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

2011

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

For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 100,219,872.	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				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		345,415.	345,415.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)		3,842,420.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a			3,842,420.		
7 Capital gain net income (from Part IV, line 2)					
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)		-126,993.	-126,993.		STATEMENT 2
11 Other income		4,060,842.	4,060,842.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc		117,400.	9,250.		108,150.
14 Other employee salaries and wages		380,341.	70,042.		310,299.
15 Pension plans, employee benefits		268,214.	38,723.		229,491.
16a Legal fees STMT 3		2,750.	0.		2,750.
b Accounting fees STMT 4		13,500.	7,425.		6,075.
c Other professional fees STMT 5		125,436.	125,436.		0.
17 Interest					
18 Taxes STMT 6		57,352.	6,113.		13,380.
19 Depreciation and depletion		38,777.	1,372.		
20 Occupancy		22,640.	3,622.		19,018.
21 Travel, conferences, and meetings		2,127.	788.		1,339.
22 Printing and publications					
23 Other expenses STMT 7		71,896.	12,168.		59,728.
24 Total operating and administrative expenses. Add lines 13 through 23		1,100,433.	274,939.		750,230.
25 Contributions, gifts, grants paid		4,930,460.			4,930,460.
26 Total expenses and disbursements. Add lines 24 and 25		6,030,893.	274,939.		5,680,690.
27 Subtract line 26 from line 12.		-1,970,051.			
a Excess of revenue over expenses and disbursements			3,785,903.		
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		1,072,524.	1,901,846.	1,901,846.
	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		36,548.	20,382.	20,382.
	10a	Investments - U.S. and state government obligations STMT 9		17,490,026.	10,699,592.	10,699,339.
	b	Investments - corporate stock STMT 10		7,840,293.	8,806,852.	11,346,120.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		64,814,437.	67,945,115.	75,243,620.	
14	Land, buildings, and equipment: basis ▶ 1,218,843.					
	Less: accumulated depreciation ▶ 210,278.		1,047,342.	1,008,565.	1,008,565.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		92,301,170.	90,382,352.	100,219,872.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		75,000.	225,000.	
	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)		314.	51,233.	
	23	Total liabilities (add lines 17 through 22)		75,314.	276,233.	
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		92,225,856.	90,106,119.	
	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		92,225,856.	90,106,119.		
31	Total liabilities and net assets/fund balances		92,301,170.	90,382,352.		

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	92,225,856.
2	Enter amount from Part I, line 27a	2	-1,970,051.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR EXCISE TAX	3	314.
4	Add lines 1, 2, and 3	4	90,256,119.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	150,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	90,106,119.

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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 SEE SCHEDULE ATTACHED				
c FROM L.P. PASS THROUGH				
d FROM L.P. PASS THROUGH				
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			118,460.
b			892,412.
c			1,066,175.
d			1,765,373.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			118,460.
b			892,412.
c			1,066,175.
d			1,765,373.
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	3,842,420.
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	{ 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))
2010	5,803,195.	101,242,707.	.057320
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

2 Total of line 1, column (d)	2	.274688
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	.054938
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	102,702,128.
5 Multiply line 4 by line 3	5	5,642,250.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,859.
7 Add lines 5 and 6	7	5,680,109.
8 Enter qualifying distributions from Part XII, line 4 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.	8	5,680,690.

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	37,859.
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	37,859.
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	37,859.
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	50,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,141.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 12,141. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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.	7	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	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FDNCENTER.ORG/GRANTMAKER/HYDEANDWATSON	13	X	
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► BRITISH VIRGIN ISLANDS	16	X	Yes No

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

6b

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

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

☐ Yes ☒ No

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

N/A

7b

X

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		117,400.	23,100.	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	EXECUTIVE VP 35.00	125,376.	52,587.	0.
ANKE LOFRESE - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. TREASURER 35.00	85,343.	40,739.	0.
SARAH A. KALRA - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. SECRETARY 35.00	72,762.	47,721.	0.
LORETTA J. BECHT - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	SEVERANCE PAY 0.00	52,008.	0.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	103,988,453.
b	Average of monthly cash balances	1b	277,667.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	104,266,120.
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	104,266,120.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,563,992.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,702,128.
6	Minimum investment return. Enter 5% of line 5	6	5,135,106.

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	5,135,106.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	37,859.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	37,859.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,097,247.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,097,247.
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	5,097,247.

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	5,680,690.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,680,690.
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	37,859.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,642,831.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				5,097,247.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	253,243.			
b From 2007	480,719.			
c From 2008	1,020,040.			
d From 2009	647,968.			
e From 2010	762,816.			
f Total of lines 3a through e	3,164,786.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$	5,680,690.			
a Applied to 2010, 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 2011 distributable amount				5,097,247.
e Remaining amount distributed out of corpus	583,443.			
5 Excess distributions carryover applied to 2011 (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:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	3,748,229.			
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 2010: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	253,243.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,494,986.			
10 Analysis of line 9:				
a Excess from 2007	480,719.			
b Excess from 2008	1,020,040.			
c Excess from 2009	647,968.			
d Excess from 2010	762,816.			
e Excess from 2011	583,443.			

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	4,930,460.
Total			3a	4,930,460.
b Approved for future payment				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	ALL PUBLIC CHARITIES	SEE ATTACHED	225,000.
Total			3b	225,000.

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | 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		

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

Sign Here   **PRESIDENT**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see Instr)?

☒ X	Yes	☐	No
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Paid Preparer Use Only	Print/Type preparer's name NICHOLAS JACANGELO	Preparer's signature <i>Nicholas Jacangelo</i>	Date 5/9/12	Check ☐ if self-employed	PTIN
	Firm's name ▶ MCGRATH, DOYLE & PHAIR			Firm's EIN ▶ 13-5559072	
	Firm's address ▶ 150 BROADWAY, SUITE 1212 NEW YORK, NY 10038-4499			Phone no 212-571-2300	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

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

Part I only ☐

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION

- The books are in the care of ► **31-F MOUNTAIN BLVD. - WARREN TOWNSHIP, NJ 07059**
Telephone No. ► **908-753-3700** FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 37,859.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 10,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 27,859.

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

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

Form 8868 (Rev. 1-2012)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	89,393.	0.	89,393.
INTEREST	256,022.	0.	256,022.
TOTAL TO FM 990-PF, PART I, LN 4	345,415.	0.	345,415.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOSS FROM LIMITED PARTNERSHIPS	-126,993.	-126,993.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-126,993.	-126,993.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,750.	0.		2,750.
TO FM 990-PF, PG 1, LN 16A	2,750.	0.		2,750.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	13,500.	7,425.		6,075.
TO FORM 990-PF, PG 1, LN 16B	13,500.	7,425.		6,075.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	115,816.	115,816.		0.	
CUSTODIAN FEES	9,620.	9,620.		0.	
TO FORM 990-PF, PG 1, LN 16C	125,436.	125,436.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	37,859.	0.		0.	
REAL ESTATE TAXES	15,928.	2,548.		13,380.	
FOREIGN TAX	3,565.	3,565.		0.	
TO FORM 990-PF, PG 1, LN 18	57,352.	6,113.		13,380.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	5,311.	850.		4,461.	
INSURANCE	19,933.	3,389.		16,544.	
ADMINISTRATIVE SUPPLIES & SERVICES	33,145.	5,303.		27,842.	
MEMBERSHP DUES	2,530.	0.		2,530.	
STATE FILING FEES	1,500.	0.		1,500.	
SUNDRY GENERAL EXPENSES	5,724.	194.		5,530.	
SUBSCRIPTIONS & PUBLICATIONS	3,753.	2,432.		1,321.	
TO FORM 990-PF, PG 1, LN 23	71,896.	12,168.		59,728.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
INCREASE IN GRANT COMMITMENTS OUTSTANDING	150,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	150,000.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		10,699,592.	10,699,339.
TOTAL U.S. GOVERNMENT OBLIGATIONS			10,699,592.	10,699,339.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			10,699,592.	10,699,339.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	8,806,852.	11,346,120.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,806,852.	11,346,120.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED-PRIVATE INVESTMENT FUNDS	COST	59,165,692.	66,248,121.
SEE SCHEDULE ATTACHED MUTUAL FUNDS	COST	8,779,423.	8,995,499.
TOTAL TO FORM 990-PF, PART II, LINE 13		67,945,115.	75,243,620.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ACCRUED FEDERAL EXCISE TAX	314.	27,859.	
DEFERRED INSURANCE CLAIM	0.	23,374.	
TOTAL TO FORM 990-PF, PART II, LINE 22	314.	51,233.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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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. 1.00	1,400.	0.	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	105,000.	23,100.	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	800.	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.

