



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



Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☒ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE HYDE AND WATSON FOUNDATION		A Employer identification number 22-2425725
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 31-F MOUNTAIN BOULEVARD		B Telephone number 908-753-3700
	City or town, state, and ZIP code WARREN TOWNSHIP, NJ 07059		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 103,345,147. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		789,236.	789,236.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-4,254,610.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-199,171.	-199,171.		STATEMENT 2
12 Total. Add lines 1 through 11		-3,664,545.	590,065.		
13 Compensation of officers, directors, trustees, etc.		262,800.	18,000.		244,800.
14 Other employee salaries and wages		318,000.	64,905.		253,095.
15 Pension plans, employee benefits		301,741.	38,344.		263,397.
16a Legal fees					
b Accounting fees STMT 3		12,500.	6,875.		5,625.
c Other professional fees STMT 4		73,524.	73,524.		0.
17 Interest					
18 Taxes STMT 5		18,094.	2,358.		13,365.
19 Depreciation and depletion		40,000.	1,050.		
20 Occupancy		24,535.	3,680.		20,855.
21 Travel, conferences, and meetings		1,736.	774.		962.
22 Printing and publications					
23 Other expenses STMT 6		57,773.	9,330.		48,443.
24 Total operating and administrative expenses. Add lines 13 through 23		1,110,703.	218,840.		850,542.
25 Contributions, gifts, grants paid		4,594,250.			4,594,250.
26 Total expenses and disbursements. Add lines 24 and 25		5,704,953.	218,840.		5,444,792.
27 Subtract line 26 from line 12		-9,369,498.			
a Excess of revenue over expenses and disbursements			371,225.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

614

14

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,953,516.	3,142,983.	3,142,983.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,803.	9,693.	9,693.
	10a Investments - U.S. and state government obligations STMT 9	35,796,339.	32,389,552.	32,840,181.
	b Investments - corporate stock STMT 10	7,416,928.	4,503,813.	5,894,145.
	c Investments - corporate bonds STMT 11	0.	428,442.	451,913.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	58,324,812.	55,635,267.	59,935,953.
	14 Land, buildings, and equipment basis ▶ 1,204,580.			
	Less: accumulated depreciation ▶ 134,301.	1,104,494.	1,070,279.	1,070,279.
	15 Other assets (describe ▶)	76,730.	0.	0.
	16 Total assets (to be completed by all filers)	106,683,622.	97,180,029.	103,345,147.
	17 Accounts payable and accrued expenses			
	18 Grants payable	245,000.	85,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	245,000.	85,000.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	106,438,622.	97,095,029.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	106,438,622.	97,095,029.	
	31 Total liabilities and net assets/fund balances	106,683,622.	97,180,029.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	106,438,622.
2 Enter amount from Part I, line 27a	2	-9,369,498.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	160,000.
4 Add lines 1, 2, and 3	4	97,229,124.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	134,095.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	97,095,029.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED				
b FROM LIMITED PARTNERSHIPS - PASS-THROUGHS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			-4,979,310.	
b			724,700.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-4,979,310.	
b			724,700.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2		-4,254,610.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	6,303,662.	108,040,316.	.058345
2007	6,503,990.	126,358,934.	.051472
2006	6,146,573.	120,862,004.	.050856
2005	5,979,313.	113,234,618.	.052805
2004	5,007,729.	111,944,256.	.044734
2 Total of line 1, column (d)			2 .258212
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .051642
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 96,082,241.
5 Multiply line 4 by line 3			5 4,961,879.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,712.
7 Add lines 5 and 6			7 4,965,591.
8 Enter qualifying distributions from Part XII, line 4			8 5,449,709.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,712.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,712.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,712.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,371.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,371.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,341.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY, NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FDNCENTER.ORG/GRANTMAKER/HYDEANDWATSON</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no ► <u>908-753-3700</u> Located at ► <u>31-F MOUNTAIN BLVD., WARREN TOWNSHIP, NJ</u> ZIP+4 ► <u>07059</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

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

☐ Yes ☒ No

7b

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

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		262,800.	66,650.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUNILDA MORIARTY - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	VP/GRANTS ADM. 35.00	110,300.	46,848.	0.
SARAH A. KALRA - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. SECRETARY 35.00	66,200.	44,150.	0.
ANKE LOFRESE - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. TREASURER 35.00	75,500.	33,600.	0.
LORETTA J. BECHT - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. SECRETARY 35.00	52,000.	27,360.	0.

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

0

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	96,184,399.
b	Average of monthly cash balances	1b	1,361,023.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	97,545,422.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	97,545,422.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,463,181.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	96,082,241.
6	Minimum investment return. Enter 5% of line 5	6	4,804,112.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,804,112.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,712.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,712.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,800,400.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,800,400.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,800,400.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,444,792.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	4,917.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,449,709.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,712.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,445,997.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,800,400.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	446,280.			
c From 2006	253,243.			
d From 2007	480,719.			
e From 2008	1,020,040.			
f Total of lines 3a through e	2,200,282.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,449,709.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,800,400.
e Remaining amount distributed out of corpus	649,309.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,849,591.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,849,591.			
10 Analysis of line 9				
a Excess from 2005	446,280.			
b Excess from 2006	253,243.			
c Excess from 2007	480,719.			
d Excess from 2008	1,020,040.			
e Excess from 2009	649,309.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE ATTACHED STATEMENT

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED STATEMENT

c Any submission deadlines

SEE ATTACHED STATEMENT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACHED	NO INDIVIDUALS	ALL PUBLIC CHARITIES	SEE ATTACHED	4,594,250.
b Approved for future payment SEE SCHEDULE ATTACHED	NO INDIVIDUALS	ALL PUBLIC CHARITIES	SEE ATTACHED	85,000.
Total			▶ 3a	4,594,250.
			▶ 3b	85,000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	789,236.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	-199,171.		
8 Gain or (loss) from sales of assets other than inventory			18	-4,254,610.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0.		-3,664,545.		0.
13 Total. Add line 12, columns (b), (d), and (e)						-3,664,545.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee William V. Engel

08/25/2017
Date

PRESIDENT

Signature of officer or trustee

Date _____

➤ Title

signature

or trustee

Date 8/

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

MCGRATH, DOYLE & PHAIR
150 BROADWAY, SUITE 1915
NEW YORK, NY 10038-4499

FIN	
-----	--

Phone no 212-571-2300

Form **990-PF** (2009)

	A	B	C	D	E	F	G	H	I
1	THE HYDE AND WATSON FOUNDATION								
2	Sales/Gains and (Losses) 2009								
3									
4									
5		Date	Description	# of	Proceeds	Cost	Purchase	Gain or Loss	
6	T/D	S/D		Shares			Date	Short-Term	Long-Term
7									
8	Ashford/Wilmington Trust								
9	01/21/2009	01/26/2009	Convera Corporation	72,900,000	\$ 13,675.95	\$ 356,320.13	10/12/04-01/25/08	\$ -	\$ (342,644.18)
10	01/21/2009	01/26/2009	Multi-Color Corp	2,325,000	28,706.37	14,208.23	05/06/2003	-	14,498.14
11	01/22/2009	01/27/2009	Aspect Medical Systems Inc	1,700,000	5,596.87	30,966.99	06/09/06-6/26/06	-	(25,370.12)
12	01/22/2009	01/27/2009	Aspect Medical Systems Inc	11,100,000	36,161.37	188,489.24	6/26/06-10/31/06	-	(152,327.87)
13	01/26/2009	01/29/2009	Savannah Engery Services Corp	3,200,000	18,156.80	29,627.84	10/16/2008	-	(11,471.04)
14	02/02/2009	02/05/2009	Convera Corporation	2,600,000	389.99	11,168.86	01/14/05-01/21/05	-	(10,778.87)
15	02/05/2009	02/10/2009	Aspect Medical Systems Inc	1,300,000	5,223.50	19,622.07	07/02/2007	-	(14,398.57)
16	02/11/2009	02/17/2009	Aspect Medical Systems Inc	3,000,000	12,707.92	44,603.22	08/02/06, 07/02/07	-	(31,895.30)
17	02/25/2009	03/02/2009	LKQ Corp	400,000	4,479.85	1,758.71	01/20/2005	-	2,721.14
18	03/06/2009	03/11/2009	CKX Inc	8,500,000	27,288.24	104,762.64	01/17/07-10/31/07	-	(77,474.40)
19	03/06/2009	03/11/2009	SVB Financial Group	2,100,000	24,463.81	63,341.82	01/19/2001	-	(38,878.01)
20	03/06/2009	03/11/2009	LKQ Corp	7,600,000	91,475.36	32,156.53	01/12/05-02/01/05	-	59,318.83
21	03/06/2009	03/11/2009	Aspect Medical Systems Inc	3,200,000	9,768.58	43,831.79	08/02/06-11/12/07	-	(34,063.21)
22	03/06/2009	03/11/2009	Woodward Governor Co	4,100,000	36,553.75	139,829.29	09/02/08-10/20/08	(103,275.54)	-
23	03/06/2009	03/11/2009	Neustar Inc	1,200,000	18,384.85	20,718.00	11/21/2008	(2,333.15)	-
24	03/06/2009	03/11/2009	Bankrate Inc	6,000,000	96,629.45	171,666.05	008/10/06-10/11/06	-	(75,036.60)
25	03/06/2009	03/11/2009	Maxim Integrated Products	900,000	10,215.39	829.66	02/13/1991	-	9,385.73
26	03/06/2009	03/11/2009	Epiq Systems Inc	1,300,000	19,889.88	2,823.63	06/07/2007	-	17,066.25
27	03/06/2009	03/11/2009	Bill Barrett Corp	3,350,000	57,776.79	85,544.07	09/11/06-09/22/06	-	(27,767.28)
28	03/06/2009	03/11/2009	Clarus Corporation	6,300,000	25,010.85	45,990.00	07/12/2001	-	(20,979.15)
29	03/09/2009	03/12/2009	CKX Inc	10,100,000	33,491.41	120,955.31	01/09/07-09/27/07	-	(87,463.90)
30	03/09/2009	03/12/2009	Rentrak Corp	640,000	6,099.74	9,405.46	04/18/07-08/02/07	-	(3,305.72)
31	03/09/2009	03/12/2009	Clarus Corporation	10,700,000	42,478.76	78,110.00	07/12/2001	-	(35,631.24)
32	03/10/2009	03/13/2009	CKX Inc	21,400,000	70,632.43	157,758.19	08/06/06-11/11/08	(9,834.69)	(77,291.07)
33	03/10/2009	03/13/2009	Clarus Corporation	1,000,000	4,019.97	7,300.00	07/12/2001	-	(3,280.03)
34	03/11/2009	03/16/2009	FTI Consulting Inc	1,200,000	56,199.64	70,084.80	10/22/2008	(13,885.16)	-
35	03/11/2009	03/16/2009	Costar Group Inc	828,000	21,304.07	19,975.50	03/19/1999	-	1,328.57
36	03/11/2009	03/16/2009	Equimix Inc	1,500,000	70,595.15	33,013.29	11/18/2003,12/09/08	4,307.34	33,274.52
37	03/11/2009	03/16/2009	OSI Pharmaceuticals Inc	1,500,000	52,821.15	55,160.81	10/16/07-10/19/07	-	(2,339.66)
38	03/11/2009	03/16/2009	Epiq Systems Inc	5,000,000	78,308.06	10,860.13	06/07/2007	-	67,447.93
39	03/11/2009	03/16/2009	Rentrak Corp	560,000	5,093.90	8,208.05	01/23/07-11/07/07	-	(3,114.15)
40	03/11/2009	03/16/2009	Geocyte Inc	2,500,000	49,759.47	62,360.85	09/08/07,05/07/08	(962.94)	(11,638.44)
41	03/11/2009	03/16/2009	Clarus Corporation	2,800,000	11,255.93	20,440.00	07/12/2001	-	(9,184.07)
42	03/12/2009	03/17/2009	Rentrak Corp	800,000	7,263.15	11,654.16	02/12/07-04/11/07	-	(4,391.01)
43	03/12/2009	03/17/2009	Bill Barrett Corp	2,400,000	44,940.22	48,026.31	10/09/08-10/13/08	(3,086.09)	-

