



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

2010

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 2010, 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

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) 31-F MOUNTAIN BOULEVARD	Room/suite	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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 108,392,891.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☐

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		93,486.		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		523,617.	523,617.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		357,079.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			357,079.		
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		445,915.	445,915.		STATEMENT 2
12 Total. Add lines 1 through 11		1,420,097.	1,326,611.		
13 Compensation of officers, directors, trustees, etc.		311,600.	18,400.		293,200.
14 Other employee salaries and wages		330,409.	68,028.		262,381.
15 Pension plans, employee benefits		342,155.	41,586.		300,569.
16a Legal fees					
b Accounting fees	STMT 3	11,500.	6,325.		5,175.
c Other professional fees	STMT 4	86,618.	86,618.		0.
17 Interest					
18 Taxes	STMT 5	25,556.	2,353.		14,457.
19 Depreciation and depletion		37,200.	980.		
20 Occupancy		22,913.	3,208.		19,705.
21 Travel, conferences, and meetings		2,941.	650.		2,291.
22 Printing and publications					
23 Other expenses	STMT 6	68,257.	10,686.		57,571.
24 Total operating and administrative expenses. Add lines 13 through 23		1,239,149.	238,834.		955,349.
25 Contributions, gifts, grants paid		4,846,600.			4,846,600.
26 Total expenses and disbursements. Add lines 24 and 25		6,085,749.	238,834.		5,801,949.
27 Subtract line 26 from line 12		-4,665,652.			
a Excess of revenue over expenses and disbursements			1,087,777.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,142,983.	1,072,524.	1,072,524.
	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		9,693.	36,548.	36,548.
	10a	Investments - U.S. and state government obligations STMT 9		32,389,552.	17,490,026.	17,675,790.
	b	Investments - corporate stock STMT 10		4,503,813.	7,840,293.	10,580,215.
	c	Investments - corporate bonds		428,442.		
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		55,635,267.	64,814,437.	77,980,472.	
14	Land, buildings, and equipment basis ▶ 1,218,843.					
	Less: accumulated depreciation ▶ 171,501.		1,070,279.	1,047,342.	1,047,342.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		97,180,029.	92,301,170.	108,392,891.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		85,000.	75,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 12)		0.	314.	
23	Total liabilities (add lines 17 through 22)		85,000.	75,314.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		97,095,029.	92,225,856.	
	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		97,095,029.	92,225,856.		
31	Total liabilities and net assets/fund balances		97,180,029.	92,301,170.		

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	97,095,029.
2	Enter amount from Part I, line 27a	2	-4,665,652.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	10,000.
4	Add lines 1, 2, and 3	4	92,439,377.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	213,521.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	92,225,856.

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			
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			357,079.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			357,079.
b			
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	357,079.
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))
2009	5,447,338.	96,082,241.	.056695
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

2 Total of line 1, column (d)	2	.270173
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	.054035
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	101,242,707.
5 Multiply line 4 by line 3	5	5,470,650.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,878.
7 Add lines 5 and 6	7	5,481,528.
8 Enter qualifying distributions from Part XII, line 4	8	5,814,073.

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	10,878.
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	10,878.
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	10,878.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,432.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	314.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,746.	
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	2,132.	
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 2011 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2010)

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?	13	X	

Website address ► **WWW.FDNCENTER.ORG/GRANTMAKER/HYDEANDWATSON**

14 The books are in care of ► **THE FOUNDATION** Telephone no. ► **908-753-3700**
 Located at ► **31-F MOUNTAIN BLVD., WARREN TOWNSHIP, NJ** ZIP+4 ► **07059**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16	X	Yes	No
----	---	-----	----

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► **BRITISH VIRGIN ISLANDS**

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 22 of the instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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		311,600.	78,514.	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	115,800.	49,397.	0.
ANKE LOFRESE - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. TREASURER 35.00	79,300.	37,039.	0.
SARAH A. KALRA - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. SECRETARY 35.00	69,500.	46,585.	0.
LORETTA J. BECHT - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. SECRETARY 35.00	52,000.	41,783.	0.

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

0

Form 990-PF (2010)

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	102,662,298.
b	Average of monthly cash balances	1b	122,176.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	102,784,474.
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	102,784,474.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,541,767.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,242,707.
6	Minimum investment return. Enter 5% of line 5	6	5,062,135.

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	5,062,135.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,878.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,878.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,051,257.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,051,257.
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	5,051,257.

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	5,801,949.
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	12,124.
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	5,814,073.
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	10,878.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,803,195.

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 (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				5,051,257.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	446,280.			
b From 2006	253,243.			
c From 2007	480,719.			
d From 2008	1,020,040.			
e From 2009	647,968.			
f Total of lines 3a through e	2,848,250.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 5,814,073.				
a Applied to 2009, 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 2010 distributable amount				5,051,257.
e Remaining amount distributed out of corpus	762,816.			
f Excess distributions carryover applied to 2010 (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:	3,611,066.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	446,280.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,164,786.			
10 Analysis of line 9				
a Excess from 2006	253,243.			
b Excess from 2007	480,719.			
c Excess from 2008	1,020,040.			
d Excess from 2009	647,968.			
e Excess from 2010	762,816.			

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 2010, 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(i)(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	4,846,600.
b Approved for future payment SEE SCHEDULE ATTACHED	NO INDIVIDUALS	ALL PUBLIC CHARITIES	SEE ATTACHED	75,000.
Total			3a	4,846,600.
Total			3b	75,000.

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

		Yes	No
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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

[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		

Sign Here	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.			
	 Signature of officer or trustee		08/25/2011 Date	
		PRESIDENT		Title
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
	NICHOLAS JACANGELO		8/23/11	
	Firm's name ▶ MCGRATH, DOYLE & PHAIR			Firm's EIN ▶
Firm's address ▶ 150 BROADWAY, SUITE 1915 NEW YORK, NY 10038-4499			Phone no 212-571-2300	

Line 8, Sch C (5471) - Other Income**U.S Dollars**

1	Unrealized Gains	1	721,631
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total other income	10	721,631

Functional Currency

1		1	
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total other income	10	

Line 16, Sch C (5471) - Other Deductions**U.S Dollars**

1	Administration Fees	1	16,441
2	Incentive Fees	2	41,496
3	Net Appreciation on Deferred Incentive Fees	3	39,032
4	Management Fees	4	81,181
5	Professional Fees	5	36,152
6	Dividend Expense	6	24,158
7	Other	7	13,250
8	Interest Expense	8	38,172
9		9	
10	Total other deductions	10	289,882

Functional Currency

1		1	
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total other deductions	10	

Line 7, Sch F (5471) - Other Investments

		Beginning	End
1	Investments in securities	1	4,146,863
2		2	6,008,462
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	
11	Total other investments	11	4,146,863
			6,008,462

Line 12, Sch F (5471) - Other Assets

		Beginning	End
1	Due from brokers	60,704	None
2	Deposits from brokers and counterparties for collateral	1,575,719	1,587,852
3	Swap agreements	88,956	149,079
4	Dividends and interest receivable	8,144	8,636
5	Receivables for securities sold	None	71,304
6	Unrealized gain on forward currency contracts	8,432	None
7			
8			
9			
10			
11	Total other assets	1,741,955	1,816,871

Line 17, Sch F (5471) - Other Liabilities

		Beginning	End
1	Securities sold short	1,035,357	1,360,046
2	Due to brokers	None	384,326
3	Payables for securities purchased	14,916	131,899
4	Dividends payable on securities sold short	499	201
5	Interest payable	215	1,668
6	Accrued expenses	23,338	29,493
7	Redemptions payable	130,333	None
8	Incentive fee payable	192,624	41,497
9	Unrealized loss on open futures contracts	475	None
10	Deferred incentive fee payable	None	231,656
11	Total other liabilities	1,397,757	2,180,786

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	28,892.	0.	28,892.
INTEREST	494,725.	0.	494,725.
TOTAL TO FM 990-PF, PART I, LN 4	523,617.	0.	523,617.

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	225,789.	225,789.	
SECURITY SETTLEMENT	6,919.	6,919.	
FOREIGN CORPORATION'S SUBPART F INCOME	213,207.	213,207.	
TOTAL TO FORM 990-PF, PART I, LINE 11	445,915.	445,915.	

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	11,500.	6,325.		5,175.
TO FORM 990-PF, PG 1, LN 16B	11,500.	6,325.		5,175.

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	79,073.	79,073.		0.
CUSTODIAN FEES	7,545.	7,545.		0.
TO FORM 990-PF, PG 1, LN 16C	86,618.	86,618.		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	8,746.	0.		0.
REAL ESTATE TAXES	16,810.	2,353.		14,457.
TO FORM 990-PF, PG 1, LN 18	25,556.	2,353.		14,457.

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	4,564.	639.		3,925.
INSURANCE	19,260.	3,564.		15,696.
ADMINISTRATIVE SUPPLIES & SERVICES	31,323.	4,385.		26,938.
MEMBERSHP DUES	2,330.	0.		2,330.
STATE FILING FEES	1,525.	0.		1,525.
SUNDRY GENERAL EXPENSES	5,691.	795.		4,896.
SUBSCRIPTIONS & PUBLICATIONS	3,564.	1,303.		2,261.
TO FORM 990-PF, PG 1, LN 23	68,257.	10,686.		57,571.

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

DESCRIPTION	AMOUNT
DECREASE IN GRANT COMMITMENTS OUTSTANDING	10,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,000.

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

DESCRIPTION	AMOUNT
PRIOR YEAR EXCISE TAX ADJUSTMENT	314.
FOREIGN CORPORATION'S SUBPART F INCOME	213,207.
TOTAL TO FORM 990-PF, PART III, LINE 5	213,521.

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		17,490,026.	17,675,790.
TOTAL U.S. GOVERNMENT OBLIGATIONS			17,490,026.	17,675,790.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			17,490,026.	17,675,790.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	7,840,293.	10,580,215.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,840,293.	10,580,215.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED-PRIVATE INVESTMENT FUNDS	COST	56,141,302.	67,739,469.
SEE SCHEDULE ATTACHED MUTUAL FUNDS	COST	8,673,135.	10,241,003.
TOTAL TO FORM 990-PF, PART II, LINE 13		64,814,437.	77,980,472.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ACCRUED FEDERAL EXCISE TAX	0.	314.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	314.	

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	200,000.	56,514.	0.
H. CORBIN DAY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR/EMERITUS 0.00	0.	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	1,400.	0.	0.
JOHN W. HOLMAN, JR. 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,000.	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	0.	0.	0.
KATE B. WOOD 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,000.	0.	0.
JOHN W. HOLMAN, III 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	ASST.TREAS/DIRECTOR 1.00	1,200.	0.	0.
JENNIFER CHANDLER HAUGE 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	800.	0.	0.

THE HYDE AND WATSON FOUNDATION

22-2425725

HANS DEKKER
31-F MOUNTAIN BLVD.
WARREN TOWNSHIP, NJ 07059

DIRECTOR
1.00

1,200.

0. 0.

THOMAS H. MACCOWATT
31-F MOUNTAIN BLVD.
WARREN TOWNSHIP, NJ 07059

ASST.TREAS/DIRECTOR
1.00

1,200.

0. 0.

ANITA V. SPIVEY
31-F MOUNTAIN BLVD.
WARREN TOWNSHIP, NJ 07059

DIRECTOR
1.00

1,200.

0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

311,600.

78,514.

0.

