCAA - SCHUYLER CENTER FOR ANALYSIS AND ADVOCACY	10,000
SCHOOL SETTLEMENT ASSOCIATION, INC	10,000
SEAMEN'S SOCIETY FOR CHILDREN AND FAMILIES/FORMERLY SOCIETY FOR CHILDREN & FAMILIES	5,000
SELFHELP COMMUNITY SERVICES, INC	50,000
SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	10,000
SERVUCES NOW FOR ADIULT PERSONS	10,000
SINGLE PARENT RESOURCE CENTER, INC	10,000
SOCIETY OF ST VINCENT DE PAUL	10,000
SOCIETY OF THE THIRD STREET MUSIC SCHOOL SETTLEMENT	11,000
SOUTH QUEENS BOYS AND GIRLS CLUB, INC	10,000

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SOUTHEAST BRONX NEIGHBORHOOD CENTERS, INC	10,000
SPANISH SPEAKING ELDERLY COUNCIL - RAICES	10,000
SPENCE-CHAPIN SERVICES FOR FAMILIES AND CHILDREN	15,000
ST CHRISTOPHER-OTTLIE	28,000
ST CHRISTOPHER'S, INC	24,000
ST JOHN'S PLACE FAMILY CENTER HOUSING DEV FUND CORP	10,000
ST MARY'S CHILDREN & FAMILY SERVICES	11,000
STATEN ISLAND AIDS TASK FORCE	10,000
STATEN ISLAND CENTER FOR INDEPENDENT LIVING	10,000
STATEN ISLAND COMMUNITY SERVICES, INC	10,000
STATEN ISLAND MENTAL HEALTH SOCIETY, INC	10,000
STEINWAY CHILD & FAMILY SERVICES, INC	10,000
SUNNYSIDE COMMUNITY SERVICES AND HOME CARE PROJECT	10,000
SUPPORTIVE CHILDREN'S ADVOCACY NETWORK (SCAN)	11,000
THE ACTORS FUND OF AMERICA, INC	55,000
THE BOYS CLUB OF NEW YORK, INC	60,000
THE BRIDGE, INC	11,000
THE CENTER FOR INDEPENDENCE OF THE DISABLED IN NEW YORK	10,000
THE CHILDREN'S AID SOCIETY	60,000
THE CORRECTIONAL ASSOCIATION OF NEW YORK	10,000
THE EYE-BANK FOR SIGHT RESTORATION, INC	10,000
THE FLOATING HOSPITAL, INC	19,000
THE FOREST HILLS COMMUNITY HOUSE, INC	11,000
THE FRESH AIR FUND	62,000
THE GLORIA WISE BOYS AND GIRLS CLUB, INC	10,000
THE INSTITUTE OF APPLIED HUMAN DYNAMICS	10,000
THE JERICHO PROJECT, INC	10,000
THE JEWISH GUILD FOR THE BLIND	85,000
THE LEGAL AID SOCIETY	125,000
THE MENTAL HEALTH ASSOCIATION OF NEW YORK, INC	10,000
THE RIVERDALE MENTAL HEALTH ASSOCIATION, INC	10,000
THE SALVATION ARMY OF GREATER NEW YORK	306,680
THE SENECA CENTER, INC	10,000
THE SHIELD INSTITUTE FOR MENTALLY RETARDED & DEVEL DBLD	10,000
THE UNION SETTLEMENT ASSOCIATION, INC	19,000
TOURETTE SYNDROME ASSOCIATION, INC	17,000
TRANSITIONAL SERVICES FOR NEW YORK, INC	10,000
UJA-FED	766,000
UNITAS THERAPEUTIC COMMUNITY	10,000
UNITED ACTIVITIES UNLIMITED, INC	10,000
UNITED JEWISH COUNCIL OF THE EAST SIDE, INC	10,000
UNITED NEIGHBORS OF EAST MIDTOWN	10,000
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK	16,000
VACAMAS PROGRAMS FOR YOUTH	10,000
VARIETY BOYS & GIRLS CLUB OF QUEENS, INC	10,000
VENTURE HOUSE, INC	10,000
VERA INSTITUTE OF JUSTICE	30,000
VIP COMMUNITY SERVICE	10,000
VISIONS, SERVICES FOR THE BLIND & VISUALLY IMPAIRED	16,000
VISITING NEIGHBORS, INC	10,000
VISITING NURSE ASSOCIATION HEALTH CARE SERVICES, INC	10,000
VISITING NURSE ASSOCIATION OF BROOKLYN	10,000
VOCATIONAL FOUNDATION, INC	10,000
VOLUNTARY ASSOCIATION FOR SENIOR CITIZEN ACTIVITIES	10,000
VOLUNTEER SERVICES FOR CHILDREN, INC	10,500
WESTON UNITED COMMUNITY RENEWAL, INC	10,000
WILDCAT SERVICE CORPORATION	11,000
WILLIAM HODSON COMMUNITY CENTER	10,000
WOMEN IN NEED	10,000
WORKING ORGANIZATION FOR RETARDED CHILDREN & ADULTS	13,000
YAI/NATIONAL INSTITUTE FOR PEOPLE WITH DISABILITIES	10,000

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MEMBER AGENCIES GRANTS

YMCA OF GREATER NEW YORK
YWCA DAY CARE, INC

260,000

10,000

8,136,213

LESS PRIOR YEAR RESCINDED GRANTS

(73,993)

MEMBER AGENCY ---GRAND TOTAL

\$ 8,062,220

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DISCRETIONARY AND OTHER GRANTS