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4									
5									
6									
44	03/16/2009	03/19/2009	Gen Probe Inc	700 0000	31,792 84	30,587 13	10/23/2008	1,205 71	-
45	03/16/2009	03/19/2009	Rentrak Corp	1,700 0000	15,355 33	24,680 30	12/18/07-12/29/07	-	(9,324 97)
46	03/16/2009	03/19/2009	Geoeve Inc	3,000 0000	54,267 29	63,237 74	05/07/08-12/08/08	(8,970 45)	-
47	03/16/2009	03/19/2009	Clarus Corporation	1,200 0000	4,763 97	8,760 00	07/12/2001	-	(3,996 03)
48	03/16/2009	03/19/2009	Ins International Inc	4,800 0000	46,055 74	71,733 77	09/17/08-10/24/08	(25,678 03)	-
49	03/18/2009	03/23/2009	Clarus Corporation	700 0000	2,778 98	5,110 00	07/12/2001	-	(2,331 02)
50	03/23/2009	03/26/2009	Clarus Corporation	12,200 0000	47,823 73	89,060 00	07/12/2001	-	(4,236 27)
51	03/25/2009	03/30/2009	Clarus Corporation	1,300 0000	5,160 97	9,490 00	07/12/2001	-	(4,329 03)
52	03/30/2009	04/02/2009	Clarus Corporation	3,800 0000	14,895 91	27,740 00	07/12/2001	-	(12,844 09)
53	04/14/2009	04/17/2009	Immucor	300 0000	6,587 44	908 64	08/12/2004	-	5,678 80
54	04/17/2009	04/22/2009	Constant Contact Inc	1,600 0000	28,661 50	24,143 84	10/19/2008	4,517 66	-
55	04/17/2009	04/22/2009	Navigators Group	200 0000	9,205 06	10,405 36	08/28/2007	-	(1,200 30)
56	04/20/2009	04/23/2009	Rentrak Corp	400 0000	4,004 85	5,908 18	02/20/07, 12/18/07	-	(1,903 33)
57	04/21/2009	04/24/2009	Navigators Group	300 0000	13,593 97	15,608 04	08/28/2007	-	(2,014 07)
58	04/23/2009	04/28/2009	Immucor	100 0000	2,100 19	302 88	08/12/2004	-	1,797 31
59	04/29/2009	05/04/2009	Convera Corporation	104,500 0000	18,215 65	357,664 18	10/01/04-10/03/07	-	(339,448 53)
60	05/04/2009	05/07/2009	Rentrak Corp	1,067 0000	10,551 18	15,130 56	06/03/07-12/28/07	-	(4,579 38)
61	05/04/2009	05/07/2009	Rentrak Corp	200 0000	1,990 38	2,887 90	12/28/2007	-	(897 52)
62	05/06/2009	05/11/2009	Equinix Inc	700 0000	50,027 85	14,000 00	11/18/2003	-	36,027 85
63	05/07/2009	05/12/2009	Equinix Inc	200 0000	13,536 43	4,000 00	11/18/2003	-	9,536 43
64	05/08/2009	05/17/2009	Dolan Media Company	8,500 0000	122,953 58	198,191 98	02/07/08-03/13/08	-	(75,238 40)
65	05/11/2009	05/14/2009	Dolan Media Company	1,700 0000	22,145 32	37,703 45	02/07/2008	-	(15,558 13)
66	05/11/2009	05/14/2009	Rentrak Corp	5,633 0000	56,945 91	79,622 74	02/13/07-12/31/07	-	(22,676 83)
67	05/12/2009	05/15/2009	Dolan Media Company	1,600 0000	21,135 77	35,485 60	02/07/2008	-	(14,349 83)
68	05/12/2009	05/15/2009	Equinix Inc	200 0000	13,125 28	4,000 00	11/18/2003	-	9,125 28
69	05/14/2009	05/19/2009	Equinix Inc	200 0000	12,928 14	4,000 00	11/18/2003	-	8,928 14
70	05/26/2009	05/29/2009	Telvent GIT SA	700 0000	14,206 62	10,150 42	12/18/2008	4,056 20	-
71	06/01/2009	06/04/2009	Ambassadors International Inc	1,200 0000	360 71	6,963 72	05/21/2008	-	(6,603 01)
72	06/03/2009	06/08/2009	Equinix Inc	50 0000	3,760 62	1,000 00	11/18/2003	-	2,760 62
73	06/04/2009	06/09/2009	Ambassadors International Inc	17,162 0000	6,236 50	74,333 56	03/01/02-12/01/08	(2,977 74)	(65,119 32)
74	06/05/2009	06/10/2009	Copart Inc	400 0000	13,457 61	1,355 59	02/28/1998	-	12,102 02
75	06/10/2009	06/15/2009	Equinix Inc	300 0000	21,543 46	6,000 00	11/18/2003	-	15,543 46
76	06/12/2009	06/17/2009	Equinix Inc	200 0000	14,102 09	4,000 00	11/18/2003	-	10,102 09
77	06/15/2009	06/18/2009	Argan Inc	3,100 0000	39,539 79	40,361 07	10/07/2008	(821 28)	-
78	06/15/2009	06/18/2009	Ins International Inc	3,600 0000	43,908 06	50,920 20	10/27/2008	(7,012 14)	-
79	06/15/2009	06/18/2009	Ebix Inc	3,000 0000	95,919 83	112,131 50	09/02/2008	(16,211 67)	-
80	06/15/2009	06/18/2009	Seachange International Inc	9,600 0000	69,153 73	79,057 98	04/12/07-06/07/07	-	(9,904 25)

THE HYDE AND WATSON FOUNDATION

Sales/Gains and (Losses) 2009

A	B	C	D	E	F	G	H	I
T/D	Date	Description	# of Shares	Proceeds	Cost	Purchase Date	Short-Term Gain or Loss	Long-Term Gain or Loss
81	06/15/2009	IHS International Inc	900 0000	44,512.85	52,321.05	01/22/2008	-	(7,808.20)
82	06/15/2009	FTI Consulting Inc	12,000 0000	53,399.02	58,404.00	10/22/2008	(5,004.98)	
83	06/15/2009	Geoelec Inc	900 0000	20,204.03	16,872.45	05/21/08 12/08/08	898.03	2,433.55
84	06/15/2009	Liquidity Services Inc	2,900 0000	25,680.57	29,876.96	02/21/2008	-	(4,196.39)
85	06/15/2009	Immucor	1,300 0000	20,277.78	22,039.55	04/29/2009	(1,761.77)	
86	06/15/2009	Dolan Media Company	1,700 0000	20,122.04	32,130.50	02/07/08, 11/19/08	2,470.35	(14,478.81)
87	06/16/2009	Equinix Inc	400 0000	27,479.69	8,000.00	11/18/2003	-	19,479.69
88	06/17/2009	Dolan Media Company	1,000 0000	11,156.91	3,602.00	11/19/2008	-	7,554.91
89	06/18/2009	Ambassadors International Inc	1,600 0000	624.46	1,480.00	12/01/2008	(855.54)	-
90	06/19/2009	Ambassadors International Inc	138 0000	51.93	3,583.64	12/01/2008	(3,531.71)	-
91	06/26/2009	Immucor	1,700 0000	22,663.81	5,148.95	08/12/2004		17,514.86
92	07/23/2009	Onyx Pharmaceuticals Inc	1,300 0000	46,407.37	33,839.00	05/01/2009	12,568.37	-
93	07/30/2009	Terremark Worldwide Inc	20,000 0000	126,098.75	156,412.89	3/22/07-10/31/07	-	(30,314.14)
94	08/06/2009	Bill Barrett Corp	300 0000	9,314.43	5,830.47	10/13/2008	3,483.96	-
95	08/06/2009	Bill Barrett Corp	400 0000	12,581.15	7,773.96	10/13/2008	4,807.19	-
96	08/06/2009	FTI Consulting Inc	700 0000	31,567.50	37,515.85	10/22/08-11/19/08	(5,948.35)	-
97	08/06/2009	Bill Barrett Corp	400 0000	12,440.44	7,773.96	10/13/2008	4,666.48	-
98	08/07/2009	Metropes Communications Inc	600 0000	5,238.76	10,274.34	05/26/2009	(5,035.58)	-
99	08/13/2009	Metropes Communications Inc	800 0000	7,055.09	13,699.12	05/26/2009	(6,644.03)	-
100	08/19/2009	Metropes Communications Inc	800 0000	6,396.07	13,699.12	05/26/2009	(7,303.05)	-
101	08/19/2009	Metropes Communications Inc	900 0000	7,125.11	15,411.51	05/26/2009	(8,286.40)	-
102	08/19/2009	Metropes Communications Inc	900 0000	7,095.51	15,411.51	05/26/2009	(8,316.00)	-
103	08/25/2009	FTI Consulting Inc	200 0000	9,230.14	8,986.72	11/19/2008	263.42	-
104	08/26/2009	FTI Consulting Inc	100 0000	4,508.51	4,493.36	11/19/2008	15.15	-
105	08/26/2009	FTI Consulting Inc	500 0000	22,238.47	21,940.06	11/19/08-02/03/09	318.41	-
106	08/26/2009	FTI Consulting Inc	200 0000	8,904.77	7,998.22	02/03/2009	906.55	-
107	09/01/2009	Global Traffic Network Inc	5,000 0000	20,020.48	45,873.00	09/29/2008	(25,852.52)	-
108	09/01/2009	Global Traffic Network Inc	700 0000	2,825.61	6,422.22	09/29/2008	(3,596.61)	-
109	09/04/2009	Global Traffic Network Inc	6,300 0000	25,359.99	52,071.09	09/28/08-10/22/08	(26,711.10)	-
110	09/16/2009	Silver Wheaton Corporation	1,000 0000	13,224.45	7,555.30	07/09/2009	5,669.15	-
111	09/23/2009	Terremark Worldwide Inc	10,000 0000	60,228.44	74,605.08	05/23/07-09/28/07	(14,376.64)	-
112	09/24/2009	Copart Inc	1,300 0000	45,544.71	4,405.65	08/28/1998	-	41,139.06
113	10/01/2009	Bill Barrett Corp	1,900 0000	60,000.45	36,926.30	10/13/2008	23,074.15	-
114	10/19/2009	Ebix Inc	100 0000	6,377.22	3,322.62	09/22/2008	-	3,054.60
115	10/23/2009	Equinix Inc	300 0000	27,804.84	6,000.00	11/18/2003	-	21,804.84
116	10/26/2009	Silver Wheaton Corporation	1,900 0000	24,635.71	14,355.07	07/09/2009	10,280.64	-
117	10/29/2003	Equinix Inc	100 0000	8,779.64	2,000.00	11/18/2003	-	6,779.64