THE HYDE AND WATSON FOUNDATION
Sales/Gains and Losses 2010

Date		Description	# of Shares	Proceeds	Cost	Purchase Date	Short-Term		Long-Term
T/D	S/D						Short-Term	Long-Term	
Ashford Capital Management/Wilmington Trust									
Equity									
01/04/10	01/07/10	Terremark Worldwide Inc	2,600.000	\$ 18,940.77	\$ 19,178.64	09/28/07	\$ -	\$ (237.87)	
01/05/10	01/08/10	Televent GIT SA	200.0000	7,798.65	2,862.00	12/18/08	-	4,936.65	
01/07/10	01/12/10	Terremark Worldwide Inc	700.0000	5,284.37	5,156.64	09/28/07,06/07/07	-	127.73	
01/07/10	01/12/10	Balchem Corp	700.0000	22,621.52	3,154.23	03/13/01	-	19,467.29	
01/08/10	01/13/10	Terremark Worldwide Inc	2,100.0000	16,967.98	15,394.67	06/13/07-09/26/07	-	1,573.31	
01/12/10	01/15/10	Terremark Worldwide Inc	3,700.0000	30,814.31	26,947.55	05/23/07-06/13/07	-	3,866.76	
01/13/10	01/19/10	Comscore Inc	600.0000	10,233.22	6,220.32	12/08/08-2/12/09	2,201.34	1,811.56	
01/26/10	01/29/10	Terremark Worldwide Inc	100.0000	821.82	727.86	05/23/07	-	93.96	
01/26/10	01/29/10	Fairborne Energy LTD	800.0000	3,752.48	4,330.40	01/17/08	-	(577.92)	
01/26/10	01/29/10	Terremark Worldwide Inc	500.0000	4,114.89	3,639.30	05/23/07	-	475.59	
01/28/10	02/02/10	Televent GIT SA	300.0000	10,577.47	4,293.00	12/18/08	-	6,284.47	
01/28/10	02/02/10	Navigators Group	300.0000	12,735.37	14,350.05	08/15/07	-	(1,614.68)	
01/29/10	02/03/10	Terremark Worldwide Inc	1000.0000	8,384.89	7,273.65	05/23/07,06/11/07	-	1,111.24	
01/29/10	02/03/10	Devry Inc	500.0000	30,415.96	26,540.75	11/09/09	3,875.21	-	
02/03/10	02/08/10	American Ecology	1,100.0000	15,999.40	16,002.91	04/14/09	(3.51)	-	
02/03/10	02/08/10	Neutral Tandem Inc	2,600.0000	38,891.60	61,001.39	06/15,6/16,10/01/09	(22,109.79)	-	
02/03/10	02/08/10	Techne Corp	600.0000	38,418.35	37,091.52	10/10/08	-	1,326.83	
02/03/10	02/08/10	Navigators Group	700.0000	29,330.95	33,445.86	07/17/09	(4,114.91)	-	
02/03/10	02/08/10	American Ecology	600.0000	8,874.00	8,864.11	4/14, 4/22/09	9.89	-	
02/03/10	02/08/10	Fairborne Energy Ltd	2,600.0000	11,667.50	14,073.80	11/17/08	-	(2,406.30)	
02/18/10	02/23/10	American Public Education Inc	1,500.0000	60,735.27	46,909.17	8/15, 8/05/09	13,826.10	-	
03/01/01	03/04/10	OSI Pharmaceuticals Inc	1,000.0000	55,437.89	36,695.78	10/1/, 10/19/07	-	18,742.11	
03/01/01	03/04/10	OSI Pharmaceuticals Inc	500.0000	27,717.14	18,346.65	10/18/07	-	9,370.49	
03/02/10	03/05/10	OSI Pharmaceuticals Inc	1,300.0000	73,581.92	47,090.79	10/15, 10/18/07	-	26,491.13	
03/03/10	03/08/10	OSI Pharmaceuticals Inc	1,200.0000	67,937.13	42,586.56	10/15/07	-	25,350.57	
03/04/10	03/09/10	Arena Resources Inc	1,100.0000	35,375.88	47,129.50	10/20/09	-	(11,753.62)	
03/10/10	03/15/10	Terremark Worldwide Inc	3,000.0000	23,300.40	21,719.52	05/18/07-06/12/07	-	1,580.88	
03/11/10	03/16/10	Geoeeye Inc	600.0000	16,862.60	14,441.58	05/21/08	2,421.02	-	
03/11/10	03/16/10	Geoeeye Inc	1,500.0000	42,468.96	36,703.08	4/30/09,7/17/09	5,765.88	-	
03/15/10	03/18/10	Alphatec Holdings Inc.	1,800.0000	11,604.63	8,560.62	10/28/09	3,044.01	-	
03/19/10	03/24/10	Alphatec Holdings Inc.	3,500.0000	23,157.10	16,593.26	10/28/09-01/25/10	6,563.84	-	
03/19/10	03/24/10	Bridgeport Education Inc	3,200.0000	76,736.94	52,812.72	10/14/09,10/27/09	23,924.22	-	
03/19/10	03/24/10	American Public Education Inc	900.0000	41,765.31	27,004.86	03/13/08	-	14,760.45	
03/23/26	03/26/10	OSI Pharmaceuticals Inc	600.0000	35,254.41	21,128.76	10/15/07	-	14,125.65	
03/23/26	03/26/10	Dril-Quip Inc	300.0000	18,336.42	8,179.92	10/15/08	-	10,156.50	

THE HYDE AND WATSON FOUNDATION
Sales/Gains and Losses 2010

Date		Description	# of Shares	Proceeds	Cost	Purchase Date	Short-Term		Long-Term
T/D	S/D						Short-Term	Gain or Loss	
03/24/10	03/29/10	Telvent GIT SA	700.0000	20,111.02	10,017.00	12/08/08	-	10,094.02	
03/24/10	03/29/10	Bridgeport Education Inc	500.0000	12,794.83	7,656.65	06/28/09	5,138.18	-	
03/24/10	03/29/10	OSI Pharmaceuticals Inc	300.0000	17,693.77	10,482.12	10/15/07	-	7,211.65	
03/24/10	03/29/10	Balchem Corp	450.0000	11,200.35	1,351.81	03/31/01	-	9,848.54	
03/24/10	03/29/10	Iris International Inc	4,000.0000	41,413.47	56,578.00	10/27/08	-	(15,164.53)	
03/24/10	03/29/10	Marketaxess Holdings Inc	1,200.0000	19,181.15	13,205.40	08/24/09	5,975.75	-	
03/26/10	03/31/10	Onyx Pharmaceuticals Inc	500.0000	15,464.60	17,654.75	09/04/09	(2,190.15)	-	
03/29/10	04/01/10	Onyx Pharmaceuticals Inc	1,400.0000	43,344.38	37,943.41	10/09/09,11/03/09	5,400.97	-	
03/29/10	04/01/10	Ceva Inc	2,300.0000	27,597.11	24,751.45	11/04/09	2,845.66	-	
03/29/10	04/01/10	Equinix Inc	50.0000	4,880.43	1,000.00	11/18/03	-	3,880.43	
03/29/10	04/01/10	Techne Corp	300.0000	19,640.66	18,318.92	10/10/08,11/21/08	-	1,321.74	
03/30/10	04/08/10	Marketaxess Holdings Inc	1,000.0000	16,220.92	11,004.50	08/24/09	5,216.42	-	
03/31/10	04/06/10	Concur Technologies, Inc	200.0000	8,198.40	2,367.74	11/09/05	-	5,830.66	
03/31/10	04/06/10	Concur Technologies, Inc	900.0000	37,246.32	10,654.83	11/09/08	-	26,591.49	
04/01/10	04/07/10	BMP Sunstone Corp	19,000.0000	95,412.57	178,505.00	08/20/07	-	(83,092.43)	
04/01/10	04/07/10	Techne Corp	500.0000	31,887.31	27,385.56	11/21/2008,03/02/2009	-	4,501.75	
04/01/10	04/07/10	Onyx Pharmaceuticals Inc	100.0000	2,975.94	2,603.00	05/01/09	-	372.94	
04/05/10	04/08/10	Peet's Coffee & Tea Inc	200.0000	7,563.01	4,601.12	03/03/08	-	2,961.89	
04/05/10	04/09/10	BMP Sunstone Corp	3,000.0000	15,133.24	28,185.00	08/20/07	-	(13,051.76)	
04/05/10	04/09/10	Argan Inc	200.0000	2,743.95	2,452.28	12/09/08	-	291.67	
04/07/10	04/12/10	Telvent GIT SA	1,500.0000	42,128.13	21,484.06	12/18/08	-	20,644.07	
04/15/10	04/20/10	Constant Contact Inc	2,300.0000	58,404.75	34,706.77	10/09/08	-	23,697.98	
04/15/10	04/20/10	Terremark Worldwide Inc	2,100.0000	15,792.36	14,787.78	05/18/07	-	1,004.58	
04/15/10	04/20/10	Terremark Worldwide Inc	400.0000	3,020.10	2,816.72	05/18/07	-	203.38	
04/23/10	04/28/10	Qiagen NV	3,100.0000	70,362.60	58,891.20	02/11/2009,09/30/2009	1,618.77	9,852.63	
04/23/10	04/28/10	Cybersource Corp	600.0000	15,377.31	9,623.16	10/28/09	5,754.15	-	
04/26/10	04/29/10	Devry Inc Del	700.0000	45,451.28	37,157.05	11/09/09	8,294.23	-	
04/27/10	04/30/10	OSI Pharmaceuticals Inc	300.0000	17,445.24	10,482.12	10/15/07	-	6,963.12	
05/06/10	05/11/10	Cybersource Corp	2,000.0000	51,279.13	32,077.20	10/28/09	19,201.93	-	
05/06/10	05/11/10	Marketaxess Holdings Inc	300.0000	4,799.91	3,296.46	08/13/09	1,503.45	-	
05/06/10	05/11/10	Qiagen NV	400.0000	8,795.97	6,623.04	04/02/09	-	2,172.93	
05/06/10	05/11/10	Minefinders Corp	3,000.0000	27,206.83	27,314.10	09/24/09	(107.27)	-	
05/06/10	05/11/10	Argan Inc	200.0000	2,187.76	2,340.22	12/12/08	-	(152.46)	
05/06/10	05/11/10	Dril-Quip	500.0000	27,376.38	13,633.20	10/15/08	-	13,743.18	
05/07/10	05/12/10	Microstrategy Inc	1,200.0000	82,764.64	105,541.84	11/2/2010, 2/5/2010	(22,777.20)	-	
05/12/10	05/17/10	Fairborne Energy Ltd	2,700.0000	11,047.67	14,615.10	11/17/08	-	(3,567.43)	
05/13/10	05/18/10	Fairborne Energy Ltd	2,000.0000	8,366.45	10,826.00	11/17/08	-	(2,459.55)	

THE HYDE AND WATSON FOUNDATION
Sales/Gains and Losses 2010

T/D	Date	Description	# of Shares	Proceeds	Cost	Purchase Date	Short-Term		Long-Term
							Gain or Loss	Short-Term	Long-Term
05/13/10	05/18/10	Fairborne Energy Ltd	15,300.0000	64,081.42	50,373.50	11/17/08, 3/6/09, 11/19/09	-	3,324.90	10,383.02
05/17/10	05/20/10	Lihua International Inc	8,800.0000	70,501.76	76,006.56	4/9/2009-4/19/2009	-	(5,504.80)	-
05/17/10	05/20/10	Thompson Creek Metals Company	3,100.0000	30,471.24	42,752.41	01/07/10	-	(12,281.17)	-
05/24/10	05/27/10	Onyx Pharmaceuticals Inc	1,600.0000	36,291.70	41,648.00	05/11/09	-	-	(5,356.30)
05/24/10	05/27/10	Iris International Inc	3,000.0000	31,597.56	42,433.50	10/27/08	-	-	(10,835.94)
05/25/10	05/28/10	Thompson Creek Metals Company	3,900.0000	34,205.15	49,154.06	1/21/2010, 5/7/2010	-	(14,948.91)	-
05/25/10	05/28/10	Minefinders Corp	1,500.0000	12,909.68	13,657.05	09/24/09	-	(747.37)	-
05/27/10	06/02/10	Dril-Quip Inc	400.0000	21,358.47	10,906.56	10/15/08	-	-	10,451.91
05/27/10	06/02/10	Devry Inc Del	300.0000	17,248.23	15,498.79	11/9/2009, 9/10/2009	-	1,749.44	-
05/27/10	06/02/10	Minefinders Corp	700.0000	6,305.42	6,373.29	09/24/09	-	(67.87)	-
05/28/10	06/03/10	Minefinders Corp	800.0000	7,166.91	7,283.76	09/24/09	-	(116.85)	-
06/01/10	06/04/10	Dril-Quip Inc	200.0000	8,334.97	5,453.28	10/15/08	-	-	2,881.69
06/02/10	06/07/10	Tyler Technologies Inc	2,500.0000	39,954.32	47,460.76	01/25/10, 03/18/10	-	(7,506.44)	-
06/08/10	06/11/10	Tyler Technologies Inc	1,000.0000	16,039.72	18,764.20	02/04/10	-	(2,724.48)	-
06/08/10	06/11/10	Bridgeport Education Inc	1,500.0000	30,108.39	22,635.51	10/28/09, 11/02/09	-	7,472.88	-
06/22/10	06/25/10	Ariba Inc	1,600.0000	26,179.23	16,634.12	10/03/08, 09/14/07	-	-	9,545.11
06/29/10	07/02/10	Dril-Quip Inc	400.0000	17,838.17	10,906.56	10/15/08	-	-	6,931.61
06/30/10	07/06/10	Genoptix Inc	300.0000	5,156.94	9,124.08	05/12/08	-	-	(3,967.14)
06/30/10	07/06/10	Tyler Technologies Inc	2,000.0000	30,990.67	37,527.50	02/04/10, 04/19/10	-	(6,536.83)	-
07/01/10	07/07/10	Devry Inc	400.0000	20,335.21	20,381.21	09/10/09	-	(46.00)	-
07/01/10	07/07/10	Genoptix Inc	1,148.0000	19,439.67	35,361.04	2/2, 2/4/10, 5/12/08	-	(4,490.26)	(11,431.11)
07/01/10	07/07/10	Genoptix Inc	2,252.0000	38,434.90	67,614.06	5/12/08, 8/1/08	-	-	(29,179.16)
07/01/10	07/07/10	Onyx Pharmaceuticals Inc	500.0000	9,914.23	11,150.70	05/06/09	-	-	(1,236.47)
07/01/10	07/07/10	Aaron's Inc	1,500.0000	25,006.22	2,666.67	05/02/94	-	-	22,339.55
07/01/10	07/07/10	Onyx Pharmaceuticals Inc	800.0000	16,006.76	17,791.26	5/26/10, 5/27/10	-	(1,784.50)	-
07/06/10	07/09/10	Iris International Inc	4,000.0000	40,298.11	53,506.40	10/27/08, 11/30/09	-	(998.40)	(12,209.89)
07/06/10	07/09/10	Devry Inc	600.0000	29,580.63	30,571.99	09/10/09	-	(991.36)	-
07/08/10	07/13/10	Argan Inc	7,600.0000	66,786.14	96,250.10	Various	-	(15,897.15)	(13,566.81)
07/22/10	07/27/10	Logmein Inc	1,000.0000	28,741.21	19,494.70	11/16/09	-	9,246.51	-
07/26/10	07/29/10	Ariba Inc	2,600.0000	47,728.17	25,220.00	09/14/07	-	-	22,508.17
07/28/10	08/02/10	Ariba Inc	1,000.0000	18,122.09	9,683.35	09/17/07	-	-	8,438.74
08/03/10	08/06/10	Geocyte Inc	400.0000	13,329.09	8,492.46	5/21/08, 7/17/09	-	-	4,836.63
08/03/10	08/06/10	Geocyte Inc	400.0000	13,417.97	7,357.20	05/21/08	-	-	6,060.77
08/06/10	08/11/10	Strayer Education Inc	150.0000	31,766.79	21,663.99	03/16/08	-	-	10,102.80
08/09/10	08/12/10	Endeon Inc	6,302.0000	69,974.96	104,620.93	3/17/10-4/16/10	-	(34,645.97)	-
08/10/10	08/13/10	Qiagen NV	500.0000	9,349.74	8,245.41	5/12/09, 5/18/09	-	-	1,104.33
08/10/10	08/13/10	Nuance Communications Inc	1,517.0000	22,980.34	24,264.11	01/26/10	-	(1,283.77)	-