THE HYDE AND WATSON FOUNDATION

22-2425725

KATE B. WOOD 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
JOHN W. HOLMAN, III 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	ASST.TREAS/DIRECTOR 1.00	1,000.	0.	0.
JENNIFER CHANDLER HAUGE 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	800.	0.	0.
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	1,000.	0.	0.
ANITA V. SPIVEY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>117,400.</u>	<u>23,100.</u>	<u>0.</u>

THE HYDE AND WATSON FOUNDATION
Ashford/Wilmington Trust-Sales/Gains and Losses 2011

Date		Description	# of Shares	Proceeds	Cost	Purchase Date	Short-Term		Long-Term
T/D	S/D						Short-Term	Long-Term	
01/04/11	01/07/11	Haemonetics Corp	500 0000	29,677 94	29,150 45	11/04/10	527 49	-	-
01/04/11	01/07/11	BMP Sunstone Corp	10,337 0000	102,129 89	54,723 90	07/12/10, 07/14/10	47,405 99	-	-
01/13/11	01/19/11	Littlefuse	1,000 0000	52,215 11	43,074 10	10/29/10, 11/02/11	9,141 01	-	-
01/14/11	01/20/11	Measurement Specialties Inc	1,000 0000	27,430 73	16,110 20	02/25/10, 04/16/10	11,320 53	-	-
01/24/11	01/27/11	Genoptix Inc	2,300 0000	57,143 32	66,656 70	01/21/08, 03/04/09, 05/07/10	(2,434 84)	(7,078 54)	
01/25/11	01/28/11	Constant Contact Inc	2,000 0000	52,722 18	42,216 50	10/12/10, 10/25/10	10,505 68	-	-
01/25/11	01/28/11	Terremark Worldwide Inc	2,300 0000	30,688 76	13,787 52	08/13/07, 11/20/07	-	16,901 24	
01/25/11	01/28/11	Littlefuse	1,000 0000	49,640 74	42,400 00	11/02/10	7,240 74	-	-
01/25/11	01/28/11	Logmein Inc	500 0000	19,436 92	19,800 10	11/04/10	(363 18)	-	-
01/25/11	01/28/11	Hittite Microwave Corp	1,500 0000	88,122 85	78,959 60	11/02/10, 11/03/10	9,163 25	-	-
01/26/11	01/31/11	Genoptix Inc	5,000 0000	124,347 60	87,490 70	10/21/10, 11/08/10	36,856 90	-	-
02/01/11	02/08/11	Terremark Worldwide Inc	16,000 0000	302,771 46	94,349 22	8/11/2007-11/26/2007	-	208,422 24	
02/03/11	02/08/11	Measurement Specialties Inc	5,000 0000	134,766 40	69,175 00	02/25/10	65,591 40	-	-
02/09/11	02/14/11	China Cord Blood Corp	40,000 0000	132,452 43	180,012 84	11/15/10	(47,560 41)	-	-
02/09/11	02/14/11	Hittite Microwave Corp	500 0000	30,937 40	26,049 10	11/02/10	4,888 30	-	-
02/09/11	02/14/11	Littlefuse	500 0000	25,230 16	21,142 35	09/22/10	4,087 81	-	-
02/09/11	02/14/11	Netlogic Microsystems Inc	500 0000	19,843 51	13,838 10	09/28/10	6,005 41	-	-
02/09/11	02/14/11	Sequest Inc	2,300 0000	30,548 01	21,850 00	09/24/10	8,698 01	-	-
02/23/11	02/28/11	Skyworks Solutions Inc	1,000 0000	32,720 87	25,664 55	10/13/10, 01/15/11	7,056 32	-	-
02/23/11	02/28/11	Atlas Air Worldwide Holdings	2,500 0000	166,029 56	139,413 70	9/21/10, 11/01/10	26,615 86	-	-
02/28/11	03/03/11	Power One Inc	10,000 0000	81,234 83	115,164 50	07/30/10, 12/13/10	(33,929 67)	-	-
03/01/11	03/04/11	Power One Inc	2,400 0000	19,260 82	26,147 64	10/12/10, 12/13/10	(6,886 82)	-	-
03/01/11	03/04/11	Power One Inc	600 0000	4,930 16	6,645 96	12/13/10	(1,715 80)	-	-
03/02/11	03/07/11	Power One Inc	4,000 0000	32,716 16	43,434 00	10/12/10	(10,717 84)	-	-
03/09/11	03/14/11	Hittite Microwave Corp	500 0000	29,951 22	26,049 10	11/02/10	3,902 12	-	-
03/11/11	03/16/11	Core Laboratories N V	200 0000	19,404 80	15,678 78	11/02/10	3,726 02	-	-
03/11/11	03/16/11	Hittite Microwave Corp	500 0000	28,969 09	25,731 85	05/04/10, 11/02/10	3,237 24	-	-
03/28/11	03/31/11	GT Solar International Inc	1,400 0000	15,864 63	14,002 94	01/06/11	1,861 69	-	-
03/28/11	03/31/11	GT Solar International Inc	2,100 0000	23,826 56	20,175 51	12/10/10, 01/06/11	3,651 05	-	-
03/30/11	04/04/11	GT Solar International Inc	6,900 0000	77,016 31	60,452 85	10/11/10, 11/03/10	16,563 46	-	-
03/30/11	04/04/11	GT Solar International Inc	2,100 0000	23,424 20	19,046 58	10/04/10, 12/10/10	4,377 62	-	-
03/31/11	04/05/11	Ariba Inc	1,000 0000	33,535 35	9,519 50	02/14/08, 12/09/08	-	24,015 85	
04/01/11	04/06/11	Logmein Inc	1,000 0000	46,193 01	39,600 20	11/04/10	6,592 81	-	-
04/06/11	04/11/11	GT Solar International Inc	5,000 0000	52,199 49	42,618 50	11/03/10	9,580 99	-	-
04/06/11	04/11/11	Logmein Inc	1,000 0000	45,865 21	39,600 20	11/04/11	6,265 01	-	-
04/06/11	04/11/11	Littlefuse	500 0000	29,409 43	19,936 11	8/11/10, 9/22/10	9,473 32	-	-
04/06/11	04/11/11	Netlogic Microsystems Inc	500 0000	20,499 60	13,772 62	09/28/10	6,726 98	-	-
04/06/11	04/11/11	Skyworks Solutions Inc	1,000 0000	28,613 75	21,339 20	10/13/10	7,274 55	-	-

THE HYDE AND WATSON FOUNDATION
Ashford/Wilmington Trust-Sales/Gains and Losses 2011

Date		Description	# of Shares			Purchase Date	Short-Term		Long-Term
T/D	S/D			Proceeds	Cost		Short-Term	Long-Term	
04/06/11	04/11/11	Ariba Inc	1,400 0000	45,388 38	13,254 78	12/9/08,3/13/08	-	3,168 63	32,133 60
04/07/11	04/12/11	Cymer, Inc	200 0000	10,794 19	7,625 56	11/30/10		(2,977 17)	-
04/11/11	04/14/11	Power One Inc	3,000 0000	23,466 33	26,443 50	9/20/2010		14,250 02	-
4/12/2011	4/15/2011	Cymer, Inc	1,000 0000	51,597 60	37,347 58	10/29/10,11/11/10,04/7/11		3,157 52	-
4/12/2011	4/15/2011	Comscore Inc	500 0000	14,408 22	11,250 70	11/15/2010		6,650 91	-
4/12/2011	4/15/2011	Constant Contact Inc	500 0000	17,202 16	10,551 25	10/25/2010		2,251 47	-
4/12/2011	4/15/2011	Logmein Inc	500 0000	22,051 57	19,800 10	11/4/2010		8,078 91	-
4/12/2011	4/15/2011	Littlefuse	500 0000	27,713 46	19,634 55	8/11/2010		2,927 24	-
4/12/2011	4/15/2011	Skyworks Solutions Inc	500 0000	13,139 74	10,212 50	10/21/2010		344 19	-
4/21/2011	4/27/2011	Liquidity Services Inc	100 0000	1,916 75	1,572 56	3/9/2011		2,293 97	-
4/26/2011	4/29/2011	Ceradyne Inc	500 0000	24,696 32	22,402 35	3/30/2011		-	49,339 56
4/26/2011	4/29/2011	Silver Wheaton Corporation	1,500 0000	58,917 21	9,577 65	2/2/2009		376 02	-
5/2/2011	5/5/2011	Liquidity Services Inc	100 0000	1,948 58	1,572 56	3/9/2011		108.13	-
5/3/2011	5/6/2011	Netlogic Microsystems Inc	9 0000	353 79	245 66	10/13/2010		1,171 62	-
5/5/2011	5/10/2011	Liquidity Services Inc	300 0000	5,889 30	4,717 68	3/9/2011		9,535 49	-
5/11/2011	5/16/2011	Liquidity Services Inc	2,000 0000	39,808 83	30,273 34	1/27,3/4,3/9/11		17,944 89	-
5/19/2011	5/24/2011	Netlogic Microsystems Inc	1,991 0000	71,280 80	53,335 91	10/13/2010		-	12,364 21
5/23/2011	5/26/2011	Gen Probe Inc	300 0000	24,356 53	11,992 32	12/8/2008		-	6,721 19
5/23/2011	5/26/2011	IHS Inc	200 0000	17,097 67	10,376 48	9/24/2009		944 50	-
5/23/2011	5/26/2011	Logmein Inc	500 0000	20,744 60	19,800 10	11/4/2010		7,397 30	-
5/23/2011	5/26/2011	Littlefuse	300 0000	17,660 30	10,263 00	1/14/2010		(8,889 80)	-
6/3/2011	6/8/2011	Interdigital Inc	1,000 0000	38,852 35	47,742 15	1/28/11,1/26/11		1,589 97	-
6/3/2011	6/8/2011	Skyworks Solutions Inc	500 0000	11,802 47	10,212 50	10/21/2010		(24,989 60)	-
6/3/2011	6/8/2011	Interdigital Inc	3,600 0000	137,047 56	162,037 16	1/4/11,3/28/11		(7,622 37)	-
6/3/2011	6/8/2011	Interdigital Inc	1,400 0000	54,562 97	62,185 34	3/28/2011		(217,458 65)	-
6/9/2011	6/14/2011	American Superconductor Corp	8,900 0000	68,053 43	285,512 08	9/21/10-3/30/11		-	30,986 37
6/10/2011	6/15/2011	Silver Wheaton Corporation	1,200 0000	38,648 49	7,662 12	2/2/2009		15,243 70	-
6/13/2011	6/16/2011	Shutterfly Inc	750 0000	37,826 20	22,582 50	11/4/2010		3,530 09	-
6/15/2011	6/20/2011	Hittite Microwave Corp	500 0000	29,050 44	25,520 35	5/4/2010		2,049 89	-
6/15/2011	6/20/2011	Hittite Microwave Corp	300 0000	17,362 10	15,312 21	5/4/2010		3,391 78	-
6/20/2011	6/23/2011	Skyworks Solutions Inc	1,000 0000	21,814 88	18,423 10	8/9/2010		4,680 13	-
6/29/2011	7/5/2011	Peet's Coffee & Tea Inc	200 0000	11,700 77	7,020 64	8/24/2011		12,484 03	-
7/12/2011	7/15/2011	GT Solar International Inc	2,000 0000	29,371 83	16,887 80	10/29/10,11/3/10		9,415 99	-
7/13/2011	7/18/2011	Liquidity Services Inc	748 0000	19,266 53	9,850 54	1/27/2011		12,716 96	-
7/13/2011	7/18/2011	Peet's Coffee & Tea Inc	500 0000	30,268 56	17,551 60	8/24/2010		22,761 03	-
7/13/2011	7/18/2011	Liquidity Services Inc	1,752 0000	45,114 53	22,353 50	1/28/11,1/26/22		-	1,374 17
7/13/2011	7/18/2011	Radiant Systems Inc	100 0000	2,800 06	1,425 89	4/20/2010		12,277 92	13,485 27
7/14/2011	7/19/2011	Liquidity Services Inc	2,000 0000	49,963 03	24,199 84	6/20/08,7/24/08,1/26/11		731 28	10,593 89
7/28/2011	8/2/2011	Constant Contact Inc	4,300 0000	90,194 20	78,869 03	10/9/08,10/21/10,10/22/10			