THE HYDE AND WATSON FOUNDATION

Sales/Gains and (Losses) 2009

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4									
5									
6									
		Date	Description	# of Shares	Proceeds	Cost	Purchase Date	Short-Term	Long-Term
		T/D	S/D						
118	10/30/2009	11/04/2009	Seachange International Inc	9,700,000	65,956.35	75,539.19	06/22/07-07/25/07	-	(9,582.84)
119	11/02/2009	11/05/2009	Neutral Tandem Inc	2,000,000	40,680.75	57,531.63	08/07/09,08/25/09	(16,850.88)	-
120	11/02/2009	11/05/2009	Seachange International Inc	2,700,000	17,216.64	19,482.24	07/26/07-09/24/07	-	(2,265.60)
121	11/02/2009	11/05/2009	Neutral Tandem Inc	1,300,000	26,618.50	33,752.68	08/25/2009	(7,134.18)	-
122	11/11/2009	11/16/2009	Dolan Media Company	700,000	7,770.35	2,521.40	11/19/2008	5,248.95	-
123	11/11/2009	11/16/2009	Dolan Media Company	2,300,000	25,767.84	8,284.60	11/19/2008	17,483.24	-
124	11/11/2009	11/16/2009	Seachange International Inc	1,600,000	10,746.60	11,363.78	09/24/07,09/28/07	-	(617.18)
125	11/11/2009	11/16/2009	Seachange International Inc	1,400,000	9,471.31	9,733.22	09/28/2007	-	(261.91)
126	11/13/2009	11/18/2009	Dolan Media Company	1,000,000	10,998.91	3,602.00	11/19/2008	7,396.91	-
127	11/13/2009	11/18/2009	Seachange International Inc	5,100,000	32,164.87	33,756.99	09/24/07-11/08/07	-	(1,592.12)
128	11/13/2009	11/18/2009	Navigators Group	200,000	9,473.59	10,405.36	08/28/2007	-	(931.77)
129	11/17/2009	11/20/2009	Seachange International Inc	4,900,000	28,072.84	30,357.46	11/05/2007	-	(2,284.62)
130	11/23/2009	11/27/2009	Peet's Coffee & Tea Inc	4,100,000	141,474.64	103,067.43	01/04/08-03/03/08	-	38,407.21
131	11/23/2009	11/27/2009	Geoeve Inc	600,000	19,727.49	15,636.30	08/11/2009	4,091.19	-
132	11/23/2009	11/27/2009	Dolan Media Company	700,000	8,414.55	2,521.40	11/19/2008	-	5,893.15
133	11/24/2009	11/30/2009	Aaron's Inc	1,800,000	46,607.28	4,800.00	05/02/1994	-	41,807.28
134	11/30/2009	12/03/2009	Televent GIT SA	500,000	15,929.59	7,250.30	12/18/2008	8,679.29	-
135	11/30/2009	12/03/2009	Dolan Media Company	600,000	7,049.57	2,161.20	11/19/2008	-	4,888.37
136	12/01/2009	12/04/2009	Televent GIT SA	800,000	26,459.31	11,600.48	12/18/2008	14,858.83	-
137	12/01/2009	12/04/2009	Aaron's Inc	200,000	5,083.16	533.33	05/02/1994	-	4,549.83
138	12/02/2009	12/07/2009	Neutral Tandem Inc	1,000,000	22,259.42	24,428.60	06/16/09,08/18/09	(2,169.18)	-
139	12/03/2009	12/08/2009	Televent GIT SA	500,000	17,153.15	7,250.30	12/18/2008	9,902.85	-
140	12/04/2009	12/09/2009	Televent GIT SA	500,000	17,451.65	7,212.18	12/18/2008	10,239.47	-
141	12/04/2009	12/09/2009	Dolan Media Company	500,000	5,602.90	1,801.00	11/19/2008	-	3,801.90
142	12/07/2009	12/10/2009	Dolan Media Company	700,000	7,723.81	2,521.40	11/19/2008	-	5,202.41
143	12/07/2009	12/10/2009	Dolan Media Company	300,000	3,316.65	1,080.60	11/19/2008	-	2,236.05
144	12/08/2009	12/11/2009	Dolan Media Company	400,000	4,292.16	1,440.80	11/19/2008	-	2,851.36
145	12/08/2009	12/11/2009	Silver Wheaton Corporation	1,100,000	16,284.42	8,310.83	07/09/2009	7,973.59	-
146	12/09/2009	12/14/2009	Dolan Media Company	1,400,000	14,948.67	4,501.00	11/19/08,11/21/08	-	10,447.67
147	12/09/2009	12/14/2009	Dolan Media Company	400,000	4,241.93	1,200.00	11/21/2008	-	3,041.93
148	12/10/2009	12/15/2009	BMP Sunstone Corp	11,000,000	60,014.44	103,345.00	08/20/2007	-	(43,330.56)
149	12/14/2009	12/17/2009	Televent GIT SA	1,000,000	37,465.63	14,500.60	12/18/2008	22,965.03	-
150	12/15/2009	12/18/2009	Televent GIT SA	300,000	11,397.57	4,350.18	12/18/2008	7,047.39	-
151	12/16/2009	12/21/2009	Balchem Corp	100,000	3,361.24	450.60	03/13/2001	-	2,910.64
152	12/30/2009	01/05/2010	Balchem Corp	100,000	3,418.69	450.60	03/13/2001	-	2,968.09
153			Total Ashford/Wilmington Trust		3,691,444.07	5,123,008.16		(145,031.90)	(1,286,532.19)
154									

THE HYDE AND WATSON FOUNDATION
Sales/Gains and (Losses) 2009

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4									
5									
6									
155									
156									
157									
158									
159									
160									
161									
162									
163									
164									
165									
166									
167									
168									
169									
170									
171									
172									
173									
174									
175									
176									
177									
178									
179									
180									
181									
182									
183									
184									
185									
186									
187									
188									
189									
190									
191									

THE HYDE AND WATSON FOUNDATION
Sales/Gains and (Losses) 2009

	Date	Description	# of Shares	Proceeds	Cost	Purchase Date	Gain or Loss Short-Term	Gain or Loss Long-Term
155		Mutual Funds						
156	03/06/2009	The Torrey Fund	122,071.063	2,041,015.17	4,717,330.20	09/21/1999	-	(2,676,315.03)
157	03/10/2009	Chase Mid Cap Growth Fund	63,786.079	1,127,085.02	1,708,922.65	06/02/2004	-	(581,837.63)
158	12/18/2009	Chase Growth Fund	232,411.097	3,597,708.78	3,898,055.42	02/23/2000	-	(300,346.64)
159		Total Mutual Funds		6,765,808.97	10,324,308.27		-	(3,558,499.30)
160								
161		Brave Assets Management/Pershing						
162	06/05/2009	Goldman Sachs Group	50,000.000	51,684.83	50,465.00	04/29/2009	-	Interest
163	06/29/2009	US TSY	50,000.000	49,483.46	48,699.75	06/05/2009	-	Interest
164	11/06/2009	American Express Credit Corp	50,000.000	53,084.34	50,174.50	08/20/2009	2,909.84	
165	12/09/2009	Xerox Corp	50,000.000	58,817.29	50,901.46	05/07/2009	7,915.83	
166	12/17/2009	Fisher Scientific	22,000.000	22,742.50	22,814.95	09/15/09,10/06/09	(72.45)	
167		Total Brave Asset Management/Pershing		235,812.42	223,055.66		10,753.22	
168								
169		Sub-Total Sales/Gains/(Losses)		10,693,065.46	15,670,372.09		(134,278.68)	(4,845,031.49)
170								
171		US TSY Bills/Notes						
172	01/29/2009	US TSY Bills 01/29/09	9,000.000	9,000,000.00	8,976,266.11	10/23/2008		
173	02/05/2009	US TSY Bills 02/05/09	7,300.000	7,300,000.00	7,294,532.50	11/06/2008		
174	02/19/2009	US TSY Bills 02/19/09	4,500.000	4,500,000.00	4,498,501.43	11/14/2008		
175	04/09/2009	US TSY Bills 04/09/09	7,300.000	7,300,000.00	7,297,613.39	04/09/2009		
176	05/08/2009	US TSY Bills 05/08/09	9,000.000	9,000,000.00	8,995,775.00	01/30/2009		
177	05/29/2009	US TSY Bills 05/29/09	4,500.000	4,500,000.00	4,497,597.50	02/19/2009		
178	06/11/2009	US TSY Bills 06/11/09	3,000.000	3,000,000.00	2,998,966.78	03/11/2009		
179	07/09/2009	US TSY Bills 07/09/09	7,300.000	7,300,000.00	7,297,972.04	04/09/2009		
180	08/17/2009	US TSY Bills 08/15/09	5,000.000	5,000,000.00	5,026,128.65	11/06/2006		
181	09/03/2009	US TSY Bills 09/03/09	4,500.000	4,500,000.00	4,498,205.63	06/05/2009		
182	09/10/2009	US TSY Bills 09/10/09	3,000.000	3,000,000.00	2,998,800.00	06/11/2009		
183	10/22/2009	US TSY Bills 10/22/09	5,000.000	5,000,000.00	4,998,690.95	08/17/2009		
184	11/13/2009	US TSY Bills 11/13/09	8,000.000	8,000,000.00	7,988,528.88	11/03/2009		
185	12/03/2009	US TSY Bills 12/03/09	4,500.000	4,500,000.00	4,498,706.25	09/03/2009		
186	12/17/2009	US TSY Bills 12/31/09	2,000.000	2,000,000.00	1,999,469.16	09/30/2009		
187		Total US TSY Bills/Bonds		83,900,000.00	83,865,754.27			
188								
189		Total Sales/Gains/(Losses)		94,593,065.46	99,536,126.36		(134,278.68)	(4,845,031.49)
190								
191								

THE HYDE AND WATSON FOUNDATION

31-Dec-09

	Number of	Cost per	Market
	<u>Shares</u>	<u>General Ledger</u>	<u>Value</u>
<u>Wilmington Trust - Stocks</u>			
Aaron's Inc	1,000 0000	\$ 2,666 67	\$ 27,730 00
Alphatec Holdings Inc	7,900 0000	36,201 72	42,186 00
American Ecology	1,700 0000	24,867.02	28,968 00
American Public Education Inc	4,000.0000	106,914.57	137,440.00
Argan Inc	6,400 0000	76,270.63	92,096 00
Arena Resources Inc	1,100 0000	47,129 50	47,432 00
Ariba Inc	16,200.0000	153,807 67	202,824 00
Associates First Capital Corp Res ValueOb	55,500 0000	-	16 65
Balchem Corp.	4,800 0000	21,629.03	160,848.00
BMP Sunstone Corp	22,000.0000	206,690 00	125,180.00
Berkshire Hathaway, Inc Class B	100 0000	97,236.72	328,600.00
Bridgepoint Education Inc	5,200 0000	83,104 88	78,104 00
Camden Learing Corp	9,000 0000	71,310 60	105,750 00
Ceva Inc	2,300 0000	24,751.45	29,578 00
Chinacast Education Corporation	12,000 0000	65,160 00	90,720.00
Comscore Inc	8,400 0000	81,715.24	147,420.00
Concur Technologies, Inc	1,900.0000	22,493 53	81,225.00
Constant Contact Inc	9,300 0000	124,153.36	148,800 00
Copart Inc.	1,300 0000	4,405 65	47,606 00
Cybersource Corp	2,600 0000	41,700.36	52,286.00
Devry Inc	2,500 0000	130,149 79	141,825 00
Digitalglobe Inc	3,000 0000	59,517.83	72,600.00
Dril Quip Inc	1,800 0000	49,079 52	101,664 00
Ebix Inc	2,700 0000	71,297.78	131,841.00
Epiq Systems, Inc	13,000 0000	56,641.15	181,870.00
Equinix Inc	250.0000	5,000 00	26,537 50
Expeditors Int'l of Washington, Inc	2,600 0000	1,211 64	90,402 00
Fairborne Energy Ltd	23,400 0000	94,218 80	106,528.22
Genoptix Inc	5,200 0000	154,328.27	184,756 00
Gen Probe Inc	3,300 0000	133,958 01	141,636 00
Geoeeye Inc	4,900 0000	103,233 74	136,612 00
Haemonetics Corp	2,900.0000	166,299 34	159,935 00
IHS Inc	2,400 0000	107,722 27	131,544.00
Iris International Inc	11,000 0000	152,517 90	135,960 00
Kaiser Ventures Inc	22,100 0000	33,150 00	11,050.00
Liquidity Services, Inc	19,000.0000	188,717 78	191,330.00
Logmein Inc	5,000 0000	93,139 25	99,750 00

THE HYDE AND WATSON FOUNDATION

31-Dec-09

	Number of	Cost per	Market
	Shares	General Ledger	Value
Marketaxess Holdings Inc	5,500 0000	60,470 96	76,450 00
Meta Financial Group Inc	1,200.0000	10,743.99	25,080 00
Microstrategy Inc	1,000.0000	89,801 60	94,020 00
Minefinders Corp	6,000 0000	54,628 20	61,800 00
Navigators Group	1,000 0000	47,795 91	47,110 00
Neutral Tandem Inc	2,600.0000	61,001 39	59,150 00
Nuance Communications Inc	6,100 0000	86,160 26	94,733.00
Onyx Pharmaceuticals Inc	4,900 0000	128,791 12	143,766 00
OSI Pharmaceuticals Inc	5,200 0000	186,812 78	161,512 00
Peet's Coffee & Tea Inc	800 0000	17,366.12	26,680.00
Qiagen NV	6,000 0000	105,931 11	133,980 00
Silver Wheaton Corporation	8,000 0000	51,080.80	120,160 00
Strayer Education Inc.	350 0000	50,548.86	74,382.00
SVB Financial Group	3,000 0000	115,604 55	124,980 00
Techne Corp	2,100 0000	116,117 12	143,976.00
Telvent GIT SA	2,700 0000	38,656 06	105,246 00
Terremark Worldwide Inc	40,000 0000	262,486 30	273,600.00
UnitedHealth Group, Inc.	400.0000	36.22	12,192.00
Sub-Total		\$ 4,376,425 02	\$ 5,799,467 37
Wilmington Trust - Bonds/Money Market			
Cooker Restaurant Corp., 6 75s, 10/01/02	54,000 0000	54,000 00	3,240 00
Bill Barrett Corp DTD, 5%, 3/15/28	95,000 0000	73,387 50	91,437 50
Total Wilmington Trust		\$ 4,503,812 52	\$ 5,894,144 87
Pershing Brokerage - US Corporate Bonds			
American Express Co 4 875	50,000 0000	47,481.09	52,169 00
Amgen Inc	25,000.0000	23,648 07	24,687 50
Delmarva PWR & LT Co	35,000.0000	36,420 44	38,748 15
Fortune Brands Inc	50,000 0000	50,291 56	53,548 00
Keybank Natl Assn	50,000 0000	51,358 47	51,505 00
Lincoln National Corp	50,000 0000	49,646 39	52,034 00
National City Corp	50,000 0000	48,836 11	50,937 50
Old Rep Intl Corp	25,000 0000	25,586 94	28,156 25
Prudential Finl Inc	50,000 0000	48,121 25	50,565 50
Transocean Inc	50,000 0000	47,052 33	49,562 50
Total Corporate Bonds		\$ 428,442 65	\$ 451,913 40