THE HYDE AND WATSON FOUNDATION

Sales/Gains and Losses 2010

Date		Description	# of Shares	Proceeds	Cost	Purchase Date	Short-Term Gain or Loss	Long-Term
T/D	S/D						Short-Term	Long-Term
08/10/10	08/13/10	Digitalglobe Inc	115.0000	3,485.02	2,495.13	02/09/10	989.89	-
08/10/10	08/13/10	Nuance Communications Inc	2,866.0000	43,321.14	40,144.64	08/11/09	-	3,176.50
08/10/10	08/13/10	Digitalglobe Inc	885.0000	26,655.65	19,201.67	02/09/10	7,453.98	-
08/10/10	08/13/10	Ariba Inc	1,000.0000	15,419.73	9,654.25	9/7/07,9/14/007	-	5,765.48
08/10/10	08/13/10	Terremark Worldwide Inc	1,161.0000	9,571.35	8,027.34	6/15/07,6/18/07,9/5/07	-	1,544.01
08/10/10	08/13/10	Balchem Corp	700.0000	18,775.99	2,102.82	03/13/01	-	16,673.17
08/10/10	08/13/10	Nuance Communications Inc	1,517.0000	23,176.63	23,134.83	8/11/09,12/2/09,1/26/10	41.80	-
08/10/10	08/13/10	Comscore Inc	1,000.0000	20,225.75	9,752.22	02/12/09	-	10,473.53
08/10/10	08/13/10	SVB Financial Group	800.0000	34,144.54	37,422.88	05/19/10	(3,278.34)	-
08/10/10	08/13/10	Logmein Inc	800.0000	22,058.10	15,595.76	11/16/09	6,462.34	-
08/10/10	08/13/10	Geocode Inc	300.0000	11,376.40	5,517.90	05/21/08	-	5,858.50
08/16/10	08/19/10	Emdeon Inc	614.0000	6,746.20	10,049.89	03/17/10	(3,303.69)	-
08/16/10	08/19/10	Genoptix Inc	500.0000	8,483.30	14,857.30	05/07/10	(6,374.00)	-
08/16/10	08/19/10	Strayer Education Inc	100.0000	16,559.64	14,442.66	03/06/08	-	2,116.98
08/17/10	08/20/10	Gen Probe Inc	500.0000	23,808.34	22,030.99	10/22/08,10/7/09	-	1,777.35
08/17/10	08/20/10	Genoptix Inc	500.0000	8,596.50	14,857.30	05/07/10	(6,260.80)	-
08/17/10	08/20/10	Strayer Education Inc	100.0000	15,770.59	14,442.21	03/06/08	-	1,328.38
08/18/10	08/23/10	Qiagen NV	100.0000	1,808.31	1,645.09	05/12/10	163.22	-
08/18/10	08/23/10	Qiagen NV	100.0000	1,812.46	1,645.09	05/12/10	167.37	-
08/20/10	08/25/10	Gen Probe Inc	800.0000	37,218.09	34,956.72	10/22/08	-	2,261.37
08/20/10	08/25/10	American Public Education Inc	500.0000	12,282.59	22,464.13	06/28/10	(10,181.54)	-
08/20/10	08/25/10	Emdeon Inc	94.0000	1,030.69	1,538.58	03/17/10	(507.89)	-
08/24/10	08/27/10	Measurement Specialties Inc	3,400.0000	48,746.67	55,634.20	04/16/10	(6,887.53)	-
08/24/10	08/27/10	Geocode Inc	700.0000	25,871.56	12,875.10	05/21/08	12,996.46	-
08/24/10	08/27/10	Gen Probe Inc	400.0000	18,048.73	16,741.18	10/22/08,11/19/08	-	1,307.55
08/24/10	08/27/10	Digitalglobe Inc	1,000.0000	30,719.48	21,691.88	2/9/10,2/12/10	9,027.60	-
08/24/10	08/27/10	Expeditors Intl of Washington	600.0000	24,167.89	279.61	10/04/90	-	23,888.28
08/24/10	08/27/10	Liquidity Services Inc	500.0000	6,328.64	6,158.70	06/20/08	-	169.94
08/24/10	08/27/10	Ariba Inc	2,100.0000	31,706.52	20,150.23	9/17/07,2/17/08,2/14/08	-	11,556.29
08/24/10	08/27/10	Qiagen NV	500.0000	8,840.20	8,137.37	4/29/09,5/12/09	-	702.83
08/24/10	08/27/10	Logmein Inc	1,400.0000	40,621.85	26,271.63	11/16/09,11/20/09,2/23/10	14,350.22	-
08/24/10	08/27/10	SVB Financial Group	2,700.0000	101,362.49	104,120.82	12/16/09	(2,758.33)	-
08/24/10	08/27/10	Ebiz Inc	2,900.0000	54,415.83	46,516.68	09/22/08	-	7,899.15
08/24/10	08/27/10	HIS Inc	1,100.0000	68,415.10	60,129.66	1/23/8,3/4/10,3/18/10	6,280.11	2,005.33
08/25/10	08/30/10	Measurement Specialties Inc	1,700.0000	24,256.88	27,817.10	08/24/10	(3,560.22)	-
08/25/10	08/30/10	Alphatec Holdings Inc.	300.0000	611.47	1,243.71	02/12/10	(632.24)	-
08/25/10	08/30/10	Qiagen NV	1,300.0000	22,997.39	20,743.91	3/3/09,4/27/09,4/29/09	-	2,253.48

THE HYDE AND WATSON FOUNDATION
Sales/Gains and Losses 2010

T/D	Date	Description	# of Shares	Proceeds	Cost	Purchase Date	Short-Term Gain or Loss		Long-Term
							Short-Term	Long-Term	
08/27/10	09/01/10	Alphatec Holdings Inc.	1,400.0000	2,938.56	6,039.60	11/13/09	(3,081.04)	-	-
08/30/10	09/02/10	Emdeon Inc	29.0000	303.72	474.67	03/17/10	(170.95)	-	-
08/31/10	09/03/10	Radiant Systems Inc	60.0000	10,685.21	8,555.34	04/20/10	2,129.87	-	-
08/31/10	09/03/10	Emdeon Inc	361.0000	3,736.21	5,908.81	03/17/10	(2,172.60)	-	-
09/01/10	09/07/10	Radiant Systems Inc	900.0000	16,844.47	12,833.01	04/20/10	4,011.46	-	-
09/02/10	09/08/10	Alphatec Holdings Inc.	14,300.0000	32,164.44	60,633.99	11/03/09,02/12/10,07/22/10	-	(28,469.55)	-
09/02/10	09/08/10	Radiant Systems Inc	700.0000	13,264.77	9,981.23	04/20/10	3,283.54	-	-
09/09/10	09/14/10	Logmein Inc	300.0000	9,730.12	5,390.04	11/20/09	4,340.08	-	-
09/17/10	09/22/10	Terremark Worldwide Inc	600.0000	6,225.37	4,055.04	07/05/07	-	2,170.33	-
09/17/10	09/22/10	Terremark Worldwide Inc	2,039.0000	21,250.10	13,322.13	07/02/07-09/10/07	-	7,927.97	-
10/12/10	10/15/10	Haemonetics Corp	1,400.0000	77,027.53	88,124.82	09/02/08	-	(11,097.29)	-
10/13/10	10/18/10	Meta Financial Group Inc	1,600.0000	32,749.04	45,786.88	11/26/08, 05/11/10,05/20/10	1,149.00	(14,186.84)	-
10/13/10	10/18/10	Haemonetics Corp	500.0000	27,498.03	27,724.32	09/02/08, 10/24/08	-	(226.29)	-
10/13/10	10/18/10	Meta Financial Group Inc	100.0000	2,008.97	898.00	11/26/08	-	1,110.97	-
10/19/10	10/22/10	Meta Financial Group Inc	1,000.0000	13,640.96	8,947.99	11/36/08	-	4,692.97	-
10/21/10	10/26/10	Terremark Worldwide Inc	1,700.0000	16,523.72	11,312.72	05/18/07,08/23/07-09/05/07	-	5,211.00	-
10/21/10	10/26/10	Silver Wheaton Corporation	2,000.0000	52,171.71	12,770.20	02/02/09	-	39,401.51	-
10/22/10	10/27/10	Nuance Communications Inc	2,300.0000	35,626.62	32,205.76	08/11/09,09/14/09	-	3,420.86	-
11/04/10	11/09/10	Emdeon Inc	2,100.0000	29,046.07	33,161.37	3/17/10,5/11/10	(4,115.30)	-	-
11/05/10	11/10/10	BMP Sunstone Corp	10,000.0000	97,980.34	62,354.72	7/22/10,8/10/10	35,625.62	-	-
11/05/10	11/10/10	Technic Corp	700.0000	41,990.68	33,321.12	03/21/09	-	8,669.56	-
11/05/10	11/10/10	Equinix Inc	200.0000	16,573.09	4,000.00	11/18/03	-	12,573.09	-
12/28/10	12/31/10	Netlogic Microsystems Inc	3,800.0000	119,659.97	117,577.78	07/26/10-11/03/10	2,082.19	-	-
		Total Equity		4,456,477.03	4,078,185.77		39,770.07	338,521.19	
Bonds									
11/8/2010	11/8/2010	Cooker Restaurant Corp SD	54,000.00	-	54,000.00	10/21/1992	-	(54,000.00)	
		Total Bonds		-	54,000.00		-	(54,000.00)	
		Total Ashford/Wilmington Trust Equity & Bonds		4,456,477.03	4,132,185.77		39,770.07	284,521.19	
Brave Asset Management Bonds									
05/27/10	06/02/10	Fortune Brands Inc	50,000.0000	56,353.65	50,291.56	6/10/2009	6,062.09		
06/09/10	06/14/10	Transocean Inc	50,000.0000	48,263.99	47,052.33	5/15/2009		1,211.66	
07/13/10	07/16/10	Old Republic Intl Corp	25,000.0000	31,112.14	25,586.94	7/7/2009		5,525.20	
07/23/10	07/28/10	American Express Co	50,000.0000	53,718.52	47,481.09	5/1/09,5/4/09		6,237.43	
07/23/10	07/23/10	Prudential Financial Inc	50,000.0000	52,566.25	48,121.25	7/2/2009		4,445.00	
09/22/10	09/27/10	Lincoln National Corp	50,000.0000	53,628.33	49,646.39	9/22/2010	-	3,981.94	