100 HISPANIC WOMEN	\$ 10,000
A PARTNERSHIP OF FAITH IN NEW YORK CITY	10,000
ABT ASSOCIATES, INC	442
ABYSSINIAN DEVELOPMENT CORPORATION	15,000
ACHILLES	22,000
ACKERMAN INSTITUTE FOR THE FAMILY	15,000
ADVOCATES FOR CHILDREN OF NEW YORK	400
AGENDA FOR CHILDREN TOMORROW	125,000
AIDS FUNDERS PROJECT	25,000
AIDS INSTITUTE	100,000
ALLIANCE FOR NONPROFIT MANAGEMENT	1,150
ALONZO A DAUGHTRY MEMORIAL DAY CARE CENTER	10,000
ALVIN AILEY DANCE FOUNDATION	2,500
AMBER CHARTER SCHOOL	15,000
AMERICAN CIVIL RIGHTS EDUCATION SERVICES, INC	2,000
ANONA JOSEPH	8,500
AQUINAS HOUSING CORPORATION	15,000
ARMSTRONG-LEAVITT PARTNERS	20,000
ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	1,500
ASIAN AMERICAN FEDERATION OF NEW YORK	145,000
ASPHALT GREEN	1,500
ASSOCIATION ON HISPANIC ARTS	7,500
BANK STREET COLLEGE OF EDUCATION	41,667
BARRIER FREE LIVING	5,000
BARUCH COLLEGE	75,000
BEDFORD STUYVESANT RESTORATION CORPORATION	17,000
BENETAR BERNSTEIN SCHAIR & STEIN	8,032
BETANCES HEALTH CENTER	500
BETTY ADAMS	15,000
BLACK AGENCY EXECUTIVES, INC	2,000
BLACK FEDERATION	200,000
BLACK VETERANS FOR SOCIAL JUSTICE, INC	500
BOARD FOR THE EDUCATION OF PEOPLE OF AFRICAN ANCESTRY	20,000
BOARDSOURCE	7,819
BOWERY RESIDENTS' COMMITTEE, INC	35,000
BRIDGE STREET DEVELOPMENT	200
BROADWAY HOUSING COMMUNITIES	25,000
BRONX INDEPENDENT LIVING SERVICES	12,900
BROOKLYN CENTER FOR INDEPENDENCE OF THE DISABLED	20,000
BROOKLYN WOODS, INC	15,000
CAPS	600,000
CARIBBEAN WOMEN'S HEALTH ASSO, INC	40,063
CATHOLIC CHARITIES, ARCHDIOCESE OF NY	100,000
CATHOLIC CHARITIES, DIOCESE OF BROOKLYN	155,000
CAUSE EFFECTIVE	60,050
CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES (CASES)	30,000
CENTER FOR FAMILY LIFE	25,000
CENTER FOR GENDER EQUALITY	10,000
CENTRAL LABOR REHABILITATION COUNCIL OF NEW YORK, INC	100,000
CHANCE FOR CHILDREN	15,000
CHARAS	15,000
CHHAYA COMMUNITY DEVELOPMENT CORP	15,000
CHILD CARE INC	41,667
CHILDCARE POOLED FUND	50,000
CHILDREN'S VILLAGE	12,000
CHINESE AMERICAN PLANNING COUNCIL	20,700
CITY PROJECT	25,000
CITY WIDE TASKFORCE ON HOUSING COURT, INC	75,000
COALITION FOR HISPANIC FAMILY SERVICES	45,000
COALITION OF VOLUNTARY MENTAL HEALTH AGENCIES	11,000
COMMUNITY DIRECTED OWNERSHIP, INC	500
COMMUNITY FOOD RESOURCES CENTER	1,000
COMMUNITY HEALTHCARE NETWORK	25,000
COMMUNITY JUSTICE CENTER, INC	15,000
COMMUNITY OF SCIENCE	1,000
COMMUNITY RESOURCE EXCHANGE	47,362
CONSERVATION COMPANY	58,730
CORA GROUP	6,600
COUNCIL OF FAMILY AND CHILD CARING AGENCIES	10,000