THE HYDE AND WATSON FOUNDATION
Ashford/Wilmington Trust-Sales/Gains and Losses 2011

T/D	Date	Description	# of Shares	Proceeds	Cost	Purchase Date	Short-Term		Long-Term
							Gain or Loss	Short-Term	Long-Term
7/29/2011	8/3/2011	Hittite Microwave Corp	200 0000	11,200 60	10,208 14	5/4/2010	-	-	992 46
8/1/2011	8/4/2011	Radiant Systems Inc	4,200 0000	118,351 41	58,829 53	8/1/10,8/4/10	59,521 88	-	-
8/1/2011	8/4/2011	Shutterfly Inc	500 0000	26,461 14	15,055 00	11/4/2010	11,406 14	-	-
8/2/2011	8/5/2011	Liquidity Services Inc	2,000 0000	55,578 13	21,481 96	8/17/06-1/13/10	-	-	34,096 17
8/2/2011	8/5/2011	Polypore International Inc	500 0000	31,507 69	28,670 30	3/28/2011	2,837 39	-	-
8/4/2011	8/9/2011	Constant Contact Inc	5,200 0000	86,975 08	62,284 77	10/9/08-11/17/08	-	-	24,690 31
8/4/2011	8/9/2011	Skyworks Solutions Inc	3,500 0000	79,643 76	64,482 55	8/9/2010	-	-	15,161 21
8/5/2011	8/10/2011	Greenlight Capital RE Ltd-A	5,000 0000	105,769 96	141,740 21	7/14/10-11/4/10	(35,970 25)	-	-
8/9/2011	8/12/2011	Cymor Inc	2,200 0000	83,988 88	75,726 89	8/5/10,11/1/10	8,261 99	-	-
8/9/2011	8/12/2011	Hittite Microwave Corp	1,000 0000	49,581 84	49,190 84	5/4/10,5/25/10	-	-	391 00
8/17/2011	8/22/2011	Marketaxess Holdings Inc	1,800 0000	50,633 02	39,672 00	3/3/2011	10,961 02	-	-
8/17/2011	8/22/2011	Marketaxess Holdings Inc	200 0000	5,549 63	4,408 00	3/3/2011	1,141 63	-	-
8/24/2011	8/29/2011	Royal Gold Inc	500 0000	34,420 78	25,958 45	5/14/2010	-	-	8,462 33
9/1/2011	9/7/2011	Royal Gold Inc	600 0000	45,863 59	31,150 14	5/14/2010	-	-	14,713 45
9/9/2011	9/22/2011	GT Advanced Technologies, Inc	3,000 0000	26,858 78	24,705 38	9/24/10,10/29/10	2,153 40	-	-
9/20/2011	9/23/2011	GT Advanced Technologies, Inc	1,000 0000	8,494 63	7,833 65	9/17/10,9/21/10	660 98	-	-
9/21/2011	9/26/2011	Ceradyne Inc	3,500 0000	91,783 98	132,872 20	1/25/11,3/30/11	(41,088 22)	-	-
9/21/2011	9/26/2011	Atlas Air Worldwide Holdings	2,500 0000	98,083 36	124,109 73	8/4/10,9/3/10	-	-	(26,026 37)
9/26/2011	9/29/2011	Arba Inc	500 0000	13,978 88	4,733 05	3/13/2008	-	-	9,245 83
9/29/2011	10/4/2011	GT Advanced Technologies, Inc	2,000 0000	14,148 92	15,841 60	9/31/10	(1,692 68)	-	-
9/29/2011	10/4/2011	Liquidity Services Inc	1,000 0000	33,003 96	10,302 40	2/21/2008	-	-	22,701 56
10/18/2011	10/21/2011	American Public Education Inc	6,200 0000	184,991 99	223,818 90	6/28/10-3/30/11	(31,300 00)	-	(7,526 91)
10/24/2011	10/27/2011	Marketaxess Holdings Inc	700 0000	18,888 77	15,209 99	3/3/11,5/12/11	3,678 78	-	-
10/31/2011	11/3/2011	Forrester Research Inc	2,100 0000	75,532 39	69,116 25	6/29/2011	6,416 14	-	-
11/1/2011	11/4/2011	Geovye Inc	1,000 0000	29,016 04	17,845 42	5/21/08,11/21/08	-	-	11,170 62
11/1/2011	11/4/2011	Digitalglobe Inc	1,800 0000	55,033 87	59,517 83	9/02/09-09/08/09	-	-	(4,483 96)
11/4/2011	11/9/2011	Vicor Corp	5,500 0000	48,709 81	95,093 01	10/21/10-11/18/10	(21,865 87)	-	(24,517 33)
11/7/2011	11/10/2011	Epiq Systems Inc	2,500 0000	34,328 08	35,184 00	3/30/2011	-	-	(855 92)
11/7/2011	11/10/2011	Hub Group Inc	1,000 0000	30,722 50	32,757 00	11/3/2010	-	-	(2,034 50)
11/7/2011	11/10/2011	Haemonetics Corp	1,500 0000	87,900 41	79,600 65	10/24/08,11/04/10	-	-	8,299 76
11/8/2011	11/14/2011	GT Advanced Technologies	3,500 0000	28,307 10	27,720 82	9/31/10	-	-	586 28
11/8/2011	11/14/2011	Marketaxess Holdings Inc	1,000 0000	28,946 44	21,313 30	5/12/2011	7,633 14	-	-
11/8/2011	11/14/2011	Peet's Coffee & Tea Inc	500 0000	28,948 49	17,551 60	8/24/2010	-	-	11,396 89
11/8/2011	11/14/2011	Liquidity Services, Inc	1,500 0000	44,617 54	15,453 60	2/21/2008	-	-	29,163 94
11/8/2011	11/14/2011	Vicor Corp	3,000 0000	26,331 99	47,103 80	3/28/11,10/12/10	(7,439 47)	-	(13,332 34)
11/15/2011	11/18/2011	Vicor Corp	6,000 0000	51,729 80	86,698 79	5/21/10-03/01/11	(9,999 40)	-	(24,969 59)
11/15/2011	11/18/2011	Greenlight Capital	2,000 0000	45,096 73	52,499 00	4/5/2010	-	-	(7,402 27)
11/18/2011	11/23/2011	Royal Gold Inc	1,000 0000	76,663 02	51,877 96	5/14/10,11/4/10	-	-	24,785 06
11/23/2011	11/25/2011	Royal Gold Inc	500 0000	36,679 09	25,926 00	11/4/2010	-	-	10,753 09

THE HYDE AND WATSON FOUNDATION
Ashford/Wilmington Trust-Sales/Gains and Losses 2011