THE HYDE AND WATSON FOUNDATION

Sales/Gains and Losses 2010

Date		Description	# of Shares	Proceeds	Cost	Purchase Date	Short-Term		Long-Term
T/D	S/D						Short-Term	Gain or Loss	
12/02/10	12/02/10	Amgen Inc	50,000.0000	24,870.94	23,648.07	4/29/2009	-	-	1,222.87
12/02/10	12/02/10	Delmarva Pwr & Lt Co	35,000.0000	39,747.33	36,420.44	6/25/2009	-	-	3,326.89
12/02/10	12/02/10	Keybank Natl Assn	50,000.0000	51,475.00	51,358.47	6/29/2009	-	-	116.53
12/02/10	12/02/10	Markel Corp	50,000.0000	54,292.78	54,455.56	5/11/2010	(162.78)	-	-
12/02/10	12/02/10	Morgan Stanley	50,000.0000	51,355.97	49,807.08	1/26/2010	1,548.89	-	-
12/02/10	12/02/10	National City Corp	50,000.0000	50,835.00	48,836.11	6/4/2009	-	-	1,998.89
		Total Brave Asset Management/Bonds		568,219.90	532,705.29		7,448.20	-	28,066.41
Merrill Lynch/US Govmnt Securities									
01/07/10	01/05/10	US TSY Bills, 01/07/10	7,300,000	7,300,000.00	\$ 7,291,142.62	07/09/09	8,857.38	-	-
01/21/10	01/22/10	US TSY Bills, 01/21/10	5,000,000	5,000,000.00	4,999,395.80	10/23/09	604.20	-	-
02/11/00	02/12/10	US TSY Bills, 02/11/10	5,600,000	5,600,000.00	5,599,323.30	11/13/09	676.70	-	-
04/08/10	04/08/10	US TSY Bills, 04/08/10	13,000,000	13,000,000.00	12,998,036.21	01/07/2010, 12/04/2009	1,963.79	-	-
05/07/10	05/10/10	US TSY Bills, 05/13/10	5,600,000	5,599,983.66	5,598,810.00	02/11/10	1,173.66	-	-
06/17/10	06/17/10	US TSY Bills, 06/17/10	5,000,000	5,000,000.00	4,998,580.55	01/21/10	1,419.45	-	-
07/08/10	07/08/10	US TSY Bills, 07/08/10	6,500,000	6,500,000.00	6,497,722.27	04/09/10	2,277.73	-	(2,726.25)
08/16/10	08/16/10	US TSY Notes, 08/16/10	5,000,000	5,000,000.00	5,002,726.25	08/30/07	-	-	-
09/16/10	09/16/10	US TSY Bills, 09/16/10	6,500,000	6,500,000.00	6,494,472.27	04/09/10	5,527.73	-	-
10/07/10	10/07/10	US TSY Bills, 10/07/10	3,100,000	3,100,000.00	3,098,975.26	06/09/10	1,024.74	-	-
10/28/10	10/29/10	US TSY Bills, 11/18/10	5,000,000	4,999,666.65	4,997,131.25	06/17/10	2,535.40	-	-
10/28/10	10/28/10	US TSY Bills, 12/09/10	6,500,000	6,499,000.63	6,495,718.13	07/08/10	3,282.50	-	-
12/09/10	12/10/10	US TSY Bills, 01/20/11	2,000,000	1,999,795.00	1,998,778.88	08/16/10	1,016.12	-	-
12/09/10	12/10/01	US TSY Bills, 12/09/10	2,000,000	2,000,000.00	1,999,773.88	11/01/10	226.12	-	-
		Total Merrill Lynch/US Govmnt Securities		78,098,445.94	78,070,586.67		30,585.52	-	(2,726.25)
		Total Sales/Gains & Losses		\$ 83,123,142.87	\$ 82,735,477.73		\$ 47,218.27	\$ 309,861.35	
		Total Sales/ Interest					\$ 30,585.52	\$ -	

THE HYDE AND WATSON FOUNDATION

Investments
31-Dec-10

Ashford Capital Management/Wilmington Trust			
	Number of	Cost per	Market
<u>Stocks</u>	<u>Shares</u>	<u>Ledger</u>	<u>Value</u>
		\$	\$
American Public Education Inc	3,934.0000	120,603	146,502
American Superconductor Corp	7,000.0000	235,690	200,130
Ariba Inc	7,900.0000	72,466	185,571
Associates First Capital Corp Res. ValueOb.	55,500.0000	-	33
Atlas Air Worldwide Holdings	5,000.0000	263,523	279,150
Balchem Corp.	5,000.0000	15,020	169,050
Berkshire Hathaway, Inc. Class B	5,000.0000	97,237	400,550
BMP Sunstone Corp	10,337.0000	54,724	102,440
Chinacast Education Corporation	25,200.0000	165,323	195,552
China Cord Blood Corporation	40,000.0000	180,013	160,796
Clarus Corporation	45,100.0000	310,056	356,741
Comscore Inc	8,500.0000	103,995	189,890
Concur Technologies Inc	800.0000	9,471	41,544
Constant Contact Inc	12,000.0000	193,922	371,880
Copart Inc.	7,500.0000	214,517	280,125
Core Laboratories N V	2,000.0000	156,788	178,100
Costar Group Inc	4,250.0000	205,394	244,630
Cymer Inc	6,000.0000	204,850	270,420
Digitalglobe Inc	3,000.0000	59,518	95,130
Ebix Inc	10,100.0000	115,172	239,067
Epiq Systems, Inc.	27,500.0000	235,004	377,575
Expeditors Int'l of Washington, Inc.	2,000.0000	932	109,200
Franco - Nevada Corp	4,500.0000	157,347	150,448
Genoptix Inc	7,300.0000	154,147	138,846
Gen Probe Inc	1,600.0000	60,229	93,360
Geoeye Inc	1,000.0000	17,845	42,390
GT Solar International Inc	30,000.0000	251,934	273,600
Greenlight Capital RE Ltd-A	10,800.0000	290,587	289,548
Haemonetics Corp	2,000.0000	108,751	126,360
Hercules Technology Growth	20,000.0000	204,724	207,200
Hittite Microwave Corp	5,000.0000	257,021	305,200
Hub Group Inc	6,000.0000	181,673	210,840
IHS Inc	2,100.0000	91,069	168,819
Kaiser Ventures Inc.	22,100.0000	33,150	11,050
LKQ Corporation	10,000.0000	216,910	227,200
Liquidity Services, Inc.	19,000.0000	187,813	266,950
Littlefuse	6,000.0000	227,957	282,360
Logmein Inc	6,500.0000	213,493	288,210
Marketaxess Holdings Inc	3,000.0000	32,965	62,430
Measurement Specialties Inc	6,000.0000	85,285	176,100
National American University Holdings Inc	33,000.0000	221,360	242,220
Netlogic Microsystems Inc	3,000.0000	81,192	94,230
Pason Systems Inc	17,500.0000	223,563	245,570
Peet's Coffee & Tea Inc	4,400.0000	145,167	183,656
Power One Inc	20,000.0000	217,836	204,000
Radiant Systems Inc	4,300.0000	60,255	84,151

	Number of	Cost per	Market
Stocks	Shares	Ledger	Value
Royal Gold Inc	4,100.0000	211,074	223,983
Sciquest Inc	2,300.0000	21,850	29,923
Shutterfly Inc	3,750.0000	102,470	130,838
Silver Wheaton Corporation	6,000.0000	38,311	234,240
Skyworks Solutions Inc	7,000.0000	135,339	200,410
SVB Financial Group	300.0000	11,484	15,915
Terremark Worldwide Inc.	18,300.0000	108,137	236,985
UnitedHealth Group, Inc.	400.0000	36	14,444
Viasat Inc	5,000.0000	205,962	222,050
Vicor Corp	12,500.0000	195,753	205,000
Sub-Total Stocks		7,766,905	10,482,602
Bonds			
Bill Barrett Corp DTD, 5%, 3/15/28	95,000.0000	73,388	97,613
Sub-Total Bonds		73,388	97,613
Limited Partnerships			
Alloy Fund, L.P.		2,022,787	2,022,954
Amici Global International, Ltd.	38,127.6355	4,525,068	4,904,823
John W. Bristol Equity Fund I LLC		5,083,285	5,536,182
Davidson Kempner Institutional Partners		6,204,126	6,522,329
GS Private Equity Partners III, L.P.		308,236	273,662
Hawthorne Capital Partners, L.P.		9,697,936	15,045,819
Lucas Energy Total Return Offshore, Ltd	2,266.2129	3,000,000	2,268,109
Nippon Partners, L. P.		2,998,530	3,050,923
Robeco-Sage Capital International, Ltd.	7,740.1125	8,998,138	10,704,139
Scout Capital Fund, Ltd.	16,731.8367	5,000,000	5,000,000
SEG Partners Offshore, Ltd	26,373.8257	5,300,000	5,611,115
Tocqueville Gold Offshore Fund CL A	25,291.4784	3,003,196	6,799,414
Sub-Total Limited Partnerships		56,141,301	67,739,468
Merrill Lynch - US Treasuries			
US TSY Bills, 01/20/2011, 0.140%	3,000,000.0000	2,998,168	2,999,940
US TSY Bills, 02/24/2011, 0.150%	6,500,000.0000	6,495,522	6,498,960
US TSY Bills, 03/10/2011, 0.140%	3,000,000.0000	2,998,151	2,999,340
US TSY Notes 10/31/2011, 4.625%	5,000,000.0000	4,998,185	5,177,550
Sub-Total US Treasuries		17,490,026	17,675,790
Mutual Funds			
Matthews Pacific Tiger Fund	211,082.9680	4,439,568	4,947,785
Royce Opportunity Fund	435,297.4960	4,233,567	5,293,218
Sub-Total Mutual Funds		8,673,135	10,241,002
Total		\$ 90,144,755	\$ 106,236,475

THE HYDE AND WATSON FOUNDATION

Investments

31-Dec-10

Ashford Capital Management/Wilmington Trust			
	Number of	Cost per	Market
Stocks	Shares	Ledger	Value
		\$	\$
American Public Education Inc	3,934.0000	120,603	146,502
American Superconductor Corp	7,000.0000	235,690	200,130
Ariba Inc	7,900.0000	72,466	185,571
Associates First Capital Corp Res. Value Ob.	55,500.0000	-	33
Atlas Air Worldwide Holdings	5,000.0000	263,523	279,150
Balchem Corp.	5,000.0000	15,020	169,050
Berkshire Hathaway, Inc. Class B	5,000.0000	97,237	400,550
BMP Sunstone Corp	10,337.0000	54,724	102,440
Chinacast Education Corporation	25,200.0000	165,323	195,552
China Cord Blood Corporation	40,000.0000	180,013	160,796
Clarus Corporation	45,100.0000	310,056	356,741
Comscore Inc	8,500.0000	103,995	189,890
Concur Technologies Inc	800.0000	9,471	41,544
Constant Contact Inc	12,000.0000	193,922	371,880
Copart Inc.	7,500.0000	214,517	280,125
Core Laboratories N V	2,000.0000	156,788	178,100
Costar Group Inc	4,250.0000	205,394	244,630
Cymer Inc	6,000.0000	204,850	270,420
Digitalglobe Inc	3,000.0000	59,518	95,130
Ebix Inc	10,100.0000	115,172	239,067
Epiq Systems, Inc.	27,500.0000	235,004	377,575
Expeditors Int'l of Washington, Inc.	2,000.0000	932	109,200
Franco - Nevada Corp	4,500.0000	157,347	150,448
Genoptix Inc	7,300.0000	154,147	138,846
Gen Probe Inc	1,600.0000	60,229	93,360
Geoeye Inc	1,000.0000	17,845	42,390
GT Solar International Inc	30,000.0000	251,934	273,600
Greenlight Capital RE Ltd-A	10,800.0000	290,587	289,548
Haemonetics Corp	2,000.0000	108,751	126,360
Hercules Technology Growth	20,000.0000	204,724	207,200
Hittite Microwave Corp	5,000.0000	257,021	305,200
Hub Group Inc	6,000.0000	181,673	210,840
IHS Inc	2,100.0000	91,069	168,819
Kaiser Ventures Inc.	22,100.0000	33,150	11,050
LKQ Corporation	10,000.0000	216,910	227,200
Liquidity Services, Inc.	19,000.0000	187,813	266,950
Littlefuse	6,000.0000	227,957	282,360
Logmein Inc	6,500.0000	213,493	288,210
Marketaxess Holdings Inc	3,000.0000	32,965	62,430
Measurement Specialties Inc	6,000.0000	85,285	176,100
National American University Holdings Inc	33,000.0000	221,360	242,220
Netlogic Microsystems Inc	3,000.0000	81,192	94,230
Pason Systems Inc	17,500.0000	223,563	245,570
Peet's Coffee & Tea Inc	4,400.0000	145,167	183,656
Power One Inc	20,000.0000	217,836	204,000
Radiant Systems Inc	4,300.0000	60,255	84,151