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COUNCIL OF SENIOR CENTERS & SERVICES OF NEW YORK CITY	11,500
DAY CARE COUNCIL OF NEW YORK	87,220
DOMINICAN WOMEN'S DEVELOPMENT CENTER	31,500
DOWNTOWN COMMUNITY TELEVISION	10,000
DUDLEY HAMILTON	10,206
EAST HARLEM COUNCIL FOR COMMUNITY IMPROVEMENT	30,000
EBONY ECUMENICAL ENSEMBLE, INC	1,000
EL DIARO/LA PRENSA	100
ELIZABETH SEMPLE	48,000
ELMCOR ALUMNI ASSOCIATION	450
ELMCOR DAY CARE CENTER	15,000
ELMCOR YOUTH & ADULT ACTIVITIES, INC	260
ENCORE COMMUNITY SERVICE	1,500
FAITH CENTER FOR COMMUNITY DEVELOPMENT, INC	27,000
FEDERATION OF PROTESTANT WELFARE AGENCIES	158,267
FORDHAM-TREMONT COMMUNITY HEALTH CENTER	15,000
FUND FOR THE CITY OF NEW YORK	84,000
FUTURO	1,500
GARY WARTELS	60,000
GAY MEN'S HEALTH CRISIS	40,000
GLOBAL KIDS	21,000
GODDARD RIVERSIDE CENTER	15,000
GOOD SHEPHERD SERVICES	2,500
GOODWILL INDUSTRIES	125,000
GIRLS VACATION FUND	3,448
GRAND STREET SETTLEMENT	36,000
HAITIAN CENTERS COUNCIL, INC	500
HARLEM CONGREGATIONS FOR COMMUNITY IMPROVEMENT, INC	1,000
HARLEM DOWLING WEST SIDE FOR CHILDREN AND FAMILY SERVICES	25,600
HARLEM TEXTILE WORKS	12,000
HISPANIC BROTHERHOOD OF ROCKVILLE CENTER	10,000
HISPANIC FEDERATION OF NEW YORK CITY	239,500
HIV LAW PROJECT	200
HOLY TRINITY NEIGHBORHOOD CENTER	10,000
HOUSING & SERVICES, INC	800
HUMAN SERVICES COUNCIL	52,000
HUNTER COLLEGE-PUBLIC SERVICE SCHOLAR PROGRAM	1,250
INNER FORCE STUDENT LEADERSHIP INSTITUTE	10,000
INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY, INC	20,600
INTER AMERICAN CONSULTING	179,016
INTERAGENCY COUNCIL OF MRDD AGENCIES	20,000
INTER-RELATIONS COLLABORATIVE	20,000
INWOOD HOUSE	37,500
IRIS HOUSE	350
JACOB A RIIS SETTLEMENT HOUSE	1,800
JAN HAU CHURCH	40
JOHN CHARLES GARVIN	3,000
JOHN COURTNEY	7,000
JOWONIO FOUNDATION	150
JUST FOOD	5,000
JUST ONE BREAK, INC	10,000
KINGSBRIDGE HEIGHTS COMMUNITY CENTER	35,854
LATINO BEHAVIORAL CARE NETWORK	28,000
LATINO COMMISSION ON AIDS	20,700
LATINO GERONTOLOGICAL CENTER	15,000
LAURENCE A PAGNONI & ASSO	18,450
Laurie M Guifoyle	2,750
LEAGUE FOR THE HARD OF HEARING	16,000
LENOX HILL NEIGHBORHOOD HOUSE	35,500
LINCOLN SQUARE NEIGHBORHOOD CENTER	16,045
LOSAIDA, INC	15,000
LUTZ & CARR	10,069
MANAGEMENT ASSISTANCE PROGRAM-MISCELLANEOUS	7,106
MANHATTAN COLLEGE	15,000
MARTA SIBERIO CONSULTING	3,000
MARTIN LUTHER KING, JR CONCERT SERIES	6,500
MEDGAR EVERS COLLEGE EDUCATIONAL FOUNDATION	300
MEGAN E MC LAUGHLIN LEADERSHIP DEVELOPMENT FUND	5,000
MENTORING USA	25,000
MILLER/ROLLINS	51,942
MINORITY ATHLETES NETWORKING ETC, INC	5,000
MO'BETTER JAGUARS FOOTBALL, INC	3,000
MUSEUM FOR AFRICAN ART	20,500

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NARAL/NY	1,000
NATIONAL ASSOCIATION OF SOCIAL WORKERS	15,000
NATIONAL BLACK LEADERSHIP COMMISSION ON AIDS	1,000
NATIONAL URBAN FELLOWS, INC	20,000
NATIONAL URBAN LEAGUE	1,000
NEIGHBORHOOD COALITION FOR SHELTER	12,000
NEIGHBORHOOD FAMILY SERVICES COALITION	7,500
NEIGHBORHOOD TECHNICAL ASSISTANCE CLINIC	10,000
NEW VISIONS FOR PUBLIC SCHOOLS	500
NEW WORLD CREATIONS RESOURCES CENTER, INC	500
NEW YORK ACORN	10,000
NEW YORK AGENCY FOR COMMUNITY AFFAIRS	5,000
NEW YORK ASIAN WOMEN'S CENTER	150
NEW YORK CITIZENS, COMMITTEE ON AGING	2,500
NEW YORK CITY EMPLOYMENT AND TRAINING COALITION	25,000
NEW YORK CITY MISSION SOCIETY	22,400
NEW YORK CITY POLICE MUSEUM	15,000
NEW YORK COALITION AGAINST HUNGER	25,000
NEW YORK COMMUNITY TRUST	15,000
NEW YORK COUNCIL ON ADOPTABLE CHILDREN	25,000
NEW YORK JUNIOR LEAGUE	130
NEW YORK REGIONAL ASSOCIATION OF GRANTMAKERS	11,655
NEW YORK SERVICE PROGRAM FOR OLDER PEOPLE	18,000
NEW YORK UNIVERSITY INSTITUTE	850
NEW YORK UNIVERSITY SCHOOL OF CONTINUING EDUCATION	520
NEW YORK UNIVERSITY-THE STEINHARDT SCHOOL OF EDUCATION	6,900
NEW YORK URBAN LEAGUE	6,500
NONPROFIT CONNECTION	200,000
NORTH GENERAL HOSPITAL	10,000
NPOWER NY	40,085
NURSES OF ISRAEL, INC	1,000
NYAC, NEW YORK AIDS COALITION	150
NYU CREATIVE ARTS TEAM	10,000
ODYSSEY HOUSE	15,000
PALLADIA	27,000
PHIPPS COMMUNITY DEVELOPMENT CORP	6,000
PIUS XII FOUNDATION, INC	5,000
PLANNED PARENTHOOD OF NEW YORK CITY, INC	300
PREGONES THEATRE	12,500
PRESBYTERIAN SENIOR SERVICES	5,000
PROFESSIONAL NETWORK GROUP, INC	7,500
PROJECT S H E INC PROJECT SUPPORT HEAL EDUCATE	200
PROJECT STRIVE	200,000
PROMESA FOUNDATION, INC	2,000
PROTESTANT BOARD OF GUARDIANS, INC	200
PUERTO RICAN LEGAL DEFENSE AND EDUCATION FUND	1,500
PUERTO RICAN TRAVELLING THEATER	25,000
QUEENSBORO COUNCIL FOR SOCIAL WELFARE	13,900
REGIONAL AID FOR INTERIM NEEDS (RAIN)	35,000
RESEARCH FOUNDATION AT CUNY	25,000
RICHARD HERSTEIN	7,500
RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL	55,000
ROMNEYCOM LLC	34,499
SAFE SPACE	11,666
SCHOMBURG CENTER FOR RESEARCH IN BLACK STUDIES	1,000
SEEDCO	458,750
SEEDCO, EARNFAIR	300,000
SENIOR ACTION IN A GAY ENVIRONMENT	10,400
SHELTERING ARMS CHILDREN'S SERVICES	20,000
SHIRLEY VAN SETTER FUND	3,750
SHOREFRONT YM-YWHA	15,000
SOCIETY OF THE EDUCATIONAL ARTS, INC	25,000
SOLOMON GOODRICH	35,000
SOUTH STREET SEAPORT MUSEUM	20,000
SOUTHERN QUEENS PARK ASSOCIATION	10,000
ST BARBARA'S HOUSE	5,000
SUNNYSIDE COMMUNITY SERVICES	70,000
SUPPORT CENTER FOR NONPROFIT MANAGEMENT	38,800
SUPPORTIVE HOUSING NETWORK	25,000
TADA, THEATRE AND DANCE ALLIANCE	5,000
TAKE THE FIELD, INC	50,000
TEAMING FOR TECHNOLOGY	31,552
THE ADVERTISING COUNCIL	2,000
THE AFRICAN AMERICAN TASK FORCE ON VIOLENCE AGAINST WOMEN	7,500
THE BANYON TREE	5,000
THE BOYS CHOIR OF HARLEM	200