THE HYDE AND WATSON FOUNDATION			
31-Dec-09			
	Number of	Cost per	Market
	Shares	General Ledger	Value
<u>Merrill Lynch - US Treasuries</u>			
US TSY Bills 01/07/2010, 0.240%	7,300,000 0000	7,291,142 62	7,300,000 00
US TSY Bills 01/21/2010, 0.050%	5,000,000 0000	4,999,395 80	4,999,950.00
US TSY Bills 02/11/2010, 0.050%	5,600,000 0000	5,599,323 30	5,599,776.00
US TSY Bills 04/08/2010, 0.080%	4,500,000 0000	4,498,779 96	4,499,055 00
US TSY Notes 08/15/2010, 4.125%	5,000,000 0000	5,002,726 25	5,117,000.00
US TSY Notes 10/31/2011, 4.625%	5,000,000 0000	4,998,184.50	5,324,400 00
Total US Treasuries		\$ 32,389,552 43	\$ 32,840,181.00
<u>Mutual Funds</u>			
Matthews Pacific Tiger Fund	210,377 952	4,423,246.93	4,045,568 02
Royce Opportunity Fund	435,297 496	4,233,566 88	3,948,148.29
Total Mutual Funds		\$ 8,656,813 81	\$ 7,993,716.31
<u>Limited Partnerships</u>			
Amici Global International, Ltd		4,525,067 79	4,165,745.39
John W. Bristol Equity Fund I LLC		3,000,000 00	3,000,000 00
Davidson Kempner Institutional Partners		5,920,095 00	5,975,195 00
GS Private Equity Partners III, L.P.		304,592.76	263,186 00
Hawthorne Capital Partners, L P		9,317,499.63	14,263,852 82
Lucas Energy Total Return Offshore, Ltd		3,000,000 00	1,946,284.90
Nippon Partners, L P		3,609,864 00	3,445,228.41
Robeco-Sage Capital International, Ltd		8,998,137 74	10,175,546 00
SEG Partners Offshore, Ltd		5,300,000 00	4,995,071.53
Tocqueville Gold Offshore Fund CL A		3,003,195.92	3,712,126 76
Total Limited Partnerships		\$ 46,978,452.84	\$ 51,942,236.81
Total Investment December 31, 2009		\$ 92,957,074.25	\$ 99,122,192.39

THE HYDE AND WATSON FOUNDATION

Grants Guidelines and Application Procedures

Funding Objectives: The Foundation supports capital projects such as hard costs related to purchase or relocation of facilities and/or building improvements, purchase of capital equipment, limited medical research, and other one-time capital needs. Broad fields include education, social services, arts, health, religion, and humanities. The current geographic areas of grant support are primarily the five boroughs of New York City, and Essex, Morris, and Union Counties in New Jersey. The typical grant range is \$5,000 - \$25,000.

Limitations: In general, the Foundation does not accept applications for endowment, operating support, benefit fundraisers, annual fund appeals, or from fiscal agents. Grants will not be made for leases or rentals of equipment. Grants are not made to individuals or for projects outside the United States of America.

Application Procedures:

1. A completed Grant Application Form. Document is available by fax or at the Foundation's web site: www.foundationcenter.org/grantmaker/hydeandwatson
2. A brief narrative (hopefully no longer than three pages in length), signed by an authorized official, summarizing the background of the organization and constituency served, the purpose of the appeal, project total and amount requested, and anticipated time frame for the project.
3. A project budget with line items, including amount raised and balance needed.
4. An operating budget for the current fiscal year.
5. A list of corporate and foundation supporters for the most recent fiscal year.
6. A list of the Board of Directors/Trustees and their business affiliations.
7. A copy of the most recent audited financial report or, if not available, the most recent Form 990; if neither are available, please call the Foundation to discuss.
8. A copy of the organization's Annual Report (if available).
9. A copy of the organization's most recent 501(c)(3) and 509(a) IRS ruling letter(s).
10. Written confirmation by an authorized official of your organization that your organization is currently in compliance with all mandatory Federal and State Tax and filing requirements.

Please note that appeals or inquiries submitted by email will not be considered.

If your organization is a former grantee, in accordance with our current guidelines, we will not consider any future proposals from your organization until a report is provided for any previous grants received from this Foundation. You may use the "Grant Report Form" available at our web site.

Applications should be received no later than February 15th to assure consideration at the Spring meeting and no later than September 15th at the Fall meeting. There is an ongoing preliminary review of proposals; therefore, early submission is encouraged. Appeals received after these dates will likely be deferred for consideration at subsequent meetings to allow sufficient time for evaluation.

Grant proposals should be forwarded to:

The Hyde and Watson Foundation
31-F Mountain Boulevard
Warren, New Jersey 07059
Attention: Mr. William V. Engel, President
Telephone: (908) 753-3700 Fax: (908) 753-0004
Web Site: www.foundationcenter.org/grantmaker/hydeandwatson

THE HYDE AND WATSON FOUNDATION
31-F Mountain Boulevard, Warren, New Jersey 07059

GRANT APPLICATION FORM

Date of Application: _____

Legal Name of the Organization: _____

What is the primary purpose/mission of the organization? (Please summarize in no more than two lines)

Address of Organization: _____

Telephone Number: _____

Executive Director: _____

Contact Person and Title (if not Executive Director): _____

Purpose of Grant: (Please summarize in no more than two lines) _____

Amount requested for the project:\$ _____

Total cost of the project:\$ _____ Amount raised for the project:\$ _____

_____ I have attached a copy of letter from the Internal Revenue Service which states that this organization is tax exempt under Section 501(c)(3) of the Internal Revenue Code, and also identifies its status under the subsections of Section 509(a) of the Internal Revenue Code.

_____ I confirm that this organization is in compliance with all mandatory Federal and State Tax and filing requirements.

Signature and Title of an authorized official
requesting the grant on behalf of the applicant's governing board

Date

THIS FORM IS TO BE COMPLETED, SIGNED BY AUTHORIZED OFFICIAL OF ORGANIZATION, AND MAILED TO THE HYDE AND WATSON FOUNDATION AS SOON AS GRANT FUNDS ARE SPENT OR NO LATER THAN ONE YEAR FROM DATE OF RECEIPT OF GRANT CHECK

GRANT REPORT FORM

TO: Mr. William V. Engel, President

GRANT ID # _____
(Refer to 7-digit number, lower left-hand corner of our transmittal letter)

Grantee/Legal Organization Name: _____

Address of Organization: _____

City: _____ State: _____ Telephone Number: _____

Name of Executive Officer or Contact Person: _____

Grant Amount Paid: _____ Year Approved: _____ Year Paid: _____

Restricted Grant Purpose: _____

I confirm that a grant in the amount stated above has been received by this organization. I further confirm that all the grant funds have been spent in accordance with the terms of the grant. The following is a financial breakdown and brief narrative on the use of the grant funds: Also included is a statement indicating what impact the grant had on this organization. (Add separate page to provide more detail, if necessary.)

This is a final grant report: _____ a partial grant report: _____ a progress update report: _____

(If not a final grant report, please state approximately when one can be expected by this Foundation.)

Signature of authorized official: _____

Title: _____ Date: _____

The Hyde and Watson Foundation 31-F Mountain Boulevard Warren, NJ 07059 Tel. (908) 753-3700