Date		Description	# of Shares	Proceeds	Cost	Purchase Date	Short-Term		Long-Term
T/D	S/D						Short-Term	Gain or Loss Long-Term	
12/2/2011	12/7/2011	Ariba Inc	500 0000	14,863 66	4,733 05	3/13/2008	-	-	10,130 61
12/2/2011	12/7/2011	Grand Canyon Education Inc	2,500 0000	37,721 02	38,842 25	7/27/2011	(1,121 23)	-	-
		Total Wilmington Trust Stocks		5,422,809.95	4,779,499.16		118,460.36	524,850.43	
Limited Partnerships									
2/16/2011	2/16/2011	Nippon Partners, L P		3,050,911 53	2,998,546 17	12/2/2003			52,365 36
10/31/2011	10/31/2011	Amici Global International, Ltd	38,127 6355	4,758,122 89	4,525,067 79	10/03/06, 12/31/07	-	-	233,055 10
		Total Limited Partnerships		7,809,034.42	7,523,613.96		-	-	285,420.46
Mutual Funds									
12/8/2011	12/8/2011	Royce Opportunity Fund	8,189 4960	82,140.64	-	12/8/2011	-	-	82,140.64
Merrill Lynch Securities							Interest		
01/20/11	01/20/11	US TSY Bills 01/20/11	3,000,000 0000	3,000,000 00	2,998,168 32	08/06/10	1,831 68		
2/24/2011	2/24/2011	US TSY Bills 02/24/11	6,500,000 0000	6,500,000 00	6,495,522 22	09/16/10	4,477 78		
3/10/2011	3/11/2011	US TSY Bills 03/10/11	3,000,000 0000	3,000,000 00	2,998,151 25	10/07/10	1,848 75		
3/25/2011	3/28/2011	US TSY Bills 04/14/11	2,300,000 0000	2,299,961 98	2,299,257 61	01/20/11	704 37		
5/19/2011	5/19/2011	US TSY Bills 05/10/11	2,600,000 0000	2,600,000 00	2,598,721 66	1/20/2011	1,278 34		
6/16/2011	6/16/2011	US TSY Bills 06/16/11	6,500,000 0000	6,500,000 00	6,497,695 17	2/24/2011	2,304 83		
7/21/2011	7/22/2011	US TSY Bills 07/21/11	2,700,000 0000	2,700,000 00	2,698,498 48	2/16/2011	1,501 52		
8/18/2011	8/19/2011	US TSY Bills 08/18/11	3,500,000 0000	3,500,000 00	3,499,879 43	6/16/2011	120 57		
9/15/2011	9/16/2011	US TSY Bills 09/15/11	3,000,000 0000	3,000,000 00	2,999,775 00	6/16/2011	225 00		
10/31/2011	11/1/2011	US TSY Notes 10/31/11	5,000,000 0000	5,000,000 00	4,998,184 50	11/6/2006	1,815 50		
11/17/2011	11/17/2011	US TSY Bills 11/17/11	3,500,000 0000	3,500,000 00	3,500,000 00	8/18/2011	-		
12/22/2011	12/23/2011	US TSY Bills 12/23/11	2,700,000 0000	2,700,000 00	2,699,655 75	7/21/2011	344 25		
		Total Merrill Lynch Securities		44,299,961.98	44,283,509.39		16,452.59		
		Total Sales/Gains(Losses) for 2011		57,613,946.99	56,586,622.51		\$ 134,912.95	\$ 892,411.53	
		Total Interest					\$ 16,452.59	\$ -	

THE HYDE AND WATSON FOUNDATION

Investments

December 31, 2011

Ashford Capital Management/Wilmington Trust			
Name of Stock	Number of Shares	Cost per Ledger	Market Value
		\$	\$
American Public Education Inc	1,300.000	26,000	56,264
Ariba Inc	4,500.000	40,225	126,360
Associates First Capital Corp Res.ValueOb.	55,500.000	-	44
Balchem Corp.	5,000.000	15,020	202,700
Berkshire Hathaway, Inc. Class B	5,000.000	97,237	381,500
Black Diamond Inc	47,000.000	324,809	351,090
Bottomline Technologies Inc	11,000.000	240,223	254,870
Chinacast Education Corporation	79,400.000	449,422	485,928
Comscore Inc	13,000.000	183,572	275,600
Concur Technologies Inc	5,500.000	189,093	279,345
Copart Inc.	7,500.000	214,517	359,175
Core Laboratories N V	1,800.000	141,109	205,110
Costar Group Inc	4,250.000	205,394	283,603
Cymer Inc	2,600.000	84,150	129,376
Dorman Products Inc	2,084.000	77,063	76,962
Ebix Inc	16,500.000	261,905	364,650
Epiq Systems, Inc.	30,000.000	269,348	360,600
Expeditors Int'l of Washington, Inc.	2,000.000	932	81,920
Fei Company	7,000.000	266,478	285,460
Forrester Research Inc	3,000.000	96,963	101,820
Franco - Nevada Corp	4,500.000	157,347	171,613
FTI Consulting Inc	4,000.000	168,704	169,680
Gen Probe Inc	1,300.000	48,237	76,856
Grand Canyon Education, Inc.	7,500.000	116,414	119,700
Greenlight Capital RE Ltd-A	3,800.000	96,348	89,946
GT Advanced Technologies	3,500.000	27,654	25,340
Healthcare Service Group Inc	17,000.000	236,276	300,730
Hercules Technology Growth	25,000.000	259,942	236,000
Hillenbrand Inc	10,000.000	216,759	223,200
Hub Group Inc	5,000.000	148,916	162,150
IAC/Interactivecorp	5,500.000	224,303	234,300
IHS Inc	1,900.000	80,692	163,704
Kaiser Ventures Inc.	22,100.000	22,100	-
LKQ Corporation	10,000.000	216,910	300,800
Ligand Pharmaceuticals Inc	10,000.000	125,972	118,700
Liquidity Services, Inc.	13,500.000	129,079	498,150
Littlefuse	2,200.000	71,507	94,556
Logmein Inc	6,550.000	194,304	252,503
Marketaxess Holdings Inc	6,800.000	111,403	204,748
Medidata Solutions Inc	10,100.000	225,848	219,675

National American University Holdings Inc	43,000.000	299,780	325,940
New Mountain Finance Corporation	17,000.000	224,018	227,970
Pason Systems Inc	17,500.000	223,563	206,514
Peet's Coffee & Tea Inc	3,200.000	103,043	200,576
Polypore International Inc	2,000.000	114,681	87,980
Roper Industries	1,300.000	110,906	112,931
Royal Gold Inc	1,500.000	76,162	101,145
Santarus Inc	85,000.000	274,338	281,350
Shutterfly Inc	2,500.000	64,833	56,900
Silver Wheaton Corporation	3,300.000	21,071	95,568
Strayer Education Inc	1,300.000	152,636	126,347
SVB Financial Group	5,500.000	272,273	262,295
Tangoe Inc	11,100.000	99,656	170,940
Tennant Company	3,500.000	129,827	136,045
Transcend Services Inc	8,000.000	195,782	189,840
UnitedHealth Group, Inc.	400.000	36	20,272
Viasat Inc	6,500.000	265,417	299,780
Vicor Corp	3,000.000	32,220	23,880
Sub-Total Stocks		8,722,415	11,251,001
Bonds			
Bill Barrett Corp DTD, 5%, 3/15/28	95,000	73,388	95,119
Sub-Total Bonds		73,388	95,119
Limited Partnerships			
Amici Fund International, Ltd.	22,794.72000	5,000,000	5,003,966
Arden-Sage Capital International, Ltd.	7,740.11250	8,998,138	10,214,496
John W. Bristol Equity Fund I LLC		5,208,896	5,608,679
Davidson Kempner Institutional Partners		6,469,855	6,605,363
GS Private Equity Partners III, L.P.		169,530	261,251
Hawthorne Capital Partners, L.P.		12,016,078	16,728,687
Lucas Energy Total Return Offshore, Ltd	2,266.21290	3,000,000	2,138,138
Pine Grove Offshore Fund, Ltd.		5,000,000	4,794,245
Scout Capital Fund, Ltd.	16,376.30080	5,000,000	4,962,686
SEG Partners Offshore, Ltd	26,213.07740	5,300,000	5,713,607
Tocqueville Gold Offshore Fund CL A	25,291.47840	3,003,196	4,217,003
Sub-Total Limited Partnerships		59,165,692	66,248,120
Merrill Lynch/US Treasuries			
US TSY Bills, 02/23/2012, 0.0%	3,000,000.000	3,000,000	2,999,940
US TSY Bills, 03/29/2012, 0.02%	5,000,000.000	4,999,647	4,999,750
US TSY Bills, 05/17/2012, 0.002%	2,700,000.000	2,699,945	2,699,649
Sub-Total Merrill Lynch/US Treasuries		10,699,592	10,699,339
Mutual Funds			
Matthews Pacific Tiger Fund	215,604.232	4,463,716	4,383,234
Royce Opportunity Fund	443,486.992	4,315,708	4,612,265
Sub-Total Mutual Funds		8,779,423	8,995,499
Total Investments for Year		\$ 87,440,509.88	\$ 97,289,077.44

THE HYDE AND WATSON FOUNDATION

Grants Guidelines and Application Procedures

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

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

Application Procedures:

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

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

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

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

Grant proposals should be forwarded to:

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

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

GRANT APPLICATION FORM

Date of Application: _____

Legal Name of the Organization: _____

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

Address of Organization: _____

Telephone Number: _____

Executive Director: _____

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

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

Amount requested for the project:\$ _____

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

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

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

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

Date

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

GRANT REPORT FORM

TO: Mr. William V. Engel, President

GRANT ID # _____

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

Grantee/Legal Organization Name: _____

Address of Organization: _____

City: _____ State: _____ Telephone Number: _____

Name of Executive Officer or Contact Person: _____

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

Restricted Grant Purpose: _____

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

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

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

Signature of authorized official: _____

Title: _____ Date: _____

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

SCHEDULE OF GRANTS - 2011

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Accion USA, Inc. 115 East 23rd Street, 7th Floor New York, NY 10010 <i>Purchase of office furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Ackerman Institute for the Family 149 East 78th Street New York, NY 10075 <i>Purchase and installation of equipment.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Advocates for Children of New Jersey 35 Halsey Street, Suite 2 Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
African Services Committee, Inc. 429 West 127th Street New York, NY 10027 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
AIDS Service Center of Lower Manhattan, Inc. 41 East 11th Street, 5th Floor New York, NY 10003 <i>Hard costs related to renovations and expansion of Washington Heights Community Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ALFRE, Inc. 56 Mt. Kemble Avenue P.O. Box 9175 Morristown, NJ 07963-9175 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Alpha Workshops 245 West 29th Street, 14th Floor New York, NY 10001 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Alzheimer's Disease and Related Disorders Association, Inc., Greater New Jersey Chapter 400 Morris Avenue, Suite 251 Denville, NJ 07834 <i>Purchase of computer equipment and software, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Alzheimer's Disease & Related Disorders Association, Inc., New York City Chapter 360 Lexington Avenue, 4th Floor New York, NY 10017 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
American Ballroom Theater Company, Inc. DBA Dancing Classrooms 25 West 31st Street, 4th Floor New York, NY 10001 <i>Purchase of computer equipment and software</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
American Friends Service Committee 15 Rutherford Place New York, NY 10003 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
American Littoral Society 18 Hartshorne Drive, Suite 1 Highlands, NJ 07732 <i>Purchase of software and one-time software development costs</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
American Red Cross Colonial Crossroads Chapter 695 Springfield Avenue Summit, NJ 07901 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
American Red Cross Raritan Valley Chapter 321 Elm Street Westfield, NJ 07090 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
American Symphony Orchestra League 33 West 60th Street, 5th Floor New York, NY 10023-7905 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
America's Grow A Row 150 Pittstown Road Pittstown, NJ 08867 <i>Hard costs related to facility renovations.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Asphalt Green, Inc. 555 East 90th Street New York, NY 10128-7803 <i>Purchase and installation of security equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Association for Neighborhood & Housing Development Inc. 50 Broad Street, Suite 1125 New York, NY 10004 <i>Purchase of computer equipment.</i>	\$0.00	\$9,500.00	\$9,500.00	\$0.00
Association for the Multiple Impaired Blind, Inc. 909 Cedar Bridge Avenue, Suite #4 Brick, NJ 08723 <i>Purchase of equipment.</i>	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Association of New Jersey Environmental Commissions P.O. Box 157 Mendham, NJ 07945 <i>Purchase of office 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 renovations and improvements to Echo Park Early Childhood Center, in East Harlem.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Atlantic Theater Company 76 Ninth Avenue, Suite 537 New York, NY 10011 <i>Hard costs related to renovations and improvements to the Linda Gross Theater.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Ballet Hispanico of New York, Inc. 167 West 89th Street New York, NY 10024 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Bard College P.O. Box 5000 Annandale-on-Hudson, NY 12504-5000 <i>Purchase of equipment for Bard High School Early College in Newark.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Battery Conservancy, Inc. One New York Plaza, Concourse Level New York, NY 10004 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Beginning with Children Charter School 11 Bartlett Street Brooklyn, NY 11206 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Benedictine Abbey of Newark 520 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102-1314 <i>Hard costs related to renovations and purchase of kitchen equipment for St. Benedict's Preparatory School.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Benedictine Academy 840 North Broad Street Elizabeth, NJ 07208-2599 <i>Purchase of classroom equipment and software.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Blood Center of New Jersey 45 South Grove Street East Orange, NJ 07018 <i>Purchase of bloodmobiles.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Boys & Girls Clubs of Union, Inc. 1050 Jeanette Avenue Union, NJ 07083 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Boys and Girls Clubs of Newark, Inc. 500 Broad Street Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Brain Injury Association of New Jersey, Inc. 825 Georges Road, 2nd Floor North Brunswick, NJ 08902 <i>Purchase of computer equipment and software.</i>	\$0.00	\$3,500.00	\$3,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Bridges Outreach, Inc. P.O. Box 1444 Summit, NJ 07902-1444 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$12,800.00	\$12,800.00	\$0.00
Bridgeway Rehabilitation Services Inc. 615 North Broad Street Elizabeth, NJ 07208 <i>Purchase of computer equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$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
Brooklyn Arts Council 55 Washington Street, Suite 218 Brooklyn, NY 11201 <i>Hard costs related to facility renovations.</i>	\$0.00	\$9,500.00	\$9,500.00	\$0.00
Brooklyn Bureau of Community Service 285 Schermerhorn Street Brooklyn, NY 11217 <i>Purchase of classroom furnishings and equipment for Atlantic Avenue Early Learning Center.</i>	\$0.00	\$15,000.00	\$15,000.00	\$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	\$12,000.00	\$12,000.00	\$0.00
Brooklyn Conservatory of Music 58 Seventh Avenue Brooklyn, NY 11217 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Brooklyn Youth Chorus Academy, Inc. 179 Pacific Street Brooklyn, NY 11201-6209 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Building Responsible Intelligent Creative Kids P.O. Box 995 Newark, NJ 07102 <i>Purchase of classroom equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Camp Interactive, Inc. 2865 University Avenue, E-3 Bronx, NY 10468 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cancer Hope Network, Inc. Two North Road, Suite A Chester, NJ 07930-2308 <i>Purchase of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Career Gear, Inc. 120 Broadway, 36th Floor New York, NY 10271 <i>Hard costs related to leasehold improvements, and purchase of office furnishings and equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Catholic Charities of the Archdiocese of New York 1011 First Avenue, 6th Floor New York, NY 10022 <i>Hard costs related to facility renovations and purchase of equipment for Staten Island Community Center.</i>	\$0.00	\$5,000.00	\$5,000.00	\$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	\$11,000.00	\$11,000.00	\$0.00
Cause Effective, Inc. 505 Eighth Avenue, Suite 1212 New York, NY 10018 <i>Purchase of furnishings, equipment, and software.</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Center for Alternative Sentencing and Employment Services, Inc. 346 Broadway, 3rd Floor West New York, NY 10013 <i>Purchase of computer equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Center for Employment Opportunities 32 Broadway, 15th Floor New York, NY 10004 <i>Hard costs related to facility renovations, and purchase of furnishings, equipment, and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Center for Family Representation 40 Worth Street, Suite 605 New York, NY 10013 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Center for Great Expectations, Inc. 19 A & B Dellwood Lane Somerset, NJ 08873 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Center for Hearing and Communication 50 Broadway, 6th Floor New York, NY 10004 <i>Purchase of specialized equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Center for Hope Hospice, Inc. dba Center for Hope Hospice and Palliative Care 1900 Raritan Road Scotch Plains, NJ 07076 <i>Purchase of computer equipment and software.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Center for Urban Community Services, Inc. 198 East 121st Street, 6th Floor New York, NY 10005 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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 Center of NY, Inc. 60-02 Queens Boulevard Woodside, NY 11377 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Children on the Green, Inc. 50 South Park Place Morristown, NJ 07960 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,300.00	\$5,300.00	\$0.00
Children's Aid and Family Services, Inc. 200 Robin Road Paramus, NJ 07652 <i>Purchase of equipment and furnishings for South Orange facility.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Children's Hospital Corporation 300 Longwood Avenue Boston, MA 02115 <i>Research support, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Children's Specialized Hospital Foundation, Inc. 150 New Providence Road Mountainside, NJ 07092 <i>Purchase of equipment and software.</i>	\$0.00	\$19,000.00	\$19,000.00	\$0.00
Christ Church of Longboat Key, Inc. P.O. Box 10185 Longboat Key, FL 34228 <i>Hard costs related to facility renovations and purchase of equipment, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Christ the King Preparatory School 239 Woodside Avenue Newark, NJ 07104 <i>Hard costs related to facility renovations and purchase of a new boiler.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Christodora Inc. 1 East 53rd Street, #1401 New York, NY 10022 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Church Street School for Music and Art, Inc. 74 Warren Street New York, NY 10007 <i>Hard costs related to facility renovations and expansion.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Citizens Committee for New York City, Inc.				
32 Old Slip, 33rd Floor New York, NY 10005	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of office equipment.</i>				
CityKids Foundation, Inc.				
57 Leonard Street New York, NY 10013	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
Clara Maass Foundation				
One Clara Maass Drive Belleville, NJ 07109	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of specialized equipment.</i>				
Classroom, Inc.				