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THE BURDEN CENTER FOR THE AGING	1,000
THE CENTER FOR ANTI-VIOLENCE	10,000
THE CHILDREN'S ADVOCACY CENTER OF MANHATTAN	500
THE CHILDREN'S VILLAGE	18,000
THE CITY KIDS FOUNDATION	1,500
THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC	25,000
THE COUNCIL OF COMMUNITY SERVICES OF NYS, INC	20,000
THE FIRST TEE OF METROPOLITAN NEW YORK	2,500
THE LEUKEMIA & LYMPHOMA SOCIETY	2,000
THE MEXICAN CULTURAL INSTITUTE OF NEW YORK	26,000
THE MIRACLE MAKERS, INC	600
THE NATIONAL ACADEMY OF JUNIOR TENNIS & YOUTH DEVELOPMENT	500
THE NEW YORK ASIAN WOMEN'S CENTER	300
THE NEW YORK IMMIGRATION COALITION	10,000
THE NEW YORK WOMEN'S FOUNDATION	750
THE PUERTO RICAN FAMILY INSTITUTE, INC	1,000
THE RIVERSIDE CHURCH	2,000
THE URBAN JUSTICE CENTER	50,000
THE WEEKSVILLE SOCIETY	250
THOMPSON & COLUMBUS, INC	22,600
UNION UNITED METHODIST CHURCH	100
UNITAS THERAPEUTIC COMMUNITY	15,000
UNITED FEDERATION OF TEACHERS	4,000
UNITED HOSPITAL FUND	102,500
UNITED JEWISH APPEAL - FEDERATION OF JEWISH PHILANTHROPIES OF NY	163,454
UNITED NEIGHBORHOOD HOUSES OF NEW YORK, INC	33,302
UNITY IN THE COMMUNITY SPORTS FOUNDATION, INC	1,500
UNIVERSITY SETTLEMENT	500
URBAN ISSUE GROUP	20,000
VANTAGE CONSULTING GROUP	220,000
VERITAS THERAPEUTIC COMMUNITY FOUNDATION, INC	15,000
VIP COMMUNITY SERVICES	750
VISIONS - SERVICES FOR THE BLIND AND VISUALLY IMPAIRED	35,000
VISITING NEIGHBORS	20,000
VOLUNTEERS OF LEGAL SERVICES, INC	10,000
WILLIAM HODSON SENIOR CENTER	500
WILLIAM M DAVIS MEMORIAL FUND	1,000
WINDER E D FISHER	2,500
WORKS-IN-PROGRESS ASSOCIATES	31,000
WOMEN IN NEED	500
WOMEN'S CENTER FOR EDUCATION & CAREER ADVANCEMENT	210,000
WORKFORCE 101 DEVELOPMENT CORP	25,000
YMCA OF GREATER NEW YORK	21,000
YMCA-VIRTUAL Y	25,000
YWCA OF BROOKLYN	35,500
YWCA OF THE CITY OF NEW YORK	28,000
	<hr/>
	7,885,917
LESS PRIOR YEAR RESCINDED GRANTS	<hr/>
	(567,072)
	<hr/>
	<u>\$ 7,318,845</u>

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UNITED WAY OF NEW YORK CITY
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PART II COLUMN (C)

On the statement of functional expenses for management and general (Column (c)) are included those incremental costs associated with administering the September 11th Fund as follows:

LINE 26	Other salaries and wages	\$ 103,280
LINE 28	Other employee benefits	3,432
LINE 29	Payroll taxes	30,127
LINE 33	Supplies	1,354
LINE 34	Telephone	(538)
LINE 35	Postage and shipping	40,163
LINE 37	Equipment rental and maintenance	2,050
LINE 38	Printing and publications	24,971
LINE 39	Travel	550
LINE 40	Conferences, conventions and meetings	2,570
LINE 41	General Campaign events	41,376
LINE 43	Other expenses not covered above	<u>217,643</u>
		<u>\$ 466,978</u>