SCHEDULE OF GRANTS - 2009

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Academy of Clinical and Applied Psychoanalysis 301 South Livingston Avenue Livingston, NJ 07039	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment and one-time software development costs.</i>				
Accion USA, Inc. 115 East 23rd Street, 7th Floor New York, NY 10010	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment</i>				
Achievement First Endeavor Charter School 850 Kent Avenue Brooklyn, NY 11205	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to the construction of a new facility.</i>				
Ada Budrick Child Care and Learning Center, Inc. 220 Vreeland Avenue Boonton, NJ 07005	\$0.00	\$4,400.00	\$4,400.00	\$0.00
<i>Purchase of equipment.</i>				
Adaptive Sports Foundation, Inc. 100 Silverman Way, P.O. Box 266 Windham, NY 12496	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
African Services Committee, Inc. 429 West 127th Street New York, NY 10027	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Agricultural Museum of The State of New Jersey P.O. Box 7788 North Brunswick, NJ 08902	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
ALFRE, Inc. 56 Mt Kemble Avenue, P.O. Box 9175 Morristown, NJ 07963-9175	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
All Stars Project, Inc. 543 West 42nd Street New York, NY 10036 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Alpha Workshops 245 West 29th Street, 14th Floor New York, NY 10001 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Alzheimer's Disease and Related Disorders Association, Inc., Greater New Jersey Chapter 400 Morris Avenue, Suite 251 Denville, NJ 07834 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
American Globe Theatre Limited 145 West 46th St., 3rd Floor New York, NY 10036 <i>Purchase of specialized equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
American Red Cross Northern New Jersey Chapter 209 Fairfield Road Fairfield, NJ 07004 <i>Purchase of computer equipment and a transportation vehicle.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
American Red Cross Westfield-Mountainside Chapter 321 Elm Street Westfield, NJ 07090 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
American Symphony Orchestra League 33 West 60th Street, 5th Floor New York, NY 10023-7905 <i>Purchase of computer equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Amigos del Museo del Barrio 1230 Fifth Avenue New York, NY 10029-4496 <i>Purchase of computer software</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Amyotrophic Lateral Sclerosis Association, Greater New York Chapter 42 Broadway, Suite 1724 New York, NY 10004 <i>Purchase of computer equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Appalachian Trail Conservancy P.O. Box 807 Harpers Ferry, WV 25425-0807 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Appel Farm Arts & Music Center P.O. Box 888 Elmer, NJ 08318-0888 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Artistic Realization Technologies, Inc. 11 Whippoorwill Way Belle Mead, NJ 08502 <i>Purchase of equipment.</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
ArtsPower, Inc. Webster Commons 271 Grove Avenue, Bldg. A Verona, NJ 07044 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Association for Neighborhood & Housing Development Inc. 50 Broad Street, Suite 1125 New York, NY 10004 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Association for the Multiple Impaired Blind, Inc. 909 Cedar Bridge Avenue, Suite #4 Brick, NJ 08723 <i>Hard costs related to facility renovations and improvements to three group homes</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Autism New Jersey, Inc. 1450 Parkside Avenue, Suite 22 Ewing, NJ 08638 <i>Purchase of computer equipment and software</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Bard College P.O. Box 5000 Annandale-on-Hudson, NY 12504-5000 <i>Purchase of equipment for Bard High School Early College program in NYC.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Beginning with Children Charter School 11 Bartlett Street Brooklyn, NY 11206 <i>Purchase of classroom equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Benedictine Abbey of Newark 520 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102-1314 <i>Purchase and installation of classroom equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Benedictine Academy 840 North Broad Street Elizabeth, NJ 07208-2599 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Big Apple Circus, Ltd. 505 Eighth Avenue, 19th Floor New York, NY 10018-6505 <i>Purchase of office equipment, conditional upon the balance needed being raised and the project started by 10/1/2009. (satisfied)</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Big Brothers Big Sisters of Essex, Hudson, and Union Counties, NJ, Inc. 494 Broad Street, Suite 103 Newark, NJ 07102 <i>Purchase of office equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Bishop George Ahr High School One Tingley Lane Edison, NJ 08820 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Blanton-Peale Institute 3 West 29th Street, 5th Floor New York, NY 10001 <i>Purchase of equipment</i>	\$0.00	\$5,500.00	\$5,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Boys & Girls Clubs of Northwest New Jersey, Inc. 153 Garside Avenue Wayne, NJ 07470 <i>Purchase of computer equipment.</i>	\$0.00	\$13,000.00	\$13,000.00	\$0.00
Brain Injury Association of New Jersey, Inc. 825 Georges Road, 2nd Floor North Brunswick, NJ 08902 <i>Hard costs related to facility renovations, and purchase of office equipment and furnishings.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Brand New Day, Inc. 176 First Street Elizabeth, NJ 07206 <i>Purchase of office equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Bridge Fund of New York, Inc. 271 Madison Avenue, Suite 907 New York, NY 10016 <i>Hard costs related to facility renovations, and purchase of office equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Bronx Charter School for Better Learning 3740 Baychester Avenue Annex Bronx, NY 10466 <i>Purchase of library equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Brooklyn Arts Council 55 Washington Street, Suite 218 Brooklyn, NY 11201 <i>Purchase of computer equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Brooklyn Conservatory of Music 58 Seventh Avenue Brooklyn, NY 11217 <i>Hard costs related to facility improvements.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Brooklyn Legal Services Corp. A 256-260 Broadway Brooklyn, NY 11211 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Camp Nejeda Foundation, Inc. P.O. Box 156 910 Saddleback Road Stillwater, NJ 07875 <i>Hard costs related to renovations and construction of new facilities.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Camp Speers-Eljabar Young Men's Christian Association P.O. Box 34 Cranford, NJ 07016 <i>Purchase of equipment, conditional upon balance needed being raised and equipment purchased by 10/1/2010</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Cancer Institute of New Jersey Foundation, Inc. 120 Albany Street, Tower Two, 5th Floor New Brunswick, NJ 08901 <i>Purchase of specialized equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Care for the Homeless 12 West 21st Street New York, NY 10010-6902 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Careers Through Culinary Arts Program, Inc. 250 West 57th Street, Suite 2015 New York, NY 10107 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Carolyn Dorfman Dance Company 2780 Morris Avenue, Suite 1A Union, NJ 07083 <i>Purchase of equipment.</i>	\$0.00	\$8,400.00	\$8,400.00	\$0.00
Center for Alternative Sentencing and Employment Services, Inc. 346 Broadway, 3rd Floor West New York, NY 10013 <i>Reduction of "principal portion" of debt incurred for the renovation of facilities</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Center for Educational Advancement 11 Minneakoning Road Flemington, NJ 08822 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Center for Family Representation 116 John Street, 19th Floor New York, NY 10038 <i>Purchase of computer equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Center for Hearing and Communication 50 Broadway, 6th Floor New York, NY 10004 <i>Purchase of specialized equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cerebral Palsy of North Jersey 515 Valley Street Maplewood, NJ 07040 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Chatham Day School 700 Shunpike Road Chatham, NJ 07928 <i>Hard costs related to the construction of a new facility</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Cheshire Home, Inc. 9 Ridgedale Avenue Florham Park, NJ 07932 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
CHILD, Inc. (Central Harlem Initiative for Learning and Development) 223 West 132nd Street New York, NY 10027 <i>Purchase of classroom furnishings for St Aloysius School</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Children on the Green, Inc. P.O. Box 759 Morristown, NJ 07963-0759 <i>Purchase of playground equipment, conditional upon the balance needed being raised and the project started by 4/1/2010 (satisfied)</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Children's Aid and Family Services, Inc. 200 Robin Road Paramus, NJ 07652 <i>Hard costs related to facility renovations and purchase of equipment for the Safe Journey Group Home in West Orange.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Children's Bible Fellowship of NY, Inc. 250 Nimham Road Carmel, NY 10512 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Children's Museum of Manhattan Growth through Art & Museum Experience, Inc. 212 West 83rd Street New York, NY 10024 <i>Purchase of computer equipment</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Children's Specialized Hospital Foundation, Inc. 150 New Providence Road Mountainside, NJ 07092 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Children's Village, Inc. Echo Hills - Wetmore Hall Dobbs Ferry, NY 10522 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Christ the King Preparatory School 239 Woodside Avenue Newark, NJ 07104 <i>Hard costs related to facility renovations, and purchase of classroom equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Christodora Inc. 1 East 53rd Street, #1401 New York, NY 10022 <i>Purchase of a new facility.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Church Street School for Music and Art, Inc. 74 Warren Street New York, NY 10007 <i>Hard costs related to facility renovations and expansion.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Civic Builders, Inc. 304 Hudson Street, 3rd Floor New York, NY 10013 <i>Purchase of office furnishings, equipment and software.</i>	\$0.00	\$13,000.00	\$13,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Community Food Bank of New Jersey, Inc. 31 Evans Terminal Road Hillside, NJ 07205 <i>Purchase of equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Community Health Action of Staten Island, Inc. 56 Bay Street Staten Island, NY 10301 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Community Hope, Inc. 199 Pomeroy Road Parsippany, NJ 07054 <i>Purchase of computer equipment and software</i>	\$0.00	\$10,500.00	\$10,500.00	\$0.00
Community Loan Fund of New Jersey, Inc. 16-18 West Lafayette Street Trenton, NJ 08608 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Community Partnership Charter School 241 Emerson Place Brooklyn, NY 11205 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Comunilife, Inc. 214 West 29th Street, 8th Floor New York, NY 10001 <i>Purchase of equipment</i>	\$0.00	\$9,300.00	\$9,300.00	\$0.00
Connect, Inc. 3 West 29th Street New York, NY 10001 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Constitutional Education Foundation, Inc. 60 Lafayette Street, 3rd Floor, Room B16 New York, NY 10013 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Cooke Center for Learning and Development, Inc. 475 Riverside Drive, Suite 730 New York, NY 10115-0797 <i>Purchase of classroom and computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cool Culture, Inc. 80 Hanson Place, Suite 604 Brooklyn, NY 11217 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cornelia Connelly Center for Education 220 East 4th Street New York, NY 10009 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Corporation for Educational Radio and Television 1520 York Avenue, Suite 7A New York, NY 10028-7015 <i>Purchase of computer equipment.</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Council of New Jersey Grantmakers 101 West State Street Trenton, NJ 08608 <i>Purchase of equipment, general membership support, and NJ Together</i>	\$0.00	\$14,000.00	\$14,000.00	\$0.00
Council on Foundations, Inc. 2121 Crystal Drive, Suite 700 Arlington, VA 22202-3706 <i>General membership support.</i>	\$0.00	\$11,200.00	\$11,200.00	\$0.00
Court Appointed Special Advocates of Morris & Sussex Counties, Inc. P.O. Box 264 Morristown, NJ 07963-0264 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,700.00	\$7,700.00	\$0.00
Court Appointed Special Advocates of Union County, Inc. 1143-1145 East Jersey Street Elizabeth, NJ 07201 <i>Purchase of computer equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Covenant House New Jersey, Inc. 330 Washington Street Newark, NJ 07102 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Craig School 10 Tower Hill Road Mountain Lakes, NJ 07046 <i>Purchase of classroom equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Crenulated Company, Ltd. Settlement HSQ Fund 1512 Townsend Avenue, Management Office Bronx, NY 10452 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cristo Rey New York High School, Inc. 112 East 106th Street New York, NY 10029 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cross Counter, Inc. 25 James Street Newark, NJ 07102 <i>Hard costs related to facility renovations</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Cypress Hills Child Care Corporation 3295 Fulton Street Brooklyn, NY 11208 <i>Purchase of office equipment</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Dance Works, Inc. 246 West 38th Street, 4th Floor New York, NY 10018 <i>Relocation costs and purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
DAWN Center for Independent Living, Inc. 30 Broad Street, Suite 5 Denville, NJ 07834-1235 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Diaspora Community Services, Inc. 182 Fourth Avenue Brooklyn, NY 11217 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
DOROT, Inc. 171 West 85th Street New York, NY 10024 <i>Purchase of office equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
East Harlem Churches and Community Urban Center, Inc. 325 East 101st Street New York, NY 10029 <i>Purchase classroom furnishings and equipment for the Booker T. Washington Learning Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
East Side House, Inc. 337 Alexander Avenue Bronx, NY 10454 <i>Purchase of office equipment, conditional upon the balance needed being raised and the project started by 10/1/2009 (satisfied)</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Edwin Gould Services for Children and Families 40 Rector Street, 12th Floor New York, NY 10002 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Emerald Isle Immigration Center, Inc. 59-26 Woodside Avenue Woodside, NY 11377 <i>Purchase of software.</i>	\$0.00	\$7,700.00	\$7,700.00	\$0.00
Employment Horizons, Inc. 10 Ridgedale Avenue Cedar Knolls, NJ 07927 <i>Hard costs related to facility renovations and expansion.</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Enact, Inc. 630 Ninth Avenue, Suite 301 New York, NY 10036 <i>Purchase of office equipment and furnishings</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Encore Community Services 239 West 49th Street New York, NY 10019-7493 <i>Hard costs related to facility renovations and improvements for the Encore 49 Residence.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Eric Johnson House, Inc. 44 South Street Morristown, NJ 07960 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Essex Valley School 1 Henderson Drive West Caldwell, NJ 07006 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Everybody Wins Foundation, Inc. 350 Broadway, Suite 500 New York, NY 10013 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Eye Bank for Sight Restoration, Inc. 120 Wall Street New York, NY 10005-3902 <i>Purchase of specialized equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Family and Children's Services, Inc. 40 North Avenue Elizabeth, NJ 07208 <i>Purchase of computer equipment and software</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Family Focus Adoption Services 54-40 Little Neck Parkway, Suite 4 Little Neck, NY 11362 <i>Purchase of computer equipment.</i>	\$0.00	\$9,800.00	\$9,800.00	\$0.00
Family Life Academy Charter School 14 West 170th Street Bronx, NY 10452 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
First Department Assigned Counsel Corporation				
DBA Office of the Appellate Defender	\$0.00	\$10,000.00	\$10,000.00	\$0.00
11 Park Place, Suite 1601				
New York, NY 10007				
<i>Purchase of computer equipment and software.</i>				
First Presbyterian Church in the City of New York				
12 West 12th Street	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New York, NY 10011				
<i>Hard costs related to facility renovations and improvements.</i>				
First Unitarian Society of Plainfield				
724 Park Avenue	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Plainfield, NJ 07060				
<i>Hard costs related to facility renovations and improvements</i>				
Fish Hospitality Program, Inc.				
P.O. Box 170	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Dunellen, NJ 08812				
<i>Purchase of a transportation vehicle.</i>				
Foundation at New Jersey Institute of Technology				
University Heights	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Newark, NJ 07102-1982				
<i>Purchase of computer equipment for its pre-collegiate program.</i>				
Foundation Center				
79 Fifth Avenue (16th Street)	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New York, NY 10003-3076				
<i>General support of programs.</i>				
Foundation for New Jersey Public Broadcasting, Inc.				
P.O. Box 777	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Trenton, NJ 08625-0777				
<i>Purchase of specialized equipment and software</i>				
Fountain House, Inc.				
425 West 47th Street	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York, NY 10036-2304				
<i>Hard costs related to facility renovations and improvements.</i>				