	Number of	Cost per	Market
<u>Stocks</u>	<u>Shares</u>	<u>Ledger</u>	<u>Value</u>
Royal Gold Inc	4,100.0000	211,074	223,983
Sciquest Inc	2,300.0000	21,850	29,923
Shutterfly Inc	3,750.0000	102,470	130,838
Silver Wheaton Corporation	6,000.0000	38,311	234,240
Skyworks Solutions Inc	7,000.0000	135,339	200,410
SVB Financial Group	300.0000	11,484	15,915
Terremark Worldwide Inc.	18,300.0000	108,137	236,985
UnitedHealth Group, Inc.	400.0000	36	14,444
Viasat Inc	5,000.0000	205,962	222,050
Vicor Corp	12,500.0000	195,753	205,000
Sub-Total Stocks		7,766,905	10,482,602
Bonds			
Bill Barrett Corp DTD, 5%, 3/15/28	95,000.0000	73,388	97,613
Sub-Total Bonds		73,388	97,613
Limited Partnerships			
Alloy Fund, L.P.		2,022,787	2,022,954
Amici Global International, Ltd.	38,127.6355	4,525,068	4,904,823
John W. Bristol Equity Fund I LLC		5,083,285	5,536,182
Davidson Kempner Institutional Partners		6,204,126	6,522,329
GS Private Equity Partners III, L.P.		308,236	273,662
Hawthorne Capital Partners, L.P.		9,697,936	15,045,819
Lucas Energy Total Return Offshore, Ltd	2,266.2129	3,000,000	2,268,109
Nippon Partners, L. P.		2,998,530	3,050,923
Robeco-Sage Capital International, Ltd.	7,740.1125	8,998,138	10,704,139
Scout Capital Fund, Ltd.	16,731.8367	5,000,000	5,000,000
SEG Partners Offshore, Ltd	26,373.8257	5,300,000	5,611,115
Tocqueville Gold Offshore Fund CL A	25,291.4784	3,003,196	6,799,414
Sub-Total Limited Partnerships		56,141,301	67,739,468
Merrill Lynch - US Treasuries			
US TSY Bills, 01/20/2011, 0.140%	3,000,000.0000	2,998,168	2,999,940
US TSY Bills, 02/24/2011, 0.150%	6,500,000.0000	6,495,522	6,498,960
US TSY Bills, 03/10/2011, 0.140%	3,000,000.0000	2,998,151	2,999,340
US TSY Notes 10/31/2011, 4.625%	5,000,000.0000	4,998,185	5,177,550
Sub-Total US Treasuries		17,490,026	17,675,790
Mutual Funds			
Matthews Pacific Tiger Fund	211,082.9680	4,439,568	4,947,785
Royce Opportunity Fund	435,297.4960	4,233,567	5,293,218
Sub-Total Mutual Funds		8,673,135	10,241,002
Total		\$ 90,144,755	\$ 106,236,475

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

Recipient and Purpose

[illegible]

<u>Recipient and Purpose</u>	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2010	2010	2010	2010
Ascension Music Chorus and Orchestra, Inc. 12 West 11th Street New York, NY 10011 <i>Purchase of office equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Asphalt Green, Inc. 555 East 90th Street New York, NY 10128-7803 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ARC of Essex County 123 Naylor Avenue Livingston, NJ 07039 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Association for the Multiple Impaired Blind, Inc. 909 Cedar Bridge Avenue, Suite #4 Brick, NJ 08723 <i>Hard costs related to renovations and improvements for Muller Group Home.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Association of New Jersey Environmental Commissions P.O. Box 157 Mendham, NJ 07945 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Association to Benefit Children, Inc. 419 East 86th Street New York, NY 10028 <i>Hard costs related to facility renovations and improvements to the Jamie Rose residence.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Asthma & Allergy Foundation of America 8201 Corporate Drive, Suite 1000 Landover, MD 20785 <i>Support for AAFA Research Grant Award.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
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	\$18,500.00	\$18,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Battery Conservancy, Inc.				
One New York Plaza, Concourse Level New York, NY 10004	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
Battery Dance Company				
380 Broadway, 5th Floor New York, NY 10013	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
Bedford Stuyvesant Restoration Corporation				
1368 Fulton Street Brooklyn, NY 11216-2630	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations to the Youth Arts Academy.</i>				
Benedictine Academy				
840 North Broad Street Elizabeth, NJ 07208-2599	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<i>Hard costs related to facility improvements.</i>				
Bergen Community Blood Services Foundation Inc.				
800 Kinderkamack Road, Suite 300 Oradell, NJ 07649-1546	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<i>Purchase of a bloodmobile.</i>				
Big Brothers and Big Sisters of New York City Inc.				
223 East 30th Street New York, NY 10016	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
Bloomfield College and Seminary				
467 Franklin Street Bloomfield, NJ 07003	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations, and purchase of classroom equipment and furnishings.</i>				
Bonnie Brae				
P.O. Box 825 Liberty Corner, NJ 07938-0825	\$0.00	\$10,800.00	\$10,800.00	\$0.00
<i>Purchase of furnishings and equipment for the transitional home in New Brunswick, NJ.</i>				

<u>Recipient and Purpose</u>	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2010	2010	2010	2010
Boys & Girls Clubs of Union, Inc. 1050 Jeanette Avenue Union, NJ 07083 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Brand New Day, Inc. 176 First Street Elizabeth, NJ 07206 <i>Hard costs related to facility renovations.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Bridge, Inc. 248 West 108th Street New York, NY 10025 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Bronx Arts Ensemble 80 Van Cortlandt Park South, #7D-1 Bronx, NY 10463 <i>Purchase of computer equipment and software.</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Bronx Charter School for Better Learning 3740 Baychester Avenue Annex Bronx, NY 10466 <i>Purchase of classroom equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Bronx Charter School for Children 388 Willis Avenue Bronx, NY 10454 <i>Purchase of classroom equipment and furnishings.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Bronx Land Trust c/o Neighborhood Preservation Center 232 East 11th Street New York, NY 10003 <i>Hard costs related to the construction of a water system.</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
BronxWorks, Inc. 60 East Tremont Avenue Bronx, NY 10453 <i>Hard costs related to facility renovations, and purchase furnishings and equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Brooklyn Bureau of Community Service 285 Schermerhorn Street Brooklyn, NY 11217 <i>Purchase of equipment for the computer lab.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Brooklyn Community Housing and Services, Inc. 105 Carlton Avenue Brooklyn, NY 11205 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Brooklyn Youth Chorus, Inc. 179 Pacific Street Brooklyn, NY 11201-6209 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Brownsville Community Development Corporation 592 Rockaway Avenue Brooklyn, NY 11212 <i>Hard costs related to facility renovations and expansion.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Building Responsible Intelligent Creative Kids 4 Beacon Way, Apt. 522 Jersey City, NJ 07304 <i>Purchase of classroom equipment for BRICK Academy in Newark.</i>	\$0.00	\$15,000.00	\$15,000.00	\$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. (satisfied)</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Cancer Hope Network, Inc. Two North Road, Suite A Chester, NJ 07930-2308 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
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	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Care for the Homeless 12 West 21st Street New York, NY 10010-6902 <i>Purchase and installation of telephone equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Carrier Clinic Foundation P.O. Box 147, 252 Route 601 Belle Mead, NJ 08502 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Catherine McAuley High School 710 East 37th Street Brooklyn, NY 11203 <i>Purchase of classroom equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Catholic Charities of the Archdiocese of New York 1011 First Avenue, 6th Floor New York, NY 10022 <i>Hard costs related to renovations and improvements at the Staten Island Community Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Catholic Health Care System dba ArchCare 205 Lexington Avenue, 3rd Floor New York, NY 10016 <i>Purchase of special equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Catholic Social Services of Morris County, Inc., dba Hope House 19-21 Belmont Avenue Dover, NJ 07802-0851 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$13,500.00	\$13,500.00	\$0.00
Cause Effective, Inc. 505 Eighth Avenue, Suite 1212 New York, NY 10018 <i>Purchase of office equipment, and one-time software development costs.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Center for Book Arts 28 West 27th Street, 3rd Floor New York, NY 10001 <i>Hard costs related to facility renovations.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Center for Educational Advancement 11 Minneakoning Road Flemington, NJ 08822 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Center for Great Expectations, Inc. 19 Dellwood Lane Somerset, NJ 08873 <i>Hard costs related to facility renovations and purchase of security equipment.</i>	\$0.00	\$18,000.00	\$18,000.00	\$0.00
Center for Hearing and Communication 50 Broadway, 6th Floor New York, NY 10004 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Center for Hope Hospice, Inc. dba Center for Hope Hospice and Palliative Care 1900 Raritan Road Scotch Plains, NJ 07076 <i>Hard costs related to renovations and improvements for the Father Hudson House.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Center for the Elimination of Violence in the Family, Inc. 25 Chapel Street, Suite 904 Brooklyn, NY 11201 <i>Hard costs related to renovations and improvements to Women's Survival Space Shelter.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cerebral Palsy League of Union County 61 Myrtle Street Cranford, NJ 07016 <i>Purchase of specialized furnishings.</i>	\$0.00	\$9,000.00	\$9,000.00	\$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 Find of America Inc. P.O. Box 277 New Paltz, NY 12561-0277 <i>Purchase of office equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Children's Art Carnival, Inc. 62 Hamilton Terrace New York, NY 10031 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Children's Specialized Hospital Foundation, Inc. 150 New Providence Road Mountainside, NJ 07092 <i>Purchase of computer equipment and software.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Christ Church of Longboat Key, Inc. 595 Bay Isles Road Longboat Key, FL 34228 <i>Hard costs related to the construction of a new building, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Christ the King Preparatory School 239 Woodside Avenue Newark, NJ 07104 <i>Purchase of classroom equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Christodora Inc. 1 East 53rd Street, #1401 New York, NY 10022 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Citizens Committee for New York City, Inc. 767 Fifth Avenue, 26th Floor New York, NY 10153-0119 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
City Parks Foundation 830 Fifth Avenue/The Arsenal New York, NY 10021 <i>Purchase of special equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
CityKids Foundation, Inc. 57 Leonard Street New York, NY 10013 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Civic Builders, Inc.				
304 Hudson Street, 3rd Floor				
New York, NY 10013				
<i>Purchase of equipment, software, and furnishings.</i>				
Clarke School for the Deaf				
80 East End Avenue	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York, NY 10028				
<i>Purchase of equipment and software for Clarke New York campus.</i>				
Collinsville Child Care Center, Inc.				
901 Route 10	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Whippany, NJ 07981				
<i>Purchase of equipment and furnishings.</i>				
Community Access Unlimited, Inc.				
80 West Grand Street	\$0.00	\$10,600.00	\$10,600.00	\$0.00
Elizabeth, NJ 07202				
<i>Purchase of specialized equipment.</i>				
Community Agencies Corporation of New Jersey				
59 Lincoln Park	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Newark, NJ 07102				
<i>Hard costs related to renovations and purchase of kitchen equipment for Cross Counter -</i>				
<i>St. Timothy's House.</i>				
Community Children's Museum				
77 East Blackwell Street	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Dover, NJ 07801				
<i>Purchase of equipment for new Honeybee exhibit.</i>				
Community Health Project, Inc.				
356 West 18th Street	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York, NY 10011				
<i>Hard costs related to facility renovations and purchase of office furnishings.</i>				
Community Hope, Inc.				
199 Pomeroy Road	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Parsippany, NJ 07054				
<i>Purchase of a transportation vehicle.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Community Loan Fund of New Jersey, Inc. 16-18 West Lafayette Street Trenton, NJ 08608 <i>Hard costs related to facility renovations and purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Community Resource Exchange, Inc. 42 Broadway, 20th Floor New York, NY 10004 <i>Purchase of computer equipment.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Comunilife, Inc. 214 West 29th Street, 8th Floor New York, NY 10001 <i>Purchase of computer equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Concert Artists Guild, Inc. 850 Seventh Avenue, Suite 1205 New York, NY 10019 <i>Hard costs related to facility renovations, and purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Congregation Beth Elohim 274 Garfield Place Brooklyn, NY 11215 <i>Purchase of kitchen equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Congregational Church of South Dartmouth P.O. Box 80608 South Dartmouth, MA 02748-0608 <i>Purchase of equipment, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Consumer Credit Counseling Service of New Jersey 185 Ridgedale Avenue Cedar Knolls, NJ 07927 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Contact We Care, Inc. P.O. Box 2376 Westfield, NJ 07091-2376 <i>Purchase of computer equipment.</i>	\$0.00	\$2,700.00	\$2,700.00	\$0.00