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PART II - LINE 43

OTHER EXPENSES

	<u>(A) TOTAL</u>	<u>(B) PROGRAM SERVICES</u>	<u>(C) MANAGEMENT AND GENERAL</u>		<u>(D) FUNDRAISING</u>
(a) Insurance	\$ 267,598	\$ 59,181	\$ 94,407	(1)	\$ 114,010
(b) General Promotion	367,692	12,173	26,217	(2)	329,302
(c) Dues & Subscriptions	125,984	21,619	7,904	(3)	96,461
(d) Other Professional Fees	971,109	230,498	347,574	(4)	393,037
(e) Office Maintenance	86,765	20,771	32,896	(5)	33,098
(f) Share of United Way of Tri-State Expenses	<u>3,367,641</u>				<u>3,367,641</u>
	<u>\$ 5,186,789</u>	<u>\$ 344,242</u>	<u>\$ 508,998</u>		<u>\$ 4,333,549</u>

(1) September 11th Fund -	\$ 40,035
(2) September 11th Fund -	24,485
(3) September 11th Fund -	22
(4) September 11th Fund -	150,935
(5) September 11th Fund -	2,166
	<u>\$ 217,643</u>

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PART IV, LINE 51C

OTHER NOTES AND LOANS RECEIVABLE

REVOLVING RESERVE LOANS RECEIVABLE	\$ 31,250
SEEDCO LOAN FUND RECEIVABLE	<u>291,710</u>
	<u>\$ 322,960</u>

UNITED WAY OF NEW YORK CITY
#13-2617681
SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54

Par Value/ Number of Shares	BONDS	MARKET VALUE
12,000	Abbott Labs	13,287
4,000	AT & T Wireless Services, Inc.	4,724
19,000	General Electric Capital Corp.	20,863
11,000	General Motors Acceptance Corp.	10,870
4,000	Banc One Corp.	3,933
14,000	Wells Fargo & Co. New Global	14,442
16,000	Daimler Chrysler Auto	16,608
20,000	Morgan Stanley Group	21,541
20,000	Washington Mutual Financial Corporation	22,130
14,000	Bank America Corporation	17,201
21,000	Goldman Sachs Group Inc.	24,349
8,000	Verizon Global Funding	10,001
41,000	Lehman Brothers, Inc.	44,343
4,000	Bear Stearns Cos. Inc.	4,184
6,000	SLM Corp.	6,373

UNITED WAY OF NEW YORK CITY
#13-2617681
SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54

Par Value/ Number of Shares	BONDS	MARKET VALUE
4,000	Georgia Power Co.	4,313
6,000	Vodafone Group PLC	6,275
6,000	Chevron Texaco Capital Co.	6,195
2,000	Kellogg Co.	1,986
2,000	Sara Lee Corporation	1,982
5,000	Liberty Media Corporation	5,857
1,000	Computer Science Corporation	1,056
2,000	BHP Billiton Finance USA Ltd.	2,085
3,000	General Dynamics Corporation	3,014
3,000	Wisconsin Electric Power Co.	3,077
3,000	Unilever Capital Corporation	3,230
5,000	Kohls Corporation	5,409
2,000	Johnson & Johnson	1,954
5,000	Conoco Funding Co.	5,840
3,000	Sprint Capital Corporation	3,254

UNITED WAY OF NEW YORK CITY
#13-2617681
SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54

Par Value/ Number of Shares	BONDS	MARKET VALUE
6,000	Clear Channel Communications	7,220
3,000	Cardinal Health, Inc.	3,155
4,000	Target Corporation	4,616
5,000	Merrill Lynch & Co.	5,163
3,000	Occidental Pete Corp.	3,130
35,000	DuPont EIDE Nemours & Co.	35,888
4,000	Colgate-Palmolive Company	4,192
5,000	Vulcan Materials Company	5,541
10,000	Ford Motor Credit Co.	9,822
3,000	Coca Cola Enterprises, Inc.	3,273
14,000	SBC Communications, Inc.	15,717
2,000	American General Financial Corp.	2,158
3,000	Financement Que	3,238
2,000	EOP Oper Ltd. Partnership	2,156
10,000	Mobil Corporation	13,926

UNITED WAY OF NEW YORK CITY
#13-2617681
SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54

Par Value/ Number of Shares	BONDS	MARKET VALUE
24,000	IBM Corporation	28,499
3,000	Merck & Co., Inc.	3,106
4,000	MetLife Inc.	4,565
3,000	AOL Time Warner Inc.	3,185
10,000	Wal-Mart Stores Inc.	10,591
6,000	Eli Lilly & Company	6,713
9,000	Comcast Cable Communications	12,040
32,000	Citigroup, Inc.	34,521
6,000	Verizon VA, Inc.	6,163
4,000	Praxair Inc.	3,948
4,000	Dominion Res. Inc.	4,187
5,000	Consolidated Edison Co. NY Inc.	5,272
24,000	Federal National Mortgage Assn. 06/18/13	4,479
7,000	Federal National Mortgage Assn. 10/15/06	7,543
300,000	Federal Home Loan Mortgage Corp. 07/01/05	1,120
10,000	Federal National Mortgage Assn. 11/01/14	2,164

UNITED WAY OF NEW YORK CITY
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SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54