Recipient and Purpose	Beginning Balance 2009	Newly Allocated 2009	Amount Paid 2009	Ending Balance 2009
Franciscan Charities, Inc. 117 Highway 35 South, Suite 7 Keyport, NJ 07735 <i>Hard costs related to facility renovations and improvements for a Literacy/Job Resource Center in Newark.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Freedom House, Inc. P.O. Box 367, 3 Pavilion Road Glen Gardner, NJ 08826-0367 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings for Brian's House, in Morristown, NJ.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Fresh Youth Initiatives, Inc. 505 West 171st Street New York, NY 10032 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$12,600.00	\$12,600.00	\$0.00
FRIA 18 John Street, Suite 905 New York, NY 10038 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Friends of Linden Animal Shelter, Inc. P.O. Box 2151 Linden, NJ 07036 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$6,900.00	\$6,900.00	\$0.00
Frost Valley YMCA 2000 Frost Valley Road Claryville, NY 12725 <i>Purchase of kitchen equipment</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Future City, Inc. 1045 East Jersey Street, Suite 204 Elizabeth, NJ 07201 <i>Purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Geel Community Services, Inc. 2488 Grand Concourse, Suite 416 Bronx, NY 10458 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
George Street Playhouse, Inc. 9 Livingston Avenue New Brunswick, NJ 08901-1903 <i>Purchase of equipment and software, and one-time software development costs.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Gillen Brewer School 410 East 92nd Street New York, NY 10128 <i>Purchase of classroom equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Girl Scouts of the United States of America 420 Fifth Avenue New York, NY 10018-2798 <i>Purchase of computer equipment and one-time software development costs for the GS of Northern NJ, GS Heart of NJ, and GS of Greater NY.</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Girls' Vacation Fund, Inc. dba Girls Quest 150 West 30th Street, Suite 901 New York, NY 10001 <i>Purchase of kitchen equipment for the Catskills site and office equipment for offices in New York City</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Good Grief, Inc. P.O. Box 763 Summit, NJ 07901 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grace Counseling Center 16 Madison Avenue Madison, NJ 07940 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Great Swamp Watershed Association P.O. Box 300 New Vernon, NJ 07976 <i>Purchase of equipment.</i>	\$0.00	\$11,600.00	\$11,600.00	\$0.00
Greater Newark Conservancy, Inc. 972 Broad Street, 8th Floor Newark, NJ 07102 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Growing Stage Theatre for Young Audiences, Inc. P.O. Box 36 Netcong, NJ 07857 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Habitat for Humanity New York City, Inc. 111 John Street, 23rd Floor New York, NY 10038-3109 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Habitat for Humanity Newark, Inc. 298 South Orange Avenue P.O. Box 3246 Newark, NJ 07103 <i>Purchase of office equipment.</i>	\$0.00	\$12,400.00	\$12,400.00	\$0.00
Hamilton-Madison House, Inc. 50 Madison Street New York, NY 10038 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hanson Park Conservancy P.O. Box 542 Cranford, NJ 07016 <i>Hard costs related to the construction of Woodland Theatre project.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Harlem Academy 1330 Fifth Avenue New York, NY 10026 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Harlem Link Charter School 134 West 122nd Street New York, NY 10027 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Harlem RBI Incorporated 333 East 100th Street, Ground Floor New York, NY 10029 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Harlem United Community AIDS Center, Inc. 306 Lenox Avenue New York, NY 10027 <i>Purchase of equipment</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Harmony Education & Life Partners, Inc. 1160 Clinton Avenue Irvington, NJ 07111 <i>Purchase of security equipment</i>	\$0.00	\$11,800.00	\$11,800.00	\$0.00
Head Start Community Program of Morris County 18 Thompson Avenue Dover, NJ 07801 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Historic Hudson Valley 150 White Plains Road Tarrytown, NY 10591 <i>Hard costs related to renovations and improvements to the Ferry House and the Ice House.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Historical Society; Elizabeth, New Jersey, Inc. 1045 East Jersey Street, Suite 101 Elizabeth, NJ 07201 <i>Hard costs related to the restoration of Belcher Ogden Mansion, and purchase of equipment and furnishings</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Holiday Express Inc. 968 Shrewsbury Avenue Tinton Falls, NJ 07724 <i>Purchase of equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Holy Trinity Interparochial School 336 First Street Westfield, NJ 07090 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Homefirst Interfaith Housing and Family Services, Inc. P.O. Box 569 Plainfield, NJ 07061-0569 <i>Hard costs related to facility renovations, and purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Homeless Solutions, Inc.				
6 Dumont Place, 3rd Floor Morristown, NJ 07960	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Horticultural Society of New York, Inc.				
148 West 37th Street, 13th Floor New York, NY 10018-6909	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of a transportation vehicle and equipment.</i>				
Housing and Community Development Network of New Jersey, Inc.				
145 West Hanover Street Trenton, NJ 08618	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
Housing Partnership for Morris County, Inc.				
2 East Blackwell Street, Suite 12 Dover, NJ 07801	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of office equipment.</i>				
Housing Plus Solutions, Inc.				
3 West 29th Street, Suite 805 New York, NY 10001	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment and furnishings</i>				
Hudson Link for Higher Education in Prison, Inc.				
P.O. Box 862 Ossining, NY 10562	\$0.00	\$9,500.00	\$9,500.00	\$0.00
<i>Purchase of computer equipment.</i>				
Hudson School				
601 Park Avenue Hoboken, NJ 07030	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of security equipment.</i>				
Huntington's Disease Society of America, Inc.				
P.O. Box 943 230 Diamond Spring Road Denville, NJ 07834	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>One-time software development costs.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Institute for Labor and the Community, Inc. 541 East 12th Street New York, NY 10009 <i>One-time software development costs</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Integrity, Inc. P.O. Box 510 Newark, NJ 07101 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Interfaith Assembly on Homelessness and Housing, Inc. 48 Saint Mark's Place New York, NY 10003 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Interfaith Council for Homeless Families of Morris County P.O. Box 1494 Morristown, NJ 07962-1494 <i>Purchase of furnishings.</i>	\$0.00	\$4,500.00	\$4,500.00	\$0.00
Interfaith Food Pantry, Inc. 540a West Hanover Avenue Morristown, NJ 07960 <i>Hard costs related to the construction of a new facility.</i>	\$0.00	\$85,000.00	\$85,000.00	\$0.00
Interfaith Hospitality Network for the Homeless of Essex County, Inc. 117 Irvington Avenue South Orange, NJ 07079 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
ICD - International Center for the Disabled, Inc. 340 East 24th Street New York, NY 10010 <i>Purchase of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
International Center in New York, Inc. 50 West 23rd Street, 7th Floor New York, NY 10010 <i>Purchase of equipment and software.</i>	\$0.00	\$11,400.00	\$11,400.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Inwood House 320 East 82nd Street New York, NY 10028 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Isles, Inc. 10 Wood Street Trenton, NJ 08618 <i>Purchase of equipment for Newark program.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Jazz at Lincoln Center, Inc. 33 West 60th Street New York, NY 10023-7999 <i>Purchase of computer equipment and software</i>	\$0.00	\$16,800.00	\$16,800.00	\$0.00
Jazz House Kids, Inc. 623 Eagle Rock Avenue, #118 West Orange, NJ 07052 <i>Hard costs related to leasehold improvements, and purchase of equipment and furnishings.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Jersey Battered Women's Service, Inc. P.O. Box 1437 Morristown, NJ 07962 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
John F. Kennedy Medical Center Foundation 80 James Street, 2nd Floor Edison, NJ 08820 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings for the Plainfield facility.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Joseph P. Addabbo Family Health Center, Inc. 6200 Beach Channel Drive Arverne, NY 11692 <i>Relocation costs.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Judith G. Wharton Music Center 60 Locust Avenue Berkeley Heights, NJ 07922 <i>Purchase of specialized equipment.</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning Balance 2009	Newly Allocated 2009	Amount Paid 2009	Ending Balance 2009
Lenox Hill Neighborhood House, Inc. 331 East 70th Street New York, NY 10021 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Link Community School, Inc. 120 Livingston Street Newark, NJ 07103 <i>Purchase of equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Literacy Nassau, Inc. 178 South Ocean Avenue Freeport, NY 11520 <i>Purchase of office furnishings</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Literacy, Inc. 307 Seventh Avenue, Suite 1601 New York, NY 10001 <i>Hard costs related to facility renovations, and purchase of furnishings and equipment.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Little Sisters of the Assumption Family Health Service 333 East 115th Street New York, NY 10029 <i>Purchase of computer equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Lower East Side Harm Reduction Center, Inc. 25 Allen Street New York, NY 10002 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Madison Square Boys & Girls Club, Inc. 350 Fifth Avenue, Suite 912 New York, NY 10118 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Main Street Counseling Center 8 Marcella Avenue West Orange, NJ 07052 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$3,600.00	\$3,600.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Manhattan New Music Project, Inc. 243 West 30th Street, Suite 500 New York, NY 10001 <i>Purchase of computer software and equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Marylawn of the Oranges 445 Scotland Road South Orange, NJ 07079 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
McAuley School for Exceptional Children 1633 Highway 22 Watchung, NJ 07069-6588 <i>Hard costs related to facility renovations and purchase of equipment, conditional upon the balance needed being raised and the project started by 4/1/2010.</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Medicare Rights Center, Inc. 520 Eighth Avenue, North Wing, 3rd Floor New York, NY 10018 <i>Purchase of equipment.</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Mental Health Association of Essex County 33 South Fullerton Avenue Montclair, NJ 07042 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mental Health Association of Morris County, Inc. 100 Route 46 East, Suite C Mountain Lakes, NJ 07046 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Metropolitan YMCA of the Oranges, Inc. 139 East McClellan Avenue Livingston, NJ 07039 <i>Hard costs related to facility renovations for the East Orange branch</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Midori Foundation, Inc. dba Midori & Friends 352 Seventh Avenue, Suite 301 New York, NY 10001 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Montclair Art Museum 3 South Mountain Avenue Montclair, NJ 07042 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Morris Habitat for Humanity, Inc. 102 Iron Mountain Road, Suite H Mine Hill, NJ 07803 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Morris Museum, Inc. 6 Normandy Heights Road Morristown, NJ 07960 <i>Hard costs related to renovations and purchase of equipment for the Dinosaur and Fossil Gallery.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Morristown Neighborhood House Association, Inc. 12 Flagler Street Morristown, NJ 07960 <i>Purchase of computer equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Morristown-Beard School 70 Whippany Road Morristown, NJ 07960 <i>Hard costs related to the construction of a Performing Arts Center.</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Mother Seton Regional High School 1 Valley Road Clark, NJ 07066 <i>Purchase and installation of specialized equipment, conditional upon the balance needed being raised and the project started by 10/1/2009. (satisfied)</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Mount Sinai School of Medicine of New York University One Gustave L. Levy Place, Box 1049 New York, NY 10029-6574 <i>Purchase of medical equipment for the Adolescent Health Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mt. Olive Child Care & Learning Center, Inc. 150 Wolfe Road Budd Lake, NJ 07828 <i>Purchase of classroom furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning Balance 2009	Newly Allocated 2009	Amount Paid 2009	Ending Balance 2009
Museum of Biblical Art 1865 Broadway New York, NY 10023 <i>Purchase of special equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Nai-Ni Chen Dance Company, Inc. P.O. Box 1121 Fort Lee, NJ 07024 <i>Purchase of specialized equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Nassau County Coalition Against Domestic Violence, Inc. 229 Seventh Street, Suite 00 Garden City, NY 11530 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
National Dance Institute, Inc. 594 Broadway, Room 805 New York, NY 10012 <i>Purchase of computer equipment</i>	\$0.00	\$22,500.00	\$22,500.00	\$0.00
National Guild of Community Schools of the Arts, Inc. 520 Eighth Avenue, 3rd Floor, Suite 302 New York, NY 10018 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
National Society to Prevent Blindness/Prevent Blindness Tri-State 101 Whitney Avenue, Suite 300-301 New Haven, CT 06510 <i>Purchase of specialized equipment for the NYC and NJ sites.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Nature Conservancy, Inc. Elizabeth D. Kay Environmental Center 200 Pottersville Road Chester, NJ 07930 <i>Purchase of a transportation vehicle</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Neighborhood Defender Service, Inc. 317 Lenox Avenue, 10th Floor New York, NY 10027 <i>Purchase of software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Neighborhood Economic Development Advocacy Project, Inc.				
176 Grand Street, Suite 300 New York, NY 10013	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of office equipment and furnishings, and relocation costs.</i>				
Neighborhood Housing Services of New York City, Inc.				
307 West 36th Street, 12th Floor New York, NY 10018	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
New Alternatives for Children, Inc.				
37 West 26th Street New York, NY 10010	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
New Jersey After 3, Inc.				
391 George Street, 2nd Floor New Brunswick, NJ 08901	\$0.00	\$18,750.00	\$18,750.00	\$0.00
<i>Purchase of office equipment.</i>				
New Jersey Audubon Society				
9 Hardscrabble Road Bernardsville, NJ 07924	\$0.00	\$9,300.00	\$9,300.00	\$0.00
<i>Purchase of equipment.</i>				
New Jersey Ballet Company, Inc.				
15 Microlab Road Livingston, NJ 07039	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<i>Purchase of equipment and costumes for the "Cinderella" production.</i>				
New Jersey Coalition Against Sexual Assault				
2333 Whitehorse Mercerville Road, Suite J Trenton, NJ 08619	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
New Jersey Conservation Foundation				
170 Longview Road Far Hills, NJ 07931	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment.</i>				