<u>Recipient and Purpose</u>	Beginning	Newly	Amount	Ending
	Balance 2010	Allocated 2010	Paid 2010	Balance 2010
Cooke Center for Learning and Development, Inc. 475 Riverside Drive, Suite 730 New York, NY 10115-0797 <i>Purchase of computer equipment and software for the SKILLS Program.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cooper Union for the Advancement of Science and Art 30 Cooper Square, 8th Floor New York, NY 10003 <i>Purchase of computer equipment for the Saturday Outreach Programs.</i>	\$0.00	\$7,800.00	\$7,800.00	\$0.00
Council of New Jersey Grantmakers 101 West State Street Trenton, NJ 08608 <i>General membership support.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Council on Foundations, Inc. 2121 Crystal Drive, Suite 700 Arlington, VA 22202-3706 <i>General membership support.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Court Appointed Special Advocates of Morris & Sussex Counties, Inc. P.O. Box 264 Morristown, NJ 07963-0264 <i>Purchase of office equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Covenant House New Jersey, Inc. 330 Washington Street Newark, NJ 07102 <i>Hard costs related to facility renovations and purchase of equipment for the Newark Crisis Center.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Craig School 10 Tower Hill Road Mountain Lakes, NJ 07046 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Crenulated Company, Ltd. Settlement HSQ Fund 1512 Townsend Avenue, Management Office Bronx, NY 10452 <i>Hard costs related to facility renovations and expansion.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
CUE Art Foundation 511 West 25th Street New York, NY 10001 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Dance Works, Inc. 246 West 38th Street, 4th Floor New York, NY 10018 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Dartmouth Medical School One Rope Ferry Road Hanover, NH 03755 <i>Support of the Thomas A. Lenci Scholarship Fund, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Deborah Hospital Foundation 20 Pine Mill Road Browns Mills, NJ 08015 <i>Hard costs related to renovations for operating room at Deborah Heart & Lung Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Doe Fund, Inc. 232 East 84th Street New York, NY 10028 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$11,000.00	\$11,000.00	\$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
Dreamcatcher Repertory Theatre, Inc. The Baird, 5 Mead Street South Orange, NJ 07079 <i>Purchase of equipment.</i>	\$0.00	\$3,200.00	\$3,200.00	\$0.00
Educational Video Center, Inc. 120 West 30th Street, 7th Floor New York, NY 10001 <i>Hard costs related to facility renovations and purchase of office furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Family Intervention Services, Inc. 106 Valley Street South Orange, NJ 07079 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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
Family Promise, Inc. 71 Summit Avenue Summit, NJ 07901 <i>Purchase of office equipment, \$8,000 of this grant in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
First Presbyterian Church in the City of New York 12 West 12th Street New York, NY 10011 <i>Hard costs related to facility renovations.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
First Tee New York, Inc. Mosholu Golf Course 3545 Jerome Avenue Bronx, NY 10467 <i>Hard costs related to renovations and improvements to the Junior Learning Facility in Newark, NJ.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Floating Hospital, Inc. Grand Central Station, P.O. Box 3391 New York, NY 10163-3391 <i>Hard costs related to renovations of 6 NY satellite clinics, and purchase of equipment and furnishings.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Forestdale, Inc. 67-35 112th Street Forest Hills, NY 11375 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Fortune Society, Inc. 29-76 Northern Boulevard Long Island City, NY 11101 <i>Purchase of computer equipment for the Castle Gardens Service Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Foundation at New Jersey Institute of Technology				
University Heights				
Newark, NJ 07102-1982	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment and software for the pre-collegiate program.</i>				
Foundation Center				
79 Fifth Avenue	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New York, NY 10003				
<i>General support of programs.</i>				
Franciscan Charities, Inc.				
355 South 6th Street	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Newark, NJ 07103				
<i>Purchase of equipment for the Literacy/Job Resource Center.</i>				
Friends of Island Academy, Inc.				
330 West 38th Street, Suite 106	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New York, NY 10018				
<i>Hard costs related to facility renovations and improvements.</i>				
Friends of the Children New York, Inc.				
218 West 113th Street	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New York, NY 10026				
<i>Purchase of computer equipment.</i>				
First Choice Women's Resource Centers				
82 Speedwell Avenue	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Morristown, NJ 07960				
<i>Purchase of computer equipment and software.</i>				
Frost Valley YMCA				
2000 Frost Valley Road	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Claryville, NY 12725				
<i>Hard costs related to facility renovations and improvements.</i>				
Future City, Inc.				
1045 East Jersey Street, Suite 204	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Elizabeth, NJ 07201				
<i>Purchase of equipment and software.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Futures and Options, Inc. 120 Broadway, Suite 913 New York, NY 10271 <i>Purchase of computer software.</i>	\$0.00	\$5,700.00	\$5,700.00	\$0.00
George Street Playhouse, Inc. 9 Livingston Avenue New Brunswick, NJ 08901-1903 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Gill St. Bernard's School P.O. Box 604 Gladstone, NJ 07934-0604 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Gillen Brewer School 410 East 92nd Street New York, NY 10128 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Girls on the Run Manhattan Inc. 315 Bleeker Street, Apt. 312 New York, NY 10014 <i>Purchase of equipment, furnishings, materials, and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Girls Write Now, Inc. 520 Eighth Avenue, Suite 2020 New York, NY 10018 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
GlassRoots, Inc. 10 Bleeker Street Newark, NJ 07102-1903 <i>Purchase of office and security equipment.</i>	\$0.00	\$4,500.00	\$4,500.00	\$0.00
Glen Highland Farm, Inc. 217 Pegg Road Morris, NY 13808 <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>	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2010	2010	2010	2010
Good Shepherd Services 305 Seventh Avenue, 9th Floor New York, NY 10001	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations and purchase of equipment for the Bronx facility.</i>				
GRACE International, Inc. dba Bed-Stuy Campaign Against Hunger 2010 Fulton Street Brooklyn, NY 11233	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Greater Life, Inc. P.O. Box 8447 Newark, NJ 07108	\$0.00	\$25,000.00	\$0.00	\$25,000.00
<i>Purchase of a building located at 268-270 Chancellor Avenue, Newark, NJ, conditional upon the balance needed being raised and the property purchased by 10/1/2011.</i>				
Greater Newark Conservancy, Inc. 32 Prince Street Newark, NJ 07103	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of equipment and furnishings.</i>				
GreenFaith 46 Bayard Street, Suite 401 New Brunswick, NJ 08901	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Relocation costs, and purchase of computer equipment and software.</i>				
Greenwich House, Inc. 224 West 30th Street, Suite 302 New York, NY 10014	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations and improvements for Pottery House.</i>				
Groundswell Community Mural Project, Inc. 339 Douglass Street Brooklyn, NY 11217	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
Grow it Green Morristown, Inc. P.O. Box 230 Morristown, NJ 07960	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment for Urban Farm project.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Happiness is Camping, Inc.				
2169 Grand Concourse	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Bronx, NY 10453-2201				
<i>Hard costs related to the construction of new cabins.</i>				
Harbor Science and Arts Charter School				
1 East 104th Street, Suite 603	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York, NY 10029-4495				
<i>Purchase of computer equipment.</i>				
Harlem Academy				
1330 Fifth Avenue	\$0.00	\$20,000.00	\$20,000.00	\$0.00
New York, NY 10026				
<i>Purchase of computer equipment and software.</i>				
Harlem RBI Incorporated				
333 East 100th Street, Ground Floor	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York, NY 10029				
<i>Hard costs related to facility renovations and improvements.</i>				
Harlem United Community AIDS Center, Inc.				
306 Lenox Avenue	\$0.00	\$25,000.00	\$25,000.00	\$0.00
New York, NY 10027				
<i>Hard costs related to the construction of a new Care Center.</i>				
Health Advocates for Older People Housing Development Fund Company, Inc.				
1844 Second Avenue	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York, NY 10128				
<i>Purchase of kitchen equipment.</i>				
Henry Street Settlement				
265 Henry Street	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York, NY 10002-4808				
<i>Hard costs related to facility renovations to the Abrons Arts Center's Theaters.</i>				
Heritage Health and Housing, Inc.				
416 West 127th Street	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New York, NY 10027				
<i>Purchase of specialized equipment.</i>				

<u>Recipient and Purpose</u>	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2010	2010	2010	2010
Highbridge Community Life Center, Inc. 979 Ogdan Avenue Bronx, NY 10452 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Historic Deerfield, Inc. P.O. Box 321 Deerfield, MA 01342 <i>Hard costs related to facility renovations, \$7,000 of this grant in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Historic Saranac Lake 89 Church Street, Suite 2 Saranac Lake, NY 12983 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Historical Society; Elizabeth, New Jersey, Inc. 1045 East Jersey Street, Suite 101 Elizabeth, NJ 07201 <i>Hard costs related to restoration of Bonnell House and Belcher-Ogden Mansion.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Holy Trinity Interparochial School 336 First Street Westfield, NJ 07090 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Homefirst Interfaith Housing and Family Services, Inc. 1099 Park Avenue Plainfield, NJ 07060 <i>Hard costs related to renovations and improvements to the Plainfield facility.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Homes of Montclair Ecumenical Corp. One Woodland Avenue Montclair, NJ 07042 <i>Hard costs related to facility renovations and purchase of office equipment.</i>	\$0.00	\$7,400.00	\$7,400.00	\$0.00
Hope Program, Inc. One Smith Street Brooklyn, NY 11201 <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 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Horticultural Society of New York, Inc. 148 West 37th Street, 13th Floor New York, NY 10018-6909 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Housing Partnership Development Corporation 450 7th Avenue, Suite 2401 New York, NY 10123 <i>Hard costs related to facility renovations and improvements, and relocation costs.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Housing Plus Solutions, Inc. 3 West 29th Street, Suite 805 New York, NY 10001 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Housing Works, Inc. 57 Willoughby Street, 2nd Floor Brooklyn, NY 11201 <i>Hard costs related to facility renovations and improvements for the 874 Jefferson Avenue Residence.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hudson Link for Higher Education in Prison, Inc. 23-25 Spring Street P.O. Box 862 Ossining, NY 10562 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hudson School 601 Park Avenue Hoboken, NJ 07030 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,800.00	\$7,800.00	\$0.00
Hyde Leadership Charter School 730 Bryant Avenue Bronx, NY 10474 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
ICD - International Center for the Disabled, Inc. 340 East 24th Street New York, NY 10010 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
iMentor 30 Broad Street, 9th Floor New York, NY 10004 <i>Purchase of computer equipment.</i> inMotion, Inc. 70 West 36th Street, Suite 903 New York, NY 10018 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Institute of Music for Children, Inc. 780 Salem Avenue Elizabeth, NJ 07208 <i>Hard costs related to facility improvements, and purchase of equipment and furnishings.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Integrity, Inc. 103 Lincoln Street P.O. Box 510 Newark, NJ 07102 <i>Hard costs related to renovations for the Licensed Treatment Facility.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Interfaith Hospitality Network for the Homeless of Essex County, Inc. 46 Park Street Montclair, NJ 07042 <i>Purchase of furnishings.</i>	\$0.00	\$5,500.00	\$5,500.00	\$0.00
International Center in New York, Inc. 50 West 23rd Street, 7th Floor New York, NY 10010 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Inwood House 320 East 82nd Street New York, NY 10028 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Irish Repertory Theatre Company Inc. 132 West 22nd Street New York, NY 10011 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

Recipient and Purpose	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2010	2010	2010	2010
Jamaica Center for Arts and Learning 161-04 Jamaica Avenue Jamaica, NY 11432	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<i>Purchase of specialized equipment.</i>				
Jazz House Kids, Inc. 623 Eagle Rock Avenue, #118 West Orange, NJ 07052	\$0.00	\$9,500.00	\$9,500.00	\$0.00
<i>Purchase of classroom equipment and furnishings.</i>				
Jefferson Park Ministries, Inc. 213 Jefferson Avenue Elizabeth, NJ 07207	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<i>Purchase of a transportation vehicle, conditional upon the balance needed being raised by 4/1/2011. (satisfied)</i>				
Jericho Project 245 West 29th Street, Suite 902 New York, NY 10001	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements for Jericho Residence I.</i>				
Jersey Battered Women's Service, Inc. P.O. Box 1437 Morristown, NJ 07962	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of security equipment.</i>				
Jersey City Museum, Inc. P.O. Box 428 Jersey City, NJ 07303-0428	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Jespy House 102 Prospect Street South Orange, NJ 07079	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase and installation of kitchen equipment.</i>				
Jewish Child Care Association of New York 120 Wall Street New York, NY 10005	\$0.00	\$15,000.00	\$15,000.00	\$0.00

Hard costs related to facility renovations for cottages on Pleasantville campus.