245 Fifth Avenue, 20th Floor New York, NY 10016	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
Clean Ocean Action				
18 Hartshorne Drive, Suite 2 Highlands, NJ 07732	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of equipment and software.</i>				
Columbia University, City of New York (Trustees of)				
Interchurch Center 9th Floor 475 Riverside Drive, Mail Code 7720 New York, NY 10115	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of specialized equipment for the School of Nursing.</i>				
Common Ground Community Housing Development Fund Corp., Inc.				
505 8th Avenue, 15th Floor New York, NY 10018	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase and installation of security equipment for the new residence in Brooklyn.</i>				
Community Access Unlimited, Inc.				
80 West Grand Street Elizabeth, NJ 07202	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of a specialized vehicle.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Community Access, Inc. 2 Washington Street, 9th Floor New York, NY 10004 <i>Purchase of computer equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Community Food Bank of New Jersey, Inc. 31 Evans Terminal Road Hillside, NJ 07205 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00
Community Loan Fund of New Jersey, Inc. 108 Church Street, Third Floor New Brunswick, NJ 08901 <i>Hard costs related facility renovations, relocation costs, and purchase of office furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Community Partnership Charter School 241 Emerson Place Brooklyn, NY 11205 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Congregational Church of South Dartmouth P.O. Box 80608 South Dartmouth, MA 02748-0608 <i>Hard costs related to facility renovations, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Connect, Inc. 3 West 29th Street New York, NY 10001 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Conservation Resources, Inc. P.O. Box 594 Chester, NJ 07930 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Continuo Arts Foundation 290 Springfield Avenue Westfield, NJ 07090 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Cornelia Connelly Center for Education 220 East 4th Street New York, NY 10009 <i>Hard costs related to building renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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. 18 Cattano Avenue Morristown, NJ 07960 <i>Purchase of office equipment</i>	\$0.00	\$4,600.00	\$4,600.00	\$0.00
Court Appointed Special Advocates of Union County, Inc. 1143-1145 East Jersey Street Elizabeth, NJ 07201 <i>Purchase of furnishings, equipment, and software.</i>	\$0.00	\$9,300.00	\$9,300.00	\$0.00
Covenant House New Jersey, Inc. 330 Washington Street Newark, NJ 07102 <i>Hard costs related to facility renovations for the Newark Crisis Center.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
CPC Behavioral Healthcare 10 Industrial Way Eatontown, NJ 07724-3317 <i>Purchase of computer equipment for High Point School.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cypress Hills Local Development Corporation, Inc. 625 Jamaica Avenue Brooklyn, NY 11208-1203 <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 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Dance Theatre of Harlem, Inc. 466 West 152nd Street New York, NY 10031 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Daytop Village of New Jersey 80 West Main Street Mendham, NJ 07945 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Discovery Orchestra Inc. 50 Mt. Bethel Road, P.O. Box 4064 Warren, NJ 07059 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Doe Fund, Inc. 232 East 84th Street New York, NY 10028 <i>Hard costs related to renovations and improvements to Peter Jay Sharp Center for Opportunity.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
duCret School of the Arts 1030 Central Avenue Plainfield, NJ 07060-2898 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
East Harlem Churches and Community Urban Center, Inc. 325 East 101st Street New York, NY 10029 <i>Purchase of computer equipment, software, and furnishings for the children's library and resource center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
East Harlem Neighborhood Based Alliance Corporation 2253 Third Avenue, 2nd Floor New York, NY 10035 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
East Harlem Tutorial Program 2050 Second Avenue New York, NY 10029 <i>Purchase of computer equipment and software.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
East Side House, Inc. 337 Alexander Avenue Bronx, NY 10454 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Easter Seals New Jersey Inc. 25 Kennedy Boulevard, Suite 600 East Brunswick, NJ 08816 <i>Hard costs related to facility renovations for Newark facility.</i>	\$0.00	\$5,600.00	\$5,600.00	\$0.00
Elizabeth Coalition to House the Homeless 118 Division Street Elizabeth, NJ 07201 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Emmanuel Cancer Foundation 1833 Front Street Scotch Plains, NJ 07076 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,700.00	\$5,700.00	\$0.00
Employment Horizons, Inc. 10 Ridgedale Avenue Cedar Knolls, NJ 07927 <i>Purchase of equipment.</i>	\$0.00	\$8,300.00	\$8,300.00	\$0.00
Essex County Family Justice Center, Inc. 212 Washington Street, 12th Floor Newark, NJ 07102 <i>Purchase of furnishings and equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Essex County Legal Aid Association 41 Watchung Plaza, #23 Montclair, NJ 07042 <i>Hard costs related to facility renovations, and purchase of furnishings, equipment, and software.</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Exalt Youth 175 Remsen Street, Suite 1000 Brooklyn, NY 11201 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Family and Children's Services, Inc. 40 North Avenue Elizabeth, NJ 07208 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Family Connections, Inc. 395 South Center Street Orange, NJ 07050 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Family Focus Adoption Services 54-40 Little Neck Parkway, Suite 4 Little Neck, NY 11362 <i>Purchase of equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Family Intervention Services, Inc. 86 South Harrison Street East Orange, NJ 07018 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Family Promise, Inc. 71 Summit Avenue Summit, NJ 07901 <i>Purchase of equipment, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Fellowship for the Performing Arts, Inc. 1674 Broadway, Suite 404 New York, NY 10019 <i>Purchase of equipment, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Figure Skating in Harlem, Inc. 361 West 125th Street, 4th Floor New York, NY 10027 <i>Purchase of office furnishings and equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Find Aid for the Aged, Inc., DBA Project Find 160 West 71st Street, Suite 2F New York, NY 10023 <i>Purchase of furnishings and equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Flux Factory Inc. 39-31 29th Street Long Island City, NY 11101 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$5,000.00	\$5,000.00	\$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
Foundation Center 79 Fifth Avenue New York, NY 10003 <i>General support of programs.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Foundation for Contemporary Arts, Inc. 820 Greenwich Street New York, NY 10014 <i>Purchase of office equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Fountain House, Inc. 425 West 47th Street New York, NY 10036-2304 <i>Hard costs related to renovations and improvements for Supportive Housing facility.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Franciscan Charities, Inc. 355 South 6th Street Newark, NJ 07103 <i>Purchase of equipment.</i>	\$0.00	\$11,700.00	\$11,700.00	\$0.00
Fresh Youth Initiatives, Inc. 505 West 171st Street New York, NY 10032 <i>Purchase of equipment and software.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Friends of the Children New York, Inc. 125 West 112th Street New York, NY 10026 <i>Purchase and installation of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
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
Good Grief, Inc. 38 Elm Street Morristown, NJ 07960 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Good Shepherd Services 305 Seventh Avenue, 9th Floor New York, NY 10001 <i>Hard costs related to renovations and purchase of equipment for Brooklyn facility.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Goodwill Rescue Mission, Inc. 79 University Avenue Newark, NJ 07102 <i>Purchase of software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grace Church School 86 Fourth Avenue New York, NY 10003-5232 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Grace Counseling Center 16 Madison Avenue Madison, NJ 07940 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grace Episcopal Church 600 Cleveland Avenue Plainfield, NJ 07060-1727 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
GRACE International, Inc. dba Bed-Stuy Campaign Against Hunger 2010 Fulton Street Brooklyn, NY 11233 <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 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance* 2011</u>
Great Swamp Watershed Association P.O. Box 300 New Vernon, NJ 07976 <i>Purchase of computer equipment and software.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Greater Life, Inc. P.O. Box 8447 Newark, NJ 07108 <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. (satisfied)</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Greater Newark Conservancy, Inc. 32 Prince Street Newark, NJ 07103 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Grenville Baker Boys & Girls Club 135 Forest Avenue Locust Valley, NY 11560 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Groundwork Incorporated 595 Sutter Avenue Brooklyn, NY 11207 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Growing Stage Theatre for Young Audiences, Inc. P.O. Box 36 Netcong, NJ 07857 <i>Hard costs related to restoration of the Palace Theatre.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Harlem Academy 1330 Fifth Avenue New York, NY 10026 <i>Hard costs related to facility renovations, and purchase of classroom equipment and furnishings.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Harlem School of the Arts 645 St. Nicholas Avenue New York, NY 10030 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance, 2011</u>
Harmonium, A Classical Choral Society, Inc. P. O. Box 1317 Morristown, NJ 07962-1317 <i>Purchase of computer equipment and software.</i>	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Heart of Brooklyn Cultural Institutions, Inc. 789 Washington Avenue Brooklyn, NY 11238 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Historic Deerfield, Inc. P.O. Box 321 Deerfield, MA 01342 <i>Hard costs related to renovations to the Frary House, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Historic Hudson Valley 150 White Plains Road Tarrytown, NY 10591 <i>Hard costs related to renovations to the Philipsburg Manor Gristmill.</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>Purchase of specialized equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Holiday Express Inc. 968 Shrewsbury Avenue Tinton Falls, NJ 07724 <i>Purchase of computer equipment and software.</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
Homeless Solutions, Inc. 6 Dumont Place, 3rd Floor Morristown, NJ 07960 <i>Purchase of furnishings for transitional housing apartments.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Homes of Montclair Ecumenical Corp.				
One Woodland Avenue Montclair, NJ 07042	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase and installation of equipment.</i>				
Homesharing Program of Somerset County, Inc.				
120 Findeme Avenue Bridgewater, NJ 08807	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Hope Program, Inc.				
One Smith Street, 4th Floor Brooklyn, NY 11201	\$0.00	\$7,100.00	\$7,100.00	\$0.00
<i>Purchase of computer equipment.</i>				
Horticultural Society of New York, Inc.				