Par Value/ Number of Shares	BONDS	MARKET VALUE
23,000	Federal National Mortgage Assn. 02/25/16	23,403
24,000	Federal National Mortgage Assn. 05/15/29	28,110
10,000	Federal Home Loan Mortgage Corp. 11/15/07	9,684
21,000	Federal National Mortgage Assn. 09/01/16	10,607
6,000	Federal Home Loan Mortgage Corp. 12/15/08	5,985
23,000	Federal Home Loan Mortgage Corp. 07/15/12	25,372
13,000	Federal National Mortgage Assn. 04/01/18	12,707
23,000	Federal National Mortgage Assn. 05/01/17	15,336
8,000	Government National Mortgage Assn. 06/16/18	8,059
30,000	Federal National Mortgage Assn. 08/25/22	23,047
50,000	Federal Home Loan Mortgage Corp. 09/01/11	5,462
75,000	Federal National Mortgage Assn. 04/01/09	7,852
40,000	Federal Home Loan Mortgage Corp. 10/15/23	41,061
17,000	Federal Home Loan Mortgage Corp. 10/15/27	17,424
55,000	Government National Mortgage Assn. 12/15/27	18,561

UNITED WAY OF NEW YORK CITY
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SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54

Par Value/ Number of Shares	BONDS	MARKET VALUE
30,000	Government National Mortgage Assn. 04/15/24	6,833
50,000	Government National Mortgage Assn. 09/15/22	9,963
34,000	U. S. Treasury Bonds 02/15/23	45,560
4,000	U. S. Treasury Bonds 02/15/26	4,781
11,000	U. S. Treasury Bonds 11/15/21	15,936
7,000	U. S. Treasury Notes 05/31/04	7,142
15,000	U. S. Treasury Notes 01/15/08	18,885
17,000	U. S. Treasury Notes 07/15/12	18,893
4,000	U. S. Treasury Notes 02/29/04	4,054
13,000	U. S. Treasury Notes 02/15/13	13,378
52,000	U. S. Treasury Bonds 08/15/29	63,538
8,000	U. S. Treasury Bonds 02/15/31	9,008
19,000	Federal Home Loan Mortgage Corp. 05/01/13	19,540
11,000	Federal Home Loan Mortgage Corp. 06/01/14	3,644
7,000	Federal Home Loan Mortgage Corp. 10/15/09	7,174

UNITED WAY OF NEW YORK CITY
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SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54

Par Value/ Number of Shares	BONDS	MARKET VALUE
9,000	Federal National Mortgage Assn. 03/15/12	10,614
19,000	Federal National Mortgage Assn. 02/15/06	20,858
36,000	Federal Home Loan Mortgage Corp. 03/15/07	39,476
25,828	Government National Mortgage Assn. Pool #464686 07/15/28	9,240
12,000	Federal Home Loan Mortgage Corp. 07/01/29	2,289
30,000	Federal Home Loan Mortgage Corp. 12/01/29	4,532
35,000	Federal National Mortgage Assn. 08/01/30	11,465
50,000	Federal National Mortgage Assn. 09/01/30	5,715
23,000	Federal Home Loan Mortgage Corp. 11/01/30	2,304
14,000	Federal Home Loan Mortgage Corp. 11/15/30	1,253
11,000	Federal Home Loan Mortgage Corp. 01/01/31	1,206
9,000	Government National Mortgage Assn. 04/15/31	2,195
7,000	Government National Mortgage Assn. 05/15/31	2,205
19,000	Government National Mortgage Assn. 10/15/31	14,495
14,000	Federal Home Loan Mortgage Corp. 11/01/31	5,569

UNITED WAY OF NEW YORK CITY
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SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54

Par Value/ Number of Shares	BONDS	MARKET VALUE
11,000	Federal Home Loan Mortgage Corp. 03/01/32	5,272
7,000	Federal Home Loan Mortgage Corp. 04/01/32	3,479
203,000	Federal Home Loan Mortgage Corp. 08/01/32	122,216
68,000	Federal Home Loan Mortgage Corp. 09/01/32	51,509
5,000	Federal Home Loan Mortgage Corp. 10/01/32	3,671
15,000	Federal Home Loan Mortgage Corp. 11/10/32	12,318
65,000	Federal Home Loan Mortgage Corp. 06/01/33	67,082
23,000	Federal Home Loan Mortgage Corp. 01/01/33	22,623
50,000	Federal Home Loan Mortgage Corp. 03/01/33	44,935
7,000	Kreditanstalt Fuen Wiedenaufbau Global	7,059
6,000	USA Networks, Inc.	6,541
10,000	Citibank Credit Card Master Trust	10,725
13,000	Volkswagen Auto Loan Enhanced Trust	12,963
30,000	Discover Card Master Trust	33,083
54,000	Bear Stearns Commercial Mortgage Securities	53,998

UNITED WAY OF NEW YORK CITY
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SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54

Par Value/ Number of Shares	BONDS	MARKET VALUE
20,000	Morgan Stanley Dean Witter	23,532
9,000	G E Commercial Mortgage Corp.	9,360
21,000	Bank America Mortgage Securities, Inc.	8,227
6,000	Residential Asset Securities Corp.	5,155
11,000	Residential Accreditation Loans, Inc.	8,132
	BONDS TOTAL	<u>\$ 1,693,962</u>

UNITED WAY OF NEW YORK CITY
#13-2617681
SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54 (cont'd)

Par Value/ Number of Shares	COMMON STOCK	MARKET VALUE
1,000	Abbott Laboratories	43,760
600	Amgen, Inc.	39,564
500	Cardinal Health, Inc.	32,150
1,150	Clear Channel Communications, Inc.	48,748
600	Colgate Palmolive Company	34,770
500	Comcast Corp.	15,090
400	Costco Wholesale Corp.	14,640
325	Genentech, Inc.	23,439
900	Gillette Company	28,674
700	Johnson & Johnson	36,190
200	Laboratory Corp. America Holdings	6,030
650	Medtronic, Inc.	31,180
1,000	Pepsico, Inc.	44,500
1,200	Pfizer, Inc.	40,980
250	Scripps EW, Inc.	22,180