<u>Recipient and Purpose</u>	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2010	2010	2010	2010
J.C.C. of Central New Jersey, Inc. 1391 Martine Avenue Scotch Plains, NJ 07076 <i>Hard costs related to renovations and improvements to the Health, Fitness and Wellness Center.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Jewish Educational Center 330 Elmora Avenue Elizabeth, NJ 07208 <i>Hard costs related to renovations and improvements for the Rav Teitz Mesivta Academy.</i>	\$0.00	\$17,000.00	\$17,000.00	\$0.00
Jewish Family Service Agency of Central New Jersey 655 Westfield Avenue Elizabeth, NJ 07208 <i>Purchase of software.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Jewish Service for the Developmentally Disabled of MetroWest, Inc. 395 Pleasant Valley Way West Orange, NJ 07052 <i>Hard costs related to facility renovations and purchase of office furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Jewish Vocational Service of Metro West 111 Prospect Street East Orange, NJ 07017 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$12,700.00	\$12,700.00	\$0.00
John F. Kennedy Medical Center Foundation 80 James Street, 2nd Floor Edison, NJ 08820 <i>Purchase and installation of security equipment for child care center.</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 furnishings and musical equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Just Food, Inc. 1155 Avenue of the Americas, 3rd Floor New York, NY 10036 <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 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Kent Place School 42 Norwood Avenue Summit, NJ 07902-0308 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$200,000.00	\$150,000.00	\$50,000.00
Land Conservancy of New Jersey 19 Boonton Avenue Boonton, NJ 07005 <i>Purchase of computer equipment.</i>	\$0.00	\$4,600.00	\$4,600.00	\$0.00
Leake and Watts Services, Inc. 463 Hawthorne Avenue Yonkers, NY 10705 <i>Hard costs related to renovations and improvements for the Bronx facility.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Learning Leaders, Inc. 80 Maiden Lane, 11th Floor New York, NY 10038-4729 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Learning Through an Expanded Arts Program, Inc. 441 West End Avenue, Suite 2G New York, NY 10024 <i>Purchase of computer equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Legal Services for New York City 350 Broadway, 6th Floor New York, NY 10013-9998 <i>Purchase of computer equipment and software for the Brooklyn Family Defense Project.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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
Liberty Science Center, Inc. Liberty State Park, 222 Jersey City Boulevard Jersey City, NJ 07305 <i>Purchase of equipment, and labor costs related to the construction of a new exhibit.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Link Community School, Inc. 120 Livingston Street Newark, NJ 07103 <i>Purchase of computer equipment, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Literacy Partners, Inc. 30 East 33rd Street, 6th Floor New York, NY 10016 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Literacy Volunteers of Morris County Inc. 10 Pine Street, 1st Floor Morristown, NJ 07960 <i>Purchase and installation of computer equipment.</i>	\$0.00 -	\$6,600.00	\$6,600.00	\$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	\$12,000.00	\$12,000.00	\$0.00
Lower East Side Harm Reduction Center, Inc. 25 Allen Street New York, NY 10002 <i>Purchase of computer software.</i>	\$0.00	\$6,500.00	\$6,500.00	\$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	\$4,200.00	\$4,200.00	\$0.00
Manhattan Institute for Policy Research 52 Vanderbilt Avenue, 3rd Floor New York, NY 10017 <i>Hard costs related to facility renovations and expansion, and purchase of specialized equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Market Street Mission, Inc. 9 Market Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and improvements, \$5,000 of this grant in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

Recipient and Purpose	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2010	2010	2010	2010
Martin Luther High School 60-02 Maspeth Avenue Maspeth, NY 11378 <i>Purchase of classroom equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Mary Louis Academy 176-21 Wexford Terrace Jamaica Estates, NY 11432 <i>Hard costs related to renovations for the biology laboratory, conditional upon this amount being matched by an additional \$25,000 in pledges and receipts from alumni and parents by 10/1/2011. (satisfied)</i>	\$0.00	\$25,000.00	\$25,000.00	\$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	\$10,000.00	\$10,000.00	\$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. (satisfied)</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Mental Health Association of Morris County, Inc. 100 Route 46 East, Suite C Mountain Lakes, NJ 07046 <i>Purchase of office equipment.</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 West Essex branch.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Midland Foundation P.O. Box 5026 North Branch, NJ 08876 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Midori Foundation, Inc. dba Midori & Friends 352 Seventh Avenue, Suite 301 New York, NY 10001	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<i>Purchase of office equipment and furnishings.</i>				
Mind Builders Creative Arts Co. 333 East 206th Street Bronx, NY 10467	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment and furnishings.</i>				
Morris Habitat for Humanity, Inc. 102 Iron Mountain Road, Suite H Mine Hill, NJ 07803	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
Morris Museum, Inc. 6 Normandy Heights Road Morristown, NJ 07960	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Morristown Memorial Health Foundation, Inc. P.O. Box 1956 Morristown, NJ 07962-1956	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to renovations and expansion of the Emergency Department.</i>				
Mt. Olive Child Care & Learning Center, Inc. 150 Wolfe Road Budd Lake, NJ 07828	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of classroom furnishings and equipment.</i>				
Mount Sinai School of Medicine of New York University One Gustave L. Levy Place, Box 1049 New York, NY 10029-6574	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of specialized equipment for the Adolescent Health Center.</i>				
Museum of Biblical Art 1865 Broadway New York, NY 10023	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase and installation of special equipment.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Museum of the City of New York 1220 Fifth Avenue New York, NY 10029 <i>Purchase of equipment and furnishings for the children's center.</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 lighting equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
National Council of Jewish Women 513 West Mt. Pleasant Avenue Livingston, NJ 07039 <i>Purchase of computer equipment.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
National Society to Prevent Blindness/Prevent Blindness Tri-State 101 Whitney Avenue, Suite 301 New Haven, CT 06510 <i>Purchase of specialized equipment for the NYC and NJ sites.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
National Urban Fellows, Inc. 102 West 38th Street, Suite 700 New York, NY 10018 <i>Hard costs related to facility renovations, and purchase of equipment and software.</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 equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Neighborhood Coalition for Shelter, Inc. 157 East 86th Street New York, NY 10028 <i>Purchase and installation of security equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Neighborhood Defender Service, Inc. 317 Lenox Avenue, 10th Floor New York, NY 10027 <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 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Neighborhood Housing Services of New York City, Inc. 307 West 36th Street, 12th Floor New York, NY 10018 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Alternatives for Children, Inc. 37 West 26th Street New York, NY 10010 <i>Purchase and installation of office equipment.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
New Destiny Housing Corporation 12 West 37th Street, 7th Floor New York, NY 10018 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Eyes for the Needy, Inc. P.O. Box 332 Short Hills, NJ 07078-0332 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$4,200.00	\$4,200.00	\$0.00
New Heights Academy Charter School 1818 Amsterdam Avenue New York, NY 10031 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New Heights Youth, Inc. 2576 Broadway, PMB 213 New York, NY 10025 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey AIDS Services, Inc. 44 South Street Morristown, NJ 07960 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Ballet Company, Inc. 15 Microlab Road Livingston, NJ 07039 <i>Purchase of new costumes for the "Nutcracker" production.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
New Jersey GASP (Group Against Smoking Pollution), Inc. 7 Cedar Street, Suite A Summit, NJ 07901 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey Health Foundation, Inc. 120 Albany Street, Suite 850 New Brunswick, NJ 08901 <i>Purchase of computer equipment.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
New Jersey Highlands Coalition 508 Main Street Boonton, NJ 07005 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New Jersey Policy Perspective, Inc. 137 West Hanover Street Trenton, NJ 08618 <i>Purchase of equipment and software.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
New Jersey SEEDS, Inc. 494 Broad Street, Suite 105 Newark, NJ 07102 <i>Purchase of computer equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New Jersey State Bar Foundation One Constitution Square New Brunswick, NJ 08901 <i>Hard costs related to facility renovations and improvements.</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 computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Youth Chorus, Inc. 125 South Street Morristown, NJ 07960 <i>Purchase of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
New York Asian Women's Center 39 Bowery, PMB 375 New York, NY 10002	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations of its facility in Sunset Park, Brooklyn.</i>				
New York City Coalition Against Hunger, Inc. 50 Broad Street, Suite #1520 New York, NY 10004	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment and office furnishings.</i>				
New York City Police Museum 100 Old Slip New York, NY 10005	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to the construction of the Junior Officers Discovery Zone exhibit.</i>				
New York Foundling Hospital 590 Avenue of the Americas New York, NY 10011	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to the construction of the Bronx Community Services/Mott Haven Academy Charter School Complex.</i>				
New York Hall of Science 47-01 111th Street Queens, NY 11368-2950	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<i>Hard costs related to the installation of office equipment.</i>				
New York Historical Society 170 Central Park West New York, NY 10024	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of classroom equipment.</i>				
New York Society for the Prevention of Cruelty to Children 161 William Street, 9th Floor New York, NY 10038-2607	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
New York Youth Symphony 850 Seventh Avenue, Suite 505 New York, NY 10019-5230	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of office equipment and furnishings.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
New Yorkers for Parks 355 Lexington Avenue, 14th Floor New York, NY 10017 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Newark Beth Israel Medical Center Foundation, Inc. 201 Lyons Avenue Newark, NJ 07112 <i>Purchase of specialized equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Newark Boys Chorus School 1016 Broad Street Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Newark Emergency Services for Families, Inc. 982 Broad Street Newark, NJ 07102 <i>Hard costs related to facility renovations, and purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Newark Public Radio, Inc. WBGO JAZZ 88.3 FM 54 Park Place Newark, NJ 07102 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Newark School of the Arts, Inc. 89 Lincoln Park Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$18,000.00	\$18,000.00	\$0.00
Non-Profit Coordinating Committee of New York, Inc. 1350 Broadway, Suite 1801 New York, NY 10018 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$8,500.00	\$8,500.00	\$0.00
North American Butterfly Association, Inc. 4 Delaware Road Morristown, NJ 07960 <i>Purchase of equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Northside Center for Child Development, Inc. 1301 Fifth Avenue New York, NY 10029-3119 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Northwest New Jersey Community Action Program, Inc. 540 Marshall Street, Suite A3 Phillipsburg, NJ 08865 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Notre Dame School 327 West 13th Street New York, NY 10014 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Occupational Center of Union County, Inc. 301 Cox Street Roselle, NJ 07203 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Old First Historic Trust c/o First Presbyterian Church of Elizabeth 42 Broad Street Elizabeth, NJ 07201 <i>Purchase of kitchen 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>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
One to World, Inc. 285 West Broadway, Suite 450 New York, NY 10013 <i>Hard costs related to facility renovations, and purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Opera New Jersey, Inc. P.O. Box 3151 Princeton, NJ 08543 <i>Purchase of software and one-time software development costs.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Opera Orchestra of New York 344 East 63rd Street, Suite B1 New York, NY 10065 <i>Purchase of office equipment.</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Operation Exodus Inner City, Inc. 21 Wadsworth Avenue New York, NY 10033 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Opportunities for a Better Tomorrow, Inc. 783 Fourth Avenue Brooklyn, NY 11232 <i>Hard costs related to renovations for the Sunset Park facility.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Oratory Catholic Preparatory School One Beverly Road Summit, NJ 07901 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Orpheon, Inc./Little Orchestra Society 330 West 42nd Street, 12th Floor New York, NY 10036-6902 <i>Construction of puppets, costumes, and sets for the production of Stravinsky's "Firebird."</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Our House Foundation, Inc. 76 Floral Avenue Murray Hill, NJ 07974-1151 <i>Purchase of equipment for the Our House Supervised Apartments in Union, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Our Lady of Guadalupe Academy 227 Centre Street Elizabeth, NJ 07202 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Overlook Hospital Foundation P.O. Box 220 Summit, NJ 07902-0220 <i>Purchase of equipment and furnishings for the clinic in Union, NJ.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
P.G. Chambers School, Inc. 15 Halko Drive Cedar Knolls, NJ 07927 <i>Purchase of classroom equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Paper Mill Playhouse 22 Brookside Drive Millburn, NJ 07041 <i>Purchase of specialized equipment.</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Partners for Women and Justice, Inc. 60 South Fullerton Avenue, #211 Montclair, NJ 07042 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Partnership with Children, Inc. 299 Broadway, Suite 1300 New York, NY 10007 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Passaic River Coalition 330 Speedwell Avenue Morristown, NJ 07960 <i>Hard costs related to renovations to Historic Willow Hall.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Per Scholas 804 East 138th Street Bronx, NY 10454 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Philanthropy New York, Inc. 79 Fifth Avenue, 4th Floor New York, NY 10003 <i>General membership support.</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Pilobolus, Inc. P.O. Box 388 Washington Depot, CT 06794 <i>Purchase of computer equipment and software for the NYC office.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2010	2010	2010	2010
Plaid House, Inc. 54 Western Avenue Morristown, NJ 07960 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Plainfield City Union of the King's Daughters, Inc. 502 West Front Street Plainfield, NJ 07060 <i>Purchase of telephone equipment.</i>	\$0.00	\$6,600.00	\$6,600.00	\$0.00
Planned Lifetime Assistance Network of New Jersey Loeser Avenue, 2nd Floor P.O. Box 547 Somerville, NJ 08876-0547 <i>Purchase of office equipment and software.</i>	\$0.00	\$8,500.00	\$8,500.00	\$0.00
Planned Parenthood of Greater Northern New Jersey, Inc. 196 Speedwell Avenue Morristown, NJ 07960 <i>Hard costs related to renovations of the Plainfield Health Center.</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	\$10,000.00	\$10,000.00	\$0.00
Poetry Society of America 15 Gramercy Park South New York, NY 10003 <i>Purchase of office equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Poets & Writers, Inc. 90 Broad Street, Suite 2100 New York, NY 10004 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Polaris Project P.O. Box 53315 Washington, DC 20009 <i>Purchase of computer equipment for the New Jersey program.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Pratt Area Community Council 201 Dekalb Avenue Brooklyn, NY 11205 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Primary Care Development Corporation 22 Cortlandt Street, 12th Floor New York, NY 10007 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Printmaking Council of New Jersey 440 River Road Branchburg, NJ 08876 <i>Purchase of equipment.</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 office equipment for the NJ office.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Professional Children's School 132 West 60th Street New York, NY 10023-7402 <i>Purchase of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Project Acorn, Inc. P.O. Box 86 Morris Plains, NJ 07950 <i>Purchase of computer equipment and software.</i>	\$0.00	\$4,000.00	\$4,000.00	\$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
Pushcart Players, Inc. 197 Bloomfield Avenue Verona, NJ 07044 <i>Purchase of specialized equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Resource Training Center, Inc. 482 39th Street, Suite 300 Brooklyn, NY 11232 <i>Purchase and installation of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
RightRides for Women's Safety, Inc. 26 Court Street, Suite 505 Brooklyn, NY 11242 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Ringside, Inc. 51 North 1st Street Brooklyn, NY 11211 <i>Hard costs related to facility renovations.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Riverkeeper, Inc. 828 South Broadway Tarrytown, NY 10591 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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
Rocking the Boat 812 Edgewater Road Bronx, NY 10474 <i>Hard costs related to facility renovations and improvements.</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
Roseville Sports Group of North Newark, Inc. 532 North 7th Street Newark, NJ 07107 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Roundabout Theatre Company 231 West 39th Street, Suite 1200 New York, NY 10018 <i>Purchase of computer equipment, and one-time software development costs.</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>Purchase of office equipment and furnishings.</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 computer equipment and software for the Answer/Center for Applied Psychology.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Sadie Nash Leadership Project, Inc. 157 Montague Street Brooklyn, NY 11201 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Safe Horizon, Inc. 2 Lafayette Street, 3rd Floor New York, NY 10007 <i>Purchase of furnishings for Lang House emergency shelter.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Safe Space NYC, Inc. 295 Lafayette Street, Suite 920 New York, NY 10012-2793 <i>Purchase of office equipment and furnishings, and relocation costs, conditional upon balance needed being raised and project started by 4/1/2011. (satisfied)</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
SAGE Eldercare, Inc. 290 Broad Street Summit, NJ 07901 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Aloysius School 223 West 132nd Street New York, NY 10027 <i>Purchase of classroom furnishings.</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
St. Anthony High School 175 Eighth Street Jersey City, NJ 07302 <i>Purchase of classroom equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Saint Barnabas Development Foundation 95 Old Short Hills Road West Orange, NJ 07052 <i>Purchase of specialized equipment for the Burn Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Francis Xavier Mission 55 West 15th Street New York, NY 10011 <i>Purchase and installation of kitchen equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. John's Bread and Life Program, Inc. 795 Lexington Avenue Brooklyn, NY 11221 <i>Purchase of a transportation vehicle, conditional upon the balance needed being raised by 4/1/2011. (satisfied)</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
St. Joseph High School 80 Willoughby Street Brooklyn, NY 11201-5265 <i>Hard costs related to facility renovations and expansion, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Mark's Church in the Bowery 131 East 10th Street New York, NY 10003 <i>Hard costs related to facility renovations.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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. (satisfied)</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00
St. Mary's Church 516 West 6th Street Plainfield, NJ 07060 <i>Hard costs related to renovations and purchase of equipment for the medical clinic.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
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
St. Peter's Episcopal Church 70 Maple Avenue Morristown, NJ 07960-5293 <i>Hard costs related to facility renovations and purchase of equipment for the soup kitchen.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
St. Philip's Academy Newark, Inc. 342 Central Avenue Newark, NJ 07103 <i>Reduction of principal portion of mortgage debt.</i>	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Saint Raymond High School for Boys 2151 Saint Raymond Avenue Bronx, NY 10462 <i>Hard costs related to facility improvements and purchase of furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
St. Vincent's Services, Inc. 66 Boerum Place Brooklyn, NY 11201 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Scholarship Fund for Inner-City Children 171 Clifton Avenue; P.O. Box 9500 Newark, NJ 07104-9500 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
School Settlement Association, Inc. 120 Jackson Street Brooklyn, NY 11211 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
SCO Family of Services 1 Alexander Place Glen Cove, NY 11542 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings for the Center for Family Life in Brooklyn.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Search and Care, Inc. 1844 Second Avenue New York, NY 10128	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment and software, and one-time software development costs.</i>				
Seeing Eye, Inc. P.O. Box 375 Morristown, NJ 07963-0375	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Seton Hall Preparatory School 120 Northfield Avenue West Orange, NJ 07052-4794	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Seven Loaves, Inc. 239 East 5th Street, Suite 1-D New York, NY 10003-8544	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Shakespeare Theatre of New Jersey, Inc. 36 Madison Avenue Madison, NJ 07940	\$0.00	\$8,300.00	\$8,300.00	\$0.00
<i>Purchase of special equipment.</i>				
Sisters of Charity of Saint Elizabeth P.O. Box 476 Convent Station, NJ 07961-0476	\$0.00	\$5,200.00	\$5,200.00	\$0.00
<i>Purchase of equipment and furnishings for Josephine's Place in Elizabeth, NJ.</i>				
Society of The Third Street Music School Settlement, Inc. 235 East 11th Street New York, NY 10003	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of security equipment.</i>				
Somerset Hills Y. M. C. A. 140 Mt. Airy Road Basking Ridge, NJ 07920	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Hard costs related to the construction of a group home, "The Melissa Riggio Residence," conditional upon the balance needed being raised and the project started by 10/1/2010. (satisfied)