148 West 37th Street, 13th Floor New York, NY 10018-6909	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>				
Housing and Community Development Network of New Jersey, Inc.				
145 West Hanover Street Trenton, NJ 08618	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Housing and Neighborhood Development Services, Inc.				
15 South Essex Avenue, Rear Orange, NJ 07050	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<i>Hard costs related to renovations and improvements to the Powerhouse Arts Center</i>				
Housing Partnership for Morris County, Inc.				
2 East Blackwell Street, Suite 12 Dover, NJ 07801	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of office equipment.</i>				
Housing Plus Solutions, Inc.				
3 West 29th Street, Suite 805 New York, NY 10001	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations, and purchase of furnishings and equipment for Drew House, in Brooklyn.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance, 2011</u>
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
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
iMentor 30 Broad Street, 9th Floor New York, NY 10004 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Immaculate Conception High School 33 Cottage Place Montclair, NJ 07042 <i>Purchase of equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Independence: A Family of Services, Inc. 179 Van Buren Street Newark, NJ 07105 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Inner-City Scholarship Fund, Inc. 1011 First Avenue, Suite 1400 New York, NY 10022 <i>Hard costs related to renovations and improvements for Project YESS schools.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Institute of Music for Children, Inc. 780 Salem Avenue Elizabeth, NJ 07208 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Interfaith Council for Homeless Families of Morris County P.O. Box 1494 Morristown, NJ 07962-1494 <i>Purchase of office equipment.</i>	\$0.00	\$6,800.00	\$6,800.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Interfaith Food Pantry, Inc. 2 Executive Drive Morris Plains, NJ 07950 <i>Hard costs related to facility renovations and improvements.</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 computer equipment, software, and 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 software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
InterSchool Orchestras of New York 1556 Third Avenue, Suite 601 New York, NY 10128 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Intersect Fund Corporation 109 Church Street New Brunswick, NJ 08901 <i>Purchase of equipment for the Essex County office.</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Jacob A. Riis Neighborhood Settlement 10-25 Forty-First Avenue Long Island City, NY 11101 <i>Purchase of office furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Jazz House Kids, Inc. 623 Eagle Rock Avenue, #118 West Orange, NJ 07052 <i>Purchase of computer equipment and software.</i>	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Jericho Project 245 West 29th Street, Suite 902 New York, NY 10001 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Jersey Battered Women's Service, Inc. P.O. Box 1437 Morristown, NJ 07962 <i>Purchase of equipment and software.</i>	\$0.00	\$8,600.00	\$8,600.00	\$0.00
Jewish Child Care Association of New York 120 Wall Street New York, NY 10005 <i>Hard costs related to facility renovations for Pleasantville campus.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
J.C.C. of Central New Jersey, Inc. 1391 Martine Avenue Scotch Plains, NJ 07076 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jewish Educational Center 330 Elmora Avenue Elizabeth, NJ 07208 <i>Hard costs related to facility renovations and purchase of furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jewish Family Service Agency of Central New Jersey 655 Westfield Avenue Elizabeth, NJ 07208 <i>Purchase of computer software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jewish Guild for the Blind 15 West 65th Street New York, NY 10023 <i>Purchase of equipment and furnishings for the Adult Day Health Program.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jewish Renaissance Medical Center Inc. 275 Hobart Street Perth Amboy, NJ 08861 <i>Purchase of specialized equipment for Newark programs.</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 equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Junior Achievement of New Jersey, Inc. 4365 Route 1 South Princeton, NJ 08540-5748 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Kean University Foundation, Inc. 1000 Morris Avenue Union, NJ 07083-0411 <i>Hard costs related to renovations and improvements for Liberty Hall.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Kent Place School 42 Norwood Avenue Summit, NJ 07902-0308 <i>Hard costs related to facility renovations and improvements.</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Lacordaire Academy 155 Lorraine Avenue Upper Montclair, NJ 07043 <i>Purchase of furnishings and equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Lake Drive Educational Foundation for Deaf and Hard of Hearing Children P.O. Box 155 Mountain Lakes, NJ 07046 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Land Conservancy of New Jersey 19 Boonton Avenue Boonton, NJ 07005 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$9,800.00	\$9,800.00	\$0.00
La Salle Academy 44 East 2nd Street New York, NY 10003-9297 <i>Hard costs related to renovations and improvements to the new facility.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
League School 30 Washington Street Brooklyn, NY 11201 <i>Hard costs related to facility renovations and purchase of equipment</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance* 2011</u>
Legal Information for Families Today 350 Broadway, Suite 501 New York, NY 10013 <i>Purchase of office equipment.</i>	\$0.00	\$9,700.00	\$9,700.00	\$0.00
Legal Services for New York City 40 Worth Street, 6th Floor New York, NY 10013 <i>Purchase of computer equipment and software for the Brooklyn Family Defense Project.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Lesbian and Gay Community Services, Inc. 208 West 13th Street New York, NY 10011 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Lexington School for the Deaf Foundation 30th Avenue and 75th Street Jackson Heights, NY 11370 <i>Purchase and installation of specialized equipment</i>	\$0.00	\$11,600.00	\$11,600.00	\$0.00
Lincoln Park/Coast Cultural District, Inc. 450 Washington Street Newark, NJ 07102 <i>Hard costs related to building restoration.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Link Community School, Inc. 120 Livingston Street Newark, NJ 07103 <i>Hard costs related to renovations, and purchase of equipment and furnishings for the new facility.</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Literacy Partners, Inc. 30 East 33rd Street, 6th Floor New York, NY 10016 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Little Hill Foundation for the Rehabilitation of Alcoholics, Inc. Alina Lodge, Box G Blairstown, NJ 07825 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance. 2011</u>
Little Sisters of the Assumption Family Health Service 333 East 115th Street New York, NY 10029 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Luna Stage Company, Inc. 555 Valley Road West Orange, NJ 07052 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Lustig Dance Theatre, Inc. 80 Albany Street, 2nd Floor New Brunswick, NJ 08901 <i>Purchase of equipment.</i>	\$0.00	\$3,700.00	\$3,700.00	\$0.00
Madison Square Boys & Girls Club, Inc. 317 Madison Avenue, Suite 1110 New York, NY 10017 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Main Street Counseling Center 8 Marcella Avenue West Orange, NJ 07052 <i>Hard costs related to facility renovations and improvements conditional upon the balance needed being raised by 10/1/2011. (satisfied)</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Make-A-Wish Foundation of New Jersey 1034 Salem Road Union, NJ 07083-7058 <i>Reduction of "principal portion" of debt incurred by capital project.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Market Street Mission, Inc. 9 Market Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Mary McDowell Friends School 20 Bergen Street Brooklyn, NY 11201 <i>Purchase of classroom equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance, 2011</u>
Mental Health Association of Morris County, Inc. 100 Route 46 East, Suite C Mountain Lakes, NJ 07046 <i>Purchase of computer equipment and software, and one-time software development costs.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Merchants and Drovers Tavern Museum Association, Inc. P.O. Box 1842 Rahway, NJ 07065 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Metropolitan YMCA of the Oranges, Inc. 139 East McClellan Avenue Livingston, NJ 07039 <i>Purchase of equipment for the Fairview Lake camp.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Midland Foundation P.O. Box 5026 North Branch, NJ 08876 <i>Purchase of specialized equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Midori Foundation, Inc. dba Midori & Friends 352 Seventh Avenue, Suite 301 New York, NY 10001 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Mind Builders Creative Arts Co. 333 East 206th Street Bronx, NY 10467 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Miracle House of New York Inc. 80 Eighth Avenue #315 New York, NY 10011 <i>Hard costs related to facility renovations, and purchase of furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Montclair Art Museum 3 South Mountain Avenue Montclair, NJ 07042 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance* 2011</u>
Montclair Child Development Center 33 Fulton Street Montclair, NJ 07042 <i>Hard costs related to renovations and purchase of playground equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Morris Museum, Inc. 6 Normandy Heights Road Morristown, NJ 07960 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Morristown Memorial Health Foundation, Inc. P.O. Box 1956 Morristown, NJ 07962-1956 <i>Purchase of medical equipment for the clinic.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Morristown-Beard School 70 Whippany Road Morristown, NJ 07960 <i>Hard costs related to renovations and improvements to Wilkie Hall.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Mother Seton Regional High School 1 Valley Road Clark, NJ 07066 <i>Purchase of classroom equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mt. Olive Child Care & Learning Center, Inc. 150 Wolfe Road Budd Lake, NJ 07828 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mount Sinai School of Medicine One Gustave L. Levy Place, Box 1049 New York, NY 10029-6574 <i>Purchase of specialized equipment for the Adolescent Health Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Musconetcong Watershed Association P.O. Box 113 Asbury, NJ 08802 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance, 2011</u>
Museum of Early Trades and Crafts 9 Main Street Madison, NJ 07940 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
National Black Leadership Commission on AIDS, Inc. 120 Wall Street, Suite 2303 New York, NY 10005-3904 <i>Purchase and installation of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
National Dance Institute, Inc. 217 West 147th Street New York, NY 10039 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
National Guild for Community Arts Education, Inc. 520 Eighth Avenue, 3rd Floor, Suite 302 New York, NY 10018 <i>Purchase and installation of equipment.</i>	\$0.00	\$5,700.00	\$5,700.00	\$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>Purchase of computer 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 computer 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 computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance* 2011</u>