UNITED WAY OF NEW YORK CITY
#13-2617681
SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54 (cont'd)

Par Value/ Number of Shares	COMMON STOCK	MARKET VALUE
1,500	Sysco Corp.	45,060
600	Target Corp.	22,704
700	Tiffany & Co.	22,876
250	Noble Corp.	8,575
1,100	First Data Corp.	45,584
600	Home Depot Inc.	19,872
600	Prudential Financial, Inc.	20,190
1,000	Waste Management, Inc.	24,090
1,500	Cisco Systems Inc.	25,185
400	Emerson Electric Company	20,440
1,000	Exxon Mobil Corporation	35,910
500	Schlumberger Limited	23,785
2,000	Microsoft Corporation	51,280
200	Quest Diagnostics, Inc.	12,760
1,300	Texas Instruments	22,880

UNITED WAY OF NEW YORK CITY
#13-2617681
SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54 (cont'd)

Par Value/ Number of Shares	COMMON STOCK	MARKET VALUE
300	Total S. A. ADR	22,740
500	United Technologies Corp.	35,415
300	B J Services Co.	11,208
2,000	Intel Corporation	41,620
600	International Business Machines Corp.	49,500
550	American International Group	30,349
500	BP P L C Spons ADR	21,010
300	United Parcel Service, Inc.	19,110
1,000	Qualcomm, Inc.	35,940
1,800	General Electric Company	51,624
700	BB&T Corp.	24,010
800	Citigroup, Inc.	34,240
300	Federal National Mortgage Assn.	20,232
750	Fifth Third Bancorp	43,065
500	Morgan Stanley	21,375

UNITED WAY OF NEW YORK CITY
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SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54 (cont'd)

Par Value/ Number of Shares	COMMON STOCK	MARKET VALUE
650	Northern Trust Corp.	27,040
700	Washington Mutual, Inc.	28,910
400	Wells Fargo & Company	20,160
4,530.497	BNY Hamilton International Equity Fund	36,063
10,656.966	BNY Hamilton Small Cap Growth Fund	142,484
	COMMON STOCK TOTAL	<u>\$ 1,579,181</u>

UNITED WAY OF NEW YORK CITY
#13-2617681
SCHEDULE OF INVESTMENTS-SECURITIES
June 30, 2003

PART IV - LINE 54 (cont'd)

PAR Value/ Number of Shares	OTHER ASSETS	MARKET VALUE
	The New York Community Trust	290,674
	Carver Federal Savings Bank C/D	<u>97,008</u>
	OTHER ASSETS TOTAL	<u>387,682</u>
	GRAND TOTAL	<u><u>\$ 3,660,825</u></u>

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART IV, LINE 57

Furniture and fixtures	\$ 365,885
Information system equipment	889,783
Leasehold improvements	3,875,792
Office equipment	118,168
Less: Accumulated depreciation & amortization	<u>(1,930,538)</u>
	<u><u>\$ 3,319,090</u></u>

Depreciation expense recorded for fiscal year 2002/03 amounted to \$595,391

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART IV, LINE 58

OTHER ASSETS

CONTRIBUTIONS RECEIVABLE	\$ 1,164,055
ACCRUED INTEREST - SEPTEMBER 11TH FUND	148,218
MISCELLANEOUS RECEIVABLES	<u>99,986</u>
	<u>\$ 1,412,259</u>

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART V

LIST OF OFFICERS, DIRECTORS AND TRUSTEES

(A) <u>Name and Address</u>	(B) <u>Title</u>	(C) <u>Compensation</u>	(D) <u>Employee Benefit Plans</u>	(E) <u>Expense Account Other Allowance</u>
C. Lou Clemente c/o United Way of New York City 2 Park Avenue New York, NY 10016	Chairman of the Board & Chief Volunteer Officer and Chairman of the Executive Committee	None	None	None
John H. Biggs, Ph. D. c/o United Way of New York City 2 Park Avenue New York, NY 10016	Vice Chairperson	None	None	None
Wilma S. Tisch Esq. c/o United Way of New York City 2 Park Avenue New York, NY 10016	Vice Chairperson	None	None	None

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART V

LIST OF OFFICERS, DIRECTORS AND TRUSTEES

(A)	(B)	(C)	(D)	(E)
<u>Name and Address</u>	<u>Title</u>	<u>Compensation</u>	<u>Employee Benefit Plans</u>	<u>Expense Account Other Allowance</u>
Rev. Dr. Calvin O. Butts, III c/o United Way of New York City 2 Park Avenue New York, NY 10016	Vice Chairperson	None	None	None
Thomas J. Moran c/o United Way of New York City 2 Park Avenue New York, NY 10016	Vice Chairperson	None	None	None
Sandra Williams-Cornwell c/o United Way of New York City 2 Park Avenue New York, NY 10016	Vice Chairperson	None	None	None

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART V

LIST OF OFFICERS, DIRECTORS AND TRUSTEES

(A) <u>Name and Address</u>	(B) <u>Title</u>	(C) <u>Compensation</u>	(D) <u>Employee Benefit Plans</u>	(E) <u>Expense Account Other Allowance</u>
Joseph D. Sargent c/o United Way of New York City 2 Park Avenue New York, NY 10016	Treasurer	None	None	None
Charles P. Wang c/o United Way of New York City 2 Park Avenue New York, NY 10016	Secretary	None	None	None
Ralph Dickerson, Jr. United Way of New York City 2 Park Avenue New York, NY 10016	President & Chief Professional Officer 35 hours	\$ 440,000	\$49,003*	\$ 20,553