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Somerset Home for Temporarily Displaced Children P.O. Box 6871 Bridgewater, NJ 08807-0871 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
South Bronx Educational Foundation, Inc. 843 Crotona Park North Bronx, NY 10460 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
South Street Theatre Co., Inc. 100 South Street Morristown, NJ 07960 <i>Purchase and installation of special equipment.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Spina Bifida Resource Network 84 Park Avenue, Suite G-106 Flemington, NJ 08822 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
StreetLight Mission, Inc. 1181 East Broad Street Elizabeth, NJ 07201 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Streetwise Partners, Inc. 594 Broadway, Suite 510 New York, NY 10012 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Student Partner Alliance 60 East Willow Street Millburn, NJ 07041 <i>Purchase of office equipment.</i>	\$0.00	\$4,800.00	\$4,800.00	\$0.00
Student Sponsor Partnership, Inc. 286 Madison Avenue, Suite 1601 New York, NY 10017 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Summit Children's Residence Center, Inc. 339 North Broadway Upper Nyack, NY 10960 <i>Purchase of classroom equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Summit Speech School at the F.M. Kirby Center 705 Central Avenue New Providence, NJ 07974 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Support Center for Nonprofit Management 305 Seventh Avenue, 11th Floor New York, NY 10001-6008 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Teachers Network, Inc. 285 West Broadway, Suite 200 New York, NY 10013 <i>Purchase of computer equipment and software.</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.</i>	\$0.00	\$15,000.00	\$15,000.00	\$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
Tribeca Film Institute 375 Greenwich Street New York, NY 10013 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Trinity Evangelical Lutheran Church of Manhattan 164 West 100th Street New York, NY 10025 <i>Hard costs related to facility renovations and purchase of equipment for Trinity Place.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Uncommon Schools, Inc. 826 Broadway, 9th Floor New York, NY 10003 <i>Hard costs related to renovations and improvements for North Star Academy Charter School of Newark.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Union Catholic High School 1600 Martine Avenue Scotch Plains, NJ 07076 <i>Purchase of classroom equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
United Jewish Centers of Metrowest, Inc. 760 Northfield Avenue West Orange, NJ 07052 <i>Purchase of special equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
United Neighborhood Houses of New York, Inc. 70 West 36th Street, 5th Floor New York, NY 10018-8007 <i>Purchase and installation of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
United Neighbors Development Corporation 487 Orange Street Newark, NJ 07107 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
United Way of North Essex 60 South Fullerton Avenue, #205 Montclair, NJ 07042 <i>Hard costs related to construction of a new office.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Unity Learning Environments, Inc. 340 Speedwell Avenue Morristown, NJ 07960 <i>Hard costs related to renovations and improvements for Unity Charter School.</i>	\$0.00	\$14,000.00	\$14,000.00	\$0.00
University Settlement Society of New York 184 Eldridge Street New York, NY 10002 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning</u>	<u>Newly</u>	<u>Amount</u>	<u>Ending</u>
	<u>Balance</u> 2010	<u>Allocated</u> 2010	<u>Paid</u> 2010	<u>Balance</u> 2010
Urban Assembly, Inc. 90 Broad Street, Suite 2101 New York, NY 10004 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$12,500.00	\$12,500.00	\$0.00
Urban Pathways, Inc. 575 Eighth Avenue, 9th Floor New York, NY 10018-3011 <i>Purchase of kitchen equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Violence Intervention Program, Inc. P.O. Box 1161 Triborough Station New York, NY 10035 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Visiting Nurse Association of Northern New Jersey, Inc. 175 South Street (at James Street) Morristown, NJ 07960 <i>Hard costs related to facility improvements.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Visual Arts Center of New Jersey 68 Elm Street Summit, NJ 07901 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Volunteer Lawyers for Justice Inc. P.O. Box 32040 Newark, NJ 07102 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Volunteers of America, Inc. - Greater New York 340 West 85th Street New York, NY 10024 <i>Hard costs related to renovations to the group home in Plainfield, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Way to Work 52 Broadway, 6th Floor New York, NY 10004 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning Balance 2010	Newly Allocated 2010	Amount Paid 2010	Ending Balance 2010
William F. Ryan Community Health Center, Inc. 110 West 97th Street New York, NY 10025 <i>Purchase of specialized equipment for new Women and Children's Health Center.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Willie Mae Rock Camp for Girls Inc. 87 Irving Place Brooklyn, NY 11238 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Winston School 30 East Lane Short Hills, NJ 07078 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Women in Need, Inc. 115 West 31st Street New York, NY 10001 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Women's Health & Counseling Center 71 Fourth Street Somerville, NJ 08876 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Women's Housing and Economic Development Corporation 50 East 168th Street Bronx, NY 10452 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Yorkville Common Pantry 8 East 109th Street New York, NY 10029 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Young Audiences of New Jersey, Inc. 200 Forrestal Road Princeton, NJ 08540 <i>Purchase of equipment.</i>	\$0.00	\$9,700.00	\$9,700.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2010</u>	<u>Newly Allocated 2010</u>	<u>Amount Paid 2010</u>	<u>Ending Balance 2010</u>
Young Audiences/New York, Inc. One East 53rd Street New York, NY 10022 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Young Men's Christian Association of Greater New York 5 West 63rd Street, 6th Floor New York, NY 10023 <i>Hard costs related to the construction of the new Rockaway YMCA.</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
YMCA of Metuchen, New Jersey 483 Middlesex Avenue Metuchen, NJ 08840 <i>Hard costs related to the expansion of the Edison facility.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Young Men's Christian Association of Summit, New Jersey 67 Maple Street Summit, NJ 07901 <i>Hard costs related to facility renovations at the Summit and Learning Circle branches, \$10,000 of this grant in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$27,000.00	\$27,000.00	\$0.00
YWCA of Eastern Union County 1131 East Jersey Street Elizabeth, NJ 07201 <i>Hard costs related to renovations and improvements for a new Transitional Home.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Youth and Family Counseling Service, Inc. 233 Prospect Street Westfield, NJ 07090 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$2,200.00	\$2,200.00	\$0.00
YouthBuild Newark, Inc. 31 Central Avenue Newark, NJ 07102 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings for the development training site.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
GRAND TOTAL	<u>\$85,000.00</u>	<u>\$4,836,600.00</u>	<u>\$4,846,600.00</u>	<u>\$75,000.00</u>
Number of Grants	<u>4</u>	<u>393</u>	<u>396</u>	<u>2</u>