<u>Recipient and Purpose</u>	Beginning Balance 2009	Newly Allocated 2009	Amount Paid 2009	Ending Balance 2009
New Jersey Foundation for the Blind 230 Diamond Spring Road P.O. Box 929 Denville, NJ 07834 <i>Purchase of computer equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey Future, Inc. 137 W. Hanover Street Trenton, NJ 08618 <i>Purchase of office equipment</i>	\$0.00	\$6,400.00	\$6,400.00	\$0.00
New Jersey Institute for Social Justice, Inc. 60 Park Place, Suite 511 Newark, NJ 07102-5504 <i>Purchase of computer equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Intergenerational Orchestra 60 Locust Avenue Berkeley Heights, NJ 07922 <i>Purchase of equipment and furnishings</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New Jersey Performing Arts Center Corporation One Center Street Newark, NJ 07102 <i>Purchase of security equipment.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
New Jersey SEEDS, Inc. 494 Broad Street, Suite 105 Newark, NJ 07102 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Symphony Orchestra 60 Park Place, 9th Floor Newark, NJ 07102 <i>Purchase of equipment.</i>	\$0.00	\$5,200.00	\$5,200.00	\$0.00
New Jersey Theatre Alliance 8 Marcella Avenue West Orange, NJ 07052 <i>Purchase of software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
New Jersey Workshop for the Arts 150-152 East Broad Street Westfield, NJ 07090 <i>Purchase of computer equipment and software.</i>	\$0.00	\$4,600.00	\$4,600.00	\$0.00
New Jersey Youth Symphony, Inc. 570 Central Avenue New Providence, NJ 07974 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New School 66 West 12th Street New York, NY 10011 <i>Purchase of equipment.</i>	\$0.00	\$8,400.00	\$8,400.00	\$0.00
New York Asian Women's Center 39 Bowery, PMB 375 New York, NY 10002 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York Cares, Inc. 214 West 29th Street, 5th Floor New York, NY 10001 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York City Coalition Against Hunger, Inc. 16 Beaver Street, 3rd floor New York, NY 10004 <i>Hard costs related to facility renovations, relocation costs, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York City Outward Bound Center, Inc. 29-46 Northern Boulevard Long Island City, NY 11101 <i>Purchase of computer software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New York Hall of Science 47-01 111th Street Queens, NY 11368-2950 <i>Purchase of specialized equipment.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning Balance 2009	Newly Allocated 2009	Amount Paid 2009	Ending Balance 2009
New York Open Center, Inc.	\$0.00	\$5,000.00	\$5,000.00	\$0.00
22 East 30th Street New York, NY 10016				
<i>Purchase of equipment</i>				
New York Opportunity Network	\$0.00	\$10,000.00	\$10,000.00	\$0.00
381 Park Avenue South, Suite 1401 New York, NY 10016				
<i>Purchase of computer equipment and software.</i>				
New York Regional Association of Grantmakers (Philanthropy New York, Inc.)	\$0.00	\$7,300.00	\$7,300.00	\$0.00
79 Fifth Avenue, 4th Floor New York, NY 10003				
<i>General membership support.</i>				
New York Society for the Prevention of Cruelty to Children	\$0.00	\$15,000.00	\$15,000.00	\$0.00
161 William Street, 9th Floor New York, NY 10038-2607				
<i>Purchase of computer equipment and software.</i>				
New Yorkers for Parks	\$0.00	\$4,500.00	\$4,500.00	\$0.00
355 Lexington Avenue, 14th Floor New York, NY 10017				
<i>Purchase of equipment.</i>				
Newark Beth Israel Medical Center Foundation, Inc.	\$0.00	\$8,000.00	\$8,000.00	\$0.00
201 Lyons Avenue Newark, NJ 07112				
<i>Purchase of equipment for the Adult Day Health Care Center.</i>				
Newark Community Health Centers, Inc.	\$0.00	\$50,000.00	\$50,000.00	\$0.00
741 Broadway Newark, NJ 07104				
<i>Hard costs related to facility renovations and improvements to the East Orange facility.</i>				
Newark Museum Association	\$0.00	\$20,000.00	\$20,000.00	\$0.00
49 Washington Street Newark, NJ 07102-3176				
<i>Hard costs related to facility renovations and purchase of equipment</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Newark Renaissance House, Inc. 50-56 Norfolk Street Newark, NJ 07103 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Nordoff Robbins Music Therapy Foundation, Inc. 82 Washington Square East, 4th Floor New York, NY 10003 <i>Purchase of specialized equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Nyack College One South Boulevard Nyack, NY 10960-3698 <i>Purchase of computer equipment for the Manhattan Campus Library.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
NYCharities.org, Inc. 50 Broadway, Suite 1204 New York, NY 10004 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Occupational Center of Union County, Inc. 301 Cox Street Roselle, NJ 07203 <i>Purchase and installation of office equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
180 Turning Lives Around, Inc. 1 Bethany Road, Bldg. 3, Suite 42 Hazlet, NJ 07730 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
One to World, Inc. 285 West Broadway, Suite 450 New York, NY 10013 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Opera Orchestra of New York 344 East 63rd Street, Suite B1 New York, NY 10065 <i>Purchase of office equipment.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning Balance 2009	Newly Allocated 2009	Amount Paid 2009	Ending Balance 2009
Operation Exodus Inner City, Inc. 21 Wadsworth Avenue New York, NY 10033 <i>Purchase of computer equipment</i>	\$0.00	\$13,500.00	\$13,500.00	\$0.00
Optometric Center of New York 33 West 42nd Street New York, NY 10036 <i>Purchase of specialized equipment and furnishings</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Orpheon, Inc./Little Orchestra Society 330 West 42nd Street, 12th Floor New York, NY 10036-6902 <i>Construction of scenery, costumes, and props for the "Babes in Toyland" production.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Our House, Inc. 76 Floral Avenue Murray Hill, NJ 07974 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$8,200.00	\$8,200.00	\$0.00
Outreach, Inc./Bridges, A NJ Non-Profit Corp. P.O. Box 1444 Summit, NJ 07902-1444 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Overlook Hospital Foundation P.O. Box 220 Summit, NJ 07902-0220 <i>Hard costs related to facility renovations and improvements at Vauxhall Clinic.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Paper Mill Playhouse 22 Brookside Drive Millburn, NJ 07041 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Parents Anonymous of New Jersey, Inc. 127 Route 206 South, Suite 10 Trenton, NJ 08610 <i>Purchase of computer equipment and software.</i>	\$0.00	\$8,500.00	\$8,500.00	\$0.00