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART V

LIST OF OFFICERS, DIRECTORS AND TRUSTEES

(A)	(B)	(C)	(D)	(E)
<u>Name and Address</u>	<u>Title</u>	<u>Compensation</u>	<u>Employee Benefit Plans</u>	<u>Expense Account Other Allowance</u>
Lawrence Mandell United Way of New York City 2 Park Avenue New York, NY 10016	Executive Vice President & Chief Operating Officer 35 hours	306,000	39,979*	237
Samuel Astrof c/o United Way of New York City 2 Park Avenue New York, NY 10016	Senior Vice President & Chief Financial Officer 35 hours	129,665	19,430*	-
		<u>\$ 875,665</u>	<u>\$ 108,412</u>	<u>\$ 20,790</u>

*See attached

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART V - COLUMN D

During the year United Way of New York City allocated the estimated costs of a supplemental executive retirement plan for key employees. Costs allocated during the year reflect amounts earned and accumulated, partly in the current year but primarily in prior years. None of the amount accumulated has been paid as it is forfeitable, unvested and unfunded. The amount which may be payable in the future for Ralph Dickerson, Jr. is \$233,411, for Lawrence Mandell is \$78,067 and for Samuel Astrof is \$165, based on certain conditions being met.

UNITED WAY OF NEW YORK CITY

13-2617681

June 30, 2003

FORM 990, PART V - BOARD OF DIRECTORS

Susan L. Burden, C.S.W.	Harry D. Carson	Anthony M. Carvette	Marianne D. Cooper
Lesley Daniels Webster	Ralph Destino	Michael J. Dolan	James R. Dumpson, Ph. D
Gerald P. FitzGerald	Rev. Dr. James A. Forbes, Jr.	Susan M. Gianinno	Kay I. Gilman
Dr. Matthew Goldstein	Sally Hernandez-Pinero	George B. Irish	Thomas S. Johnson
Jerry W. Levin	Pamela L. Lewis	Howard Li	Rev. Dr. Fred A. Lucas, Jr.
Terry J. Lundgren	W. Carter McClelland	Eugene R. McGrath	Brian M. McLaughlin
Arthur J. Mirante, II	Dr. Herbert Pardes	Andrew J. Parsons	Lenore F. Puleo
Dr. Mary Ann Quaranta	Thomas A. Renyi	Karl B. Rodney	Rossana Rosado
Rabbi Peter J. Rubinstein	Jeffrey Sherman	Alan B. Siskind, Ph. D.	Truong D. Tran
Rhonda Weingarten	Cheryle A. Wills		

Address of the Board of Directors:

C/O The United Way of New York City
2 Park Avenue
New York, NY 10016

NOTE: The Board of Directors are not compensated.

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

PART VI, LINE 82A

Pfizer Inc. provides pro-bono legal services through their legal department at no cost to United Way of New York City. Value for these services amounted to \$154,750 for fiscal year 2002-03.

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

FORM 990, SCHEDULE A PART I COLUMN (d)

During the year United Way of New York City allocated the estimated costs of a supplemental executive retirement plan for key employees. Costs allocated during the year reflect amounts earned and accumulated in the current year and consists of \$7,741 (Lilliam Barrios-Paoli) and \$6,649 (Bertina Ceccarelli), based on certain conditions being met. None of the amount accumulated has been paid as it is forfeitable, unvested and unfunded.

UNITED WAY OF NEW YORK CITY
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June 30, 2003

Form 990, SCHEDULE A, PART III, LINE 2 (c)

In accordance with the policy adopted by the Board of Directors, each director, officer and senior manager is asked to complete a conflict of interests disclosure questionnaire. This step is taken to assure that the actions of a director, officer or senior manager are not in conflict with the interests of United Way of New York City.

All transactions between members of the Board of Directors and United Way of New York City, which are made at arms-length in the ordinary course of business and are either at or below market value, are reviewed annually by a Committee of the Board and the results are reported to the Board of Directors.

The following provided goods or services to United Way of New York City:

Hemming & Gilman	\$ 123,840
D'Arcy Masius Benton & Bowles	54,690
Mutual of America	235,669
I B M Corporation	64,598
The Bank of New York	88,018
Carib News	11,340
Publicis	1,023

UNITED WAY OF NEW YORK CITY
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June 30, 2003

FORM 990, SCHEDULE A, PART III, LINE 2 (d)

The organization pays compensation to an employee who is an officer of the organization.

See Form 990, Part V.

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

FORM 990, SCHEDULE A, PART III, LINE 3

All of the organization's charitable disbursements are payments to other United Way organizations in the New York Metropolitan area and other charitable organizations. All these organizations are exempt from income tax under Section 501 (c) (3) of the Internal Revenue Code.

UNITED WAY OF NEW YORK CITY
#13-2617681
June 30, 2003

FORM 990, SCHEDULE A, PART III, LINE 4

- Current Audit Report certified by an independent public accountant
- Copy of most current performance, financial or investigative reports by government agencies if exceptions were noted
- Copy of most current OMB Circular A-133 Audit Report if exceptions were noted
- Filed IRS Form 990
- Filed Annual Report to New York State Charities Registration (Form 497)
- 501 (c) (3) Determination Letter

**PRICEWATERHOUSECOOPERS LLP
1301 AVENUE OF THE AMERICAS
NEW YORK, NY**

**INSTRUCTIONS FOR FILING
The United Way of New York City
FORM 990 - RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX
FOR THE YEAR ENDED JUNE 30, 2003**

- Signature . . . The original Form 990 should be dated and signed on page 6 by an officer of the organization.
- Filing . . . The signed return should be filed on or before May 17, 2004 with:
- Internal Revenue Service
Ogden, UT 84201-0027
- Mailing . . . The return should be sent certified mail, return receipt requested.