<u>Recipient and Purpose</u>	Beginning Balance 2009	Newly Allocated 2009	Amount Paid 2009	Ending Balance 2009
Parish of Calvary, Holy Communion and St. George's in the City of New York 209 East 16th Street New York, NY 10003 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Partners for Women and Justice, Inc. 60 South Fullerton Avenue Montclair, NJ 07042 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Partnership for After School Education, Inc. 120 Broadway, Suite 230 New York, NY 10271 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Partnership for the Homeless, Inc. 305 Seventh Avenue, 13th Floor New York, NY 10001-6008 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Partnership in Philanthropy 205 Main Street Chatham, NJ 07928 <i>Purchase of computer equipment and software</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Partnership with Children, Inc. 299 Broadway, Suite 1300 New York, NY 10007 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Paul Taylor Dance Foundation, Inc. 551 Grand Street New York, NY 10002 <i>Hard costs related to leasehold renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Per Scholas 804 East 138th Street Bronx, NY 10454 <i>Hard costs related to leasehold improvements, purchase of equipment and furnishings, and relocation costs</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Phoenix Center, Inc. 16 Monsignor Owens Place Nutley, NJ 07110 <i>Purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Pinelands Preservation Alliance, Inc. Bishop Farmstead 17 Pemberton Road Southampton, NJ 08088 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$12,500.00	\$12,500.00	\$0.00
Plainfield City Union of the King's Daughters, Inc. 502 West Front Street Plainfield, NJ 07060 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Planned Parenthood of Greater Northern New Jersey, Inc. 196 Speedwell Avenue Morristown, NJ 07960-3889 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Planned Parenthood of Metropolitan New Jersey, Inc. 29 No. Fullerton Avenue Montclair, NJ 07042 <i>Hard costs related to renovations of the Montclair Health Center.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Playwrights Horizons, Inc. 416 West 42nd Street New York, NY 10036-6809 <i>Purchase of specialized equipment for Peter Jay Sharp Theater.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Playwrights Theatre of New Jersey P.O. Box 1295, 33 Green Village Road Madison, NJ 07940 <i>One-time software development costs.</i>	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Polaris Project P.O. Box 77892 Washington, DC 20013 <i>Purchase of a transportation vehicle for the New Jersey program.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Praxis Housing Initiatives, Inc. 17 Battery Place, Suite 307 New York, NY 10004 <i>Purchase of computer equipment.</i>	\$0.00	\$18,000.00	\$18,000.00	\$0.00
Pro Bono Net, Inc. 151 West 30th Street, 10th Floor New York, NY 10001 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Pro Bono Partnership, Inc. 237 Mamaroneck Avenue, Suite 300 White Plains, NY 10605 <i>Purchase of computer equipment</i>	\$0.00	\$5,200.00	\$5,200.00	\$0.00
Project Hospitality, Inc. 100 Park Avenue Staten Island, NY 10302 <i>Hard costs related to facility improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Project U.S.E. 76 East Front Street P.O. Box 837 Red Bank, NJ 07701-0837 <i>Purchase and installation of equipment for Wildcat Mountain Wilderness Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Providence House, Inc. 703 Lexington Avenue Brooklyn, NY 11221 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Publicolor, Inc. 149 Madison Avenue, Suite 1201 New York, NY 10016 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Purnell School 51 Pottersville Road Pottersville, NJ 07979 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Queen of Angels School 44 Irvine Turner Boulevard Newark, NJ 07103 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Raritan Baykeeper, Inc. 52 West Front Street Keyport, NJ 07735 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Real Estate Advisory and Development Services, Inc. 280 Amboy Avenue, 3rd Floor Metuchen, NJ 08840 <i>Purchase of equipment, software, and office furnishings.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Red Hook Initiative, Inc. 201 Richards Street, Suite 108 Brooklyn, NY 11231 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Reel Stories Teen Filmmaking, Inc. c/o Center for Urban Environment 168 7th Street Brooklyn, NY 11215 <i>Purchase of computer equipment and software</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Reeves-Reed Arboretum 165 Hobart Avenue Summit, NJ 07901 <i>Hard costs related to facility improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Regis High School 55 East 84th Street New York, NY 10028-0884 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Resources for Children with Special Needs, Inc. 116 East 16th Street, 5th Floor New York, NY 10003-2112 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Ringside, Inc. 51 North 1st Street Brooklyn, NY 11211 <i>Purchase of specialized equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Riverkeeper, Inc. 828 South Broadway Tarrytown, NY 10591 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Robert Wood Johnson University Hospital at Rahway Foundation 865 Stone Street Rahway, NJ 07065-2797 <i>Purchase of specialized equipment.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Room to Grow National, Inc. 54 West 21st Street, Suite 401 New York, NY 10010 <i>Purchase of equipment.</i>	\$0.00	\$3,800.00	\$3,800.00	\$0.00
Rose House, A New Jersey Nonprofit Corporation 49 Locust Drive Morris Plains, NJ 07950 <i>Hard costs related to the construction of a new facility, conditional upon the balance needed being raised and the project started by 4/1/2010. (satisfied)</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Roselle Catholic High School One Raritan Road Roselle, NJ 07203 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Rutgers University Foundation 7 College Avenue, Winants Hall New Brunswick, NJ 08901-1261 <i>Purchase of equipment for the Institute of Marine and Coastal Sciences.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Saint Barnabas Health Care System Foundation, Inc. 95 Old Short Hills Road West Orange, NJ 07052 <i>Purchase of specialized equipment for the nursing program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
St. Christopher's, Inc. 71 S. Broadway Dobbs Ferry, NY 10522 <i>Hard costs and purchase of equipment and furnishings related to facility renovations to create a Teaching Kitchen Lab</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
St. Hubert's Giralda P.O. Box 159 Madison, NJ 07940-0159 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Saint Ignatius School 740 Manida Street Bronx, NY 10474 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. John the Baptist Parish 75 Lewis Avenue Brooklyn, NY 11206-7097 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings for St. John the Baptist School.</i>	\$0.00	\$18,000.00	\$18,000.00	\$0.00
St. Joseph High School 80 Willoughby Street Brooklyn, NY 11201-5265 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Luke's Chamber Ensemble, Inc. 330 West 42nd Street, 9th Floor New York, NY 10036 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
St. Mary of the Assumption High School 237 South Broad Street Elizabeth, NJ 07202 <i>Hard costs related to facility renovations and improvements, conditional upon the balance needed being raised and the project started by 10/1/2010.</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
St. Mary's Church 17 Monsignor Owens Place Nutley, NJ 07110 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Paul's Episcopal Church 414 East Broad Street Westfield, NJ 07090 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Saint Raymond High School for Boys 2151 Saint Raymond Avenue Bronx, NY 10462 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Saint Saviour High School 588 Sixth Street Brooklyn, NY 11215 <i>Purchase of classroom equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Saint Thomas Church in the City and County of New York One West Fifty-third Street New York, NY 10019-5496 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
St. Vincent's Services, Inc. 66 Boerum Place Brooklyn, NY 11201 <i>Hard costs related to facility renovations at their Brooklyn headquarters.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Schiff Natural Lands Trust, Inc. 339 Pleasant Valley Road Mendham, NJ 07945-0097 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Seamen's Church Institute of New York and New Jersey 241 Water Street New York, NY 10038 <i>Purchase of computer and telephone equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Spence-Chapin Services to Families and Children 410 East 92nd Street New York, NY 10128-6804 <i>Purchase of computer software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Staten Island Children's Museum at Snug Harbor 1000 Richmond Terrace Staten Island, NY 10301 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Streetwise Partners, Inc. 11 Park Place, Suite 701 New York, NY 10011 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Student/Sponsor Partnership, Inc. 286 Madison Avenue, Suite 1601 New York, NY 10017 <i>Hard costs related to facility renovations, and purchase of furnishings, equipment, and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Summit Speech School at the F.M. Kirby Center 705 Central Avenue New Providence, NJ 07974 <i>Purchase of computer equipment and software.</i>	\$0.00	\$6,900.00	\$6,900.00	\$0.00
Sunnyside Community Services, Inc. 43-31 39th Street Sunnyside, NY 11104 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Support Center for Nonprofit Management 305 Seventh Avenue, 11th Floor New York, NY 10001-6008 <i>Hard costs related to facility improvements and purchase of office furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Supportive Housing Network of New York, Inc. 247 West 37th Street, 18th Floor New York, NY 10018 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
TADA Theatre and Dance Alliance, Inc. 15 West 28th Street, 3rd Floor New York, NY 10001 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TEAM Academy Charter School, Inc. 85 Custer Avenue Newark, NJ 07112 <i>Purchase of classroom equipment and furnishings for the new Spark Academy elementary school.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Town Hall Foundation, Inc. 123 West 43rd Street New York, NY 10036 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TransOptions, Inc. Two Ridgedale Avenue, Suite 200 Cedar Knolls, NJ 07927 <i>Purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Tri-County Scholarship Fund 4 Century Drive Parsippany, NJ 07054 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Trinitas Health Foundation P.O. Box 259 Elizabeth, NJ 07207-0259 <i>Hard costs related to the construction of a community education center, conditional upon the balance needed being raised and the project started by 10/1/2010. (satisfied)</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Trinity's Services and Food for the Homeless, Inc. 602 East 9th Street New York, NY 10009 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Tri-State Transportation Campaign, Inc. 350 West 31st Street, Suite 802 New York, NY 10001 <i>Purchase of office equipment</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Trust for Public Land	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New Jersey Field Office				
20 Community Place, 2nd Floor				
Morristown, NJ 07960				
<i>Hard costs related to park renovations.</i>				
Unified Vailsburg Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00
40 Richelieu Terrace				
Newark, NJ 07106				
<i>Hard costs related to the construction of a new preschool, conditional upon the balance needed being raised and the project started by 10/1/2009. (satisfied)</i>				
United Neighborhood Houses of New York, Inc.	\$0.00	\$5,000.00	\$5,000.00	\$0.00
70 West 36th Street, Suite 503				
New York, NY 10018-8007				
<i>Purchase and installation of computer equipment.</i>				
United Neighbors Development Corporation	\$0.00	\$11,000.00	\$11,000.00	\$0.00
487 Orange Street				
Newark, NJ 07107				
<i>Hard costs related to facility renovations and purchase of kitchen equipment.</i>				
United Neighbors of East Midtown, Inc.	\$0.00	\$7,600.00	\$7,600.00	\$0.00
310 East 42nd Street				
New York, NY 10017				
<i>Purchase of office equipment.</i>				
Upper Raritan Watershed Association	\$0.00	\$6,500.00	\$6,500.00	\$0.00
P.O. Box 273				
Gladstone, NJ 07934				
<i>Purchase of equipment.</i>				
Urban Education Exchange, Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Box 116				
219 West 135th Street				
New York, NY 10030				
<i>Hard costs related to facility renovations, and purchase of computer equipment and software.</i>				
Urban Homesteading Assistance (U-HAB), Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
120 Wall Street, 20th Floor				
New York, NY 10005				
<i>Purchase of computer equipment and software.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Urban League of Essex County 508 Central Avenue Newark, NJ 07107	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of playground equipment.</i>				
Urban Pathways, Inc. 575 Eighth Avenue, 9th Floor New York, NY 10018-3011	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of exercise equipment.</i>				
Variety Boys and Girls Club of Queens, Inc. 21-12 30th Road Long Island City, NY 11102	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Veritas Therapeutic Community, Inc. 912 Amsterdam Avenue New York, NY 10025	\$0.00	\$8,700.00	\$8,700.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Visual Arts Center of New Jersey 68 Elm Street Summit, NJ 07901	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<i>One-time software development costs, conditional upon the balance needed being raised and the project started by 10/1/2010. (satisfied)</i>				
Volunteer Consulting Group, Inc. 6 East 39th Street, Suite 602 New York, NY 10016	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment and one-time software development costs.</i>				
Volunteer Management Centers, Inc. 280 West Hanover Avenue Morristown, NJ 07960	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
Wardlaw-Hartridge School 1295 Inman Avenue Edison, NJ 08820	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations of its Upper School Lecture Hall.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Year Up, Inc.	\$0.00	\$5,000.00	\$5,000.00	\$0.00
55 Exchange Place, Suite 403 New York, NY 10005				
<i>Purchase of equipment for NYC program.</i>				
Young Audiences of New Jersey, Inc.	\$0.00	\$5,000.00	\$5,000.00	\$0.00
200 Forrestal Road Princeton, NJ 08540				
<i>Purchase of equipment and software</i>				
Young Audiences/New York, Inc.	\$0.00	\$13,000.00	\$13,000.00	\$0.00
One East 53rd Street New York, NY 10022				
<i>Purchase of equipment.</i>				
Young Men's Christian Association of Fanwood-Scotch Plains	\$0.00	\$25,000.00	\$25,000.00	\$0.00
1340 Marine Avenue Scotch Plains, NJ 07076				
<i>Hard costs related to the construction of a new facility.</i>				
Young Men's Christian Association of Madison, New Jersey, Inc. dba Madison Area YMCA	\$0.00	\$20,000.00	\$20,000.00	\$0.00
111 Kings Road Madison, NJ 07940-2699				
<i>Purchase of kitchen equipment for the F M. Kirby Children's Center.</i>				
YMCA of Metuchen, New Jersey	\$0.00	\$15,000.00	\$15,000.00	\$0.00
9 Calvin Place Metuchen, NJ 08840				
<i>Hard costs related to the expansion of the Edison facility.</i>				
Young Men's Christian Association of Montclair, New Jersey	\$0.00	\$20,000.00	\$20,000.00	\$0.00
25 Park Street Montclair, NJ 07042				
<i>Purchase of exercise equipment.</i>				
Young Men's Christian Association of Plainfield, New Jersey	\$0.00	\$25,000.00	\$25,000.00	\$0.00
518 Watchung Avenue Plainfield, NJ 07060				
<i>Hard costs related to facility renovations and purchase of equipment for the Youth Development Center.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2009</u>	<u>Newly Allocated 2009</u>	<u>Amount Paid 2009</u>	<u>Ending Balance 2009</u>
Young Men's Christian Association of Summit, New Jersey 67 Maple Street Summit, NJ 07901 <i>Hard costs related to renovations and improvements to the Learning Circle facility.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
YMCA of Westfield, NJ 220 Clark Street Westfield, NJ 07090 <i>Purchase of equipment for the Cranford branch</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Young Women's Christian Association of Queens 42-07 Parsons Boulevard Flushing, NY 11355 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Youth Advocacy Center, Inc. 281 Sixth Avenue New York, NY 10014 <i>Purchase of computer equipment, software, and furnishings</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Youth Communication New York Center, Inc. 224 West 29th Street, 2nd Floor New York, NY 10001-5204 <i>Purchase of office equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
GRAND TOTAL	<u>\$245,000.00</u>	<u>\$4,434,250.00</u>	<u>\$4,594,250.00</u>	<u>\$85,000.00</u>
Number of Grants	<u>6</u>	<u>375</u>	<u>377</u>	<u>4</u>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	54,449.	0.	54,449.
INTEREST	734,787.	0.	734,787.
TOTAL TO FM 990-PF, PART I, LN 4	789,236.	0.	789,236.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM LIMITED PARTNERSHIPS	-335,827.	-335,827.	
SECURITY SETTLEMENT	2,561.	2,561.	
FOREIGN CORPORATION'S SUBPART F INCOME	134,095.	134,095.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-199,171.	-199,171.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT FEES	12,500.	6,875.		5,625.	
TO FORM 990-PF, PG 1, LN 16B	12,500.	6,875.		5,625.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	61,097.	61,097.			0.
CUSTODIAN FEES	12,427.	12,427.			0.
TO FORM 990-PF, PG 1, LN 16C	73,524.	73,524.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	2,371.	0.			0.
REAL ESTATE TAXES	15,723.	2,358.			13,365.
TO FORM 990-PF, PG 1, LN 18	18,094.	2,358.			13,365.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	4,978.	747.			4,231.
INSURANCE	19,141.	3,254.			15,887.
ADMINISTRATIVE SUPPLIES & SERVICES	22,436.	3,365.			19,071.
MEMBERSHP DUES	2,415.	0.			2,415.
STATE FILING FEES	1,500.	0.			1,500.
SUNDRY GENERAL EXPENSES	3,486.	423.			3,063.
SUBSCRIPTIONS & PUBLICATIONS	3,817.	1,541.			2,276.
TO FORM 990-PF, PG 1, LN 23	57,773.	9,330.			48,443.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	AMOUNT
DECREASE IN GRANT COMMITMENTS OUTSTANDING	160,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	160,000.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	AMOUNT
FOREIGN CORPORATION'S SUBPART F INCOME	134,095.
TOTAL TO FORM 990-PF, PART III, LINE 5	134,095.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		32,389,552.	32,840,181.
TOTAL U.S. GOVERNMENT OBLIGATIONS			32,389,552.	32,840,181.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			32,389,552.	32,840,181.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	4,503,813.	5,894,145.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,503,813.	5,894,145.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	428,442.	451,913.
TOTAL TO FORM 990-PF, PART II, LINE 10C	428,442.	451,913.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED-PRIVATE INVESTMENT FUNDS	COST	46,978,453.	51,942,237.
SEE SCHEDULE ATTACHED MUTUAL FUNDS	COST	8,656,814.	7,993,716.
TOTAL TO FORM 990-PF, PART II, LINE 13		55,635,267.	59,935,953.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HUNTER W. CORBIN 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	CHAIR/DIR. 21.00	150,000.	44,650.	0.
H. CORBIN DAY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR/EMERITUS 0.00	400.	0.	0.
WILLIAM V. ENGEL 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	PRESIDENT/DIR. 28.00	100,000.	22,000.	0.
THOMAS W. BERRY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	TREAS./DIRECTOR 1.00	1,200.	0.	0.
JOHN W. HOLMAN, JR. 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
ELIZABETH R. CURRY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
ROBERT W. PARSONS, JR. 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	SECRETARY/DIR. 1.00	1,400.	0.	0.
ROGER B. PARSONS 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR/EMERITUS 0.00	400.	0.	0.
KATE B. WOOD 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
JOHN W. HOLMAN, III 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	ASST.TREAS/DIRECTOR 1.00	1,400.	0.	0.
JENNIFER CHANDLER HAUGE 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.

THE HYDE AND WATSON FOUNDATION

22-2425725

HANS DEKKER	DIRECTOR			
31-F MOUNTAIN BLVD.	1.00	1,200.	0.	0.
WARREN TOWNSHIP, NJ 07059				
THOMAS H. MACCOWATT	ASST.TREAS/DIRECTOR			
31-F MOUNTAIN BLVD.	1.00	1,200.	0.	0.
WARREN TOWNSHIP, NJ 07059				
ANITA V. SPIVEY	DIRECTOR			
31-F MOUNTAIN BLVD.	1.00	800.	0.	0.
WARREN TOWNSHIP, NJ 07059				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		262,800.	66,650.	0.

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

▶ File a separate application for each return.

FILE COPY

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- 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).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	THE HYDE AND WATSON FOUNDATION	22-2425725
	Number, street, and room or suite no. If a P.O. box, see instructions. 31-F MOUNTAIN BOULEVARD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WARREN TOWNSHIP, NJ 07059	

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

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

THE FOUNDATION

- The books are in the care of ▶ **31-F MOUNTAIN BLVD. - WARREN TOWNSHIP, NJ 07059**

Telephone No. ▶ **908-753-3700**

FAX No. ▶

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____.

- 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.	3a	\$	2,371.
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.	3b	\$	10,803.
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	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 4-2009)