Neighborhood Defender Service, Inc. 317 Lenox Avenue, 10th Floor New York, NY 10027 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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 After 3, Inc. 391 George Street, 2nd Floor New Brunswick, NJ 08901 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey AIDS Services, Inc. 44 South Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Association for Mental Health, Inc. (DBA Mental Health Association in New Jersey) 88 Pompton Avenue Verona, NJ 07044 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,600.00	\$10,600.00	\$0.00
New Jersey Audubon Society 9 Hardscrabble Road Bernardsville, NJ 07924 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Charter Public Schools Association 349 West State Street, 4th Floor Trenton, NJ 08618 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931 <i>Purchase of software.</i>	\$0.00	\$8,500.00	\$8,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance- 2011</u>
New Jersey Health Foundation, Inc. 120 Albany Street, Suite 850 New Brunswick, NJ 08901 <i>Purchase of specialized equipment for the New Jersey Dental School.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
New Jersey Performing Arts Center Corporation One Center Street Newark, NJ 07102 <i>Purchase of security equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New Jersey Theatre Alliance 8 Marcella Avenue West Orange, NJ 07052 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Symphony Orchestra 60 Park Place, 9th Floor Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements, and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey Youth Symphony, Inc. 570 Central Avenue New Providence, NJ 07974 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York Cares, Inc. 214 West 29th Street, 5th Floor New York, NY 10001 <i>Hard costs related to facility renovations, and purchase of furnishings and equipment.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
New York Foundling Hospital Center for Pediatric, Medical, and Rehabilitative Care, Inc. dba Elizabeth Seton Pediatric Center 590 Avenue of the Americas New York, NY 10011 <i>Purchase of equipment for the Sound Garden.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York Junior Tennis League 58-12 Queens Boulevard, Suite 1 Woodside, NY 11377 <i>Purchase of equipment and software.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance- 2011</u>
New York Opportunity Network 55 Exchange Place, Suite 503 New York, NY 10005 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York Psychoanalytic Institute, Inc. 247 East 82nd Street New York, NY 10028 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New York Society for the Prevention of Cruelty to Children 161 William Street, 9th Floor New York, NY 10038-2607 <i>Purchase and installation of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York Youth At Risk, Inc. 25 West 36th Street, 8th Floor New York, NY 10018 <i>Hard costs related to facility renovations and relocation costs.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Yorkers for Parks 55 Broad Street, 23rd Floor New York, NY 10004 <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 Emergency Services for Families, Inc. 982 Broad Street 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 Public Radio, Inc. WBGO JAZZ 88.3 FM 54 Park Place Newark, NJ 07102 <i>Purchase and installation of equipment.</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance, 2011</u>
NYCharities.org, Inc. 50 Broadway, Suite 803A New York, NY 10004 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Old First Historic Trust c/o First Presbyterian Church of Elizabeth 42 Broad Street Elizabeth, NJ 07201 <i>Hard costs related to renovation and restoration of the Burial Grounds.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
One to World, Inc. 285 West Broadway, Suite 450 New York, NY 10013 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Optometric Center of New York 33 West 42nd Street New York, NY 10036 <i>Purchase of specialized equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Our House Foundation, Inc. 76 Floral Avenue Murray Hill, NJ 07974-1151 <i>Hard costs related to renovations to New Providence Group Home.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Our Lady of Guadalupe Academy 227 Centre Street Elizabeth, NJ 07202 <i>Purchase of office equipment.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Overlook Hospital Foundation P.O. Box 220 Summit, NJ 07902-0220 <i>Hard costs related to renovations and improvements for Community Health Center at Vauxhall.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Park United Methodist Church 12 Park Street Bloomfield, NJ 07003 <i>Purchase of a transportation vehicle for Kids Corner Pre-School.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Partners for Women and Justice, Inc. 60 South Fullerton Avenue, #211 Montclair, NJ 07042	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment and software, and relocation costs.</i>				
Partnership for the Homeless, Inc. 305 Seventh Avenue, 13th Floor New York, NY 10001-6008	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
Partnership in Philanthropy 205 Main Street Chatham, NJ 07928	\$0.00	\$8,500.00	\$8,500.00	\$0.00
<i>Purchase of equipment.</i>				
Partnership with Children, Inc. 299 Broadway, Suite 1300 New York, NY 10007	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
Paul Taylor Dance Foundation, Inc. 551 Grand Street New York, NY 10002-4282	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment.</i>				
People for Animals, Inc. 401 Hillside Avenue Hillside, NJ 07205	\$0.00	\$9,000.00	\$9,000.00	\$0.00
<i>Purchase of computer equipment and one-time software development costs.</i>				
Per Scholas 804 East 138th Street Bronx, NY 10454	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
Philanthropy New York, Inc. 79 Fifth Avenue, 4th Floor New York, NY 10003	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<i>General membership support.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Phoenix Center, Inc. 16 Monsignor Owens Place Nutley, NJ 07110 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Phoenix House Foundation, Inc. 164 West 74th Street New York, NY 10023 <i>Purchase of equipment and furnishings for the Garden of Recovery.</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>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Planned Parenthood of Greater Northern New Jersey, Inc. 196 Speedwell Avenue Morristown, NJ 07960 <i>Purchase of equipment for Elizabeth and Plainfield Health Centers.</i>	\$0.00	\$22,500.00	\$22,500.00	\$0.00
Planned Parenthood of Metropolitan New Jersey, Inc. 151 Washington Street Newark, NJ 07102 <i>Hard costs related to renovations to the Montclair Health Center.</i>	\$0.00	\$12,500.00	\$12,500.00	\$0.00
Playwrights Horizons, Inc. 416 West 42nd Street New York, NY 10036-6809 <i>Purchase of specialized equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Playwrights Theatre of New Jersey P.O. Box 1295 Madison, NJ 07940 <i>Hard costs related to facility renovations and relocation costs.</i>	\$0.00	\$5,600.00	\$5,600.00	\$0.00
Poetry Society of America 15 Gramercy Park South New York, NY 10003 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance* 2011</u>
Positive Health Project, Inc. 301 West 37th Street, 2nd Floor New York, NY 10018 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$8,800.00	\$8,800.00	\$0.00
Praxis Housing Initiatives, Inc. 17 Battery Place, Suite 307 New York, NY 10004 <i>Hard costs related to renovations to the Lincoln transitional shelter in Brooklyn.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Pro Bono Net, Inc. 151 West 30th Street, 10th Floor New York, NY 10001 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Pro Bono Partnership, Inc. 237 Mamaroneck Avenue, Suite 300 White Plains, NY 10605 <i>Purchase of computer equipment.</i>	\$0.00	\$5,900.00	\$5,900.00	\$0.00
Prodigal Sons and Daughters Redirection Services Inc. 134 Evergreen Place, Suite 6002 East Orange, NJ 07018 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Project Renewal, Inc. 200 Varick Street, 9th Floor New York, NY 10014 <i>Purchase of medical equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Project U.S.E. P.O. Box 837 Red Bank, NJ 07701 <i>Purchase of software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Prospect Park Alliance, Inc. 95 Prospect Park West Brooklyn, NY 11215 <i>Hard costs related to renovations of Lefferts Historic House Museum.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Protestant Community Centers, Inc. 37 Longworth Street Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Providence House, Inc. 703 Lexington Avenue Brooklyn, NY 11221 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Publicolor, Inc. 149 Madison Avenue, Suite 1201 New York, NY 10016 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Purnell School 51 Pottersville Road P.O. Box 500 Pottersville, NJ 07979 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Queen of Angels School 44 Irvine Turner Boulevard Newark, NJ 07103 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Queens Village Committee for Mental Health for Jamaica CAP 231-35 Merrick Boulevard Laurelton, NY 11413 <i>Purchase of security equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Rainbow After School Program, Inc. 880 Thieriot Avenue Bronx, NY 10473 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Raritan Baykeeper, Inc. 52 West Front Street Keyport, NJ 07735 <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 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Reading Excellence and Discovery Foundation 80 Maiden Lane, 11th Floor New York, NY 10038 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Real Estate Advisory and Development Services, Inc. 224 Main Street Metuchen, NJ 08840 <i>Hard costs related to facility renovations, and purchase of equipment and software.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Red Oaks School, Inc. 21 Cutler Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Resource Center of Somerset, Inc. 427 Homestead Road Hillsborough, NJ 08844 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Resources for Children with Special Needs, Inc. 116 East 16th Street, 5th Floor New York, NY 10003-2112 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Restaurant Opportunities Center of New York 275 Seventh Avenue, 17th Floor New York, NY 10001 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Restore Ministries, Inc. P.O. Box 29 Elizabeth, NJ 07207 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
RightRides for Women's Safety, Inc. 26 Court Street, Suite 505 Brooklyn, NY 11242 <i>Purchase of equipment and 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 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance, 2011</u>
Riverdale Neighborhood House, Inc. 5521 Mosholu Avenue Bronx, NY 10471 <i>Hard costs related to renovations and expansion of the Teen Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Riverkeeper, Inc. 20 Secor Road Ossining, NY 10562 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Riverstone Senior Life Services, Inc. 99 Fort Washington Avenue, Basement New York, NY 10032 <i>Purchase of furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$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	\$20,000.00	\$20,000.00	\$0.00
Rocking the Boat 812 Edgewater Road Bronx, NY 10474 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Roundabout Theatre Company 231 West 39th Street, Suite 1200 New York, NY 10018 <i>Purchase of specialized equipment.</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>Hard costs related to facility renovations, and purchase of equipment and furnishings for the Answer/Center for Applied Psychology.</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 Willow House shelter.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Safe Space NYC, Inc. 89-74 162nd Street Jamaica, NY 11432	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to renovations, and purchase of equipment and furnishings for the Far Rockaway facility.</i>				
SAGE Eldercare, Inc. 290 Broad Street Summit, NJ 07901	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of office equipment.</i>				
St. Brigid School 185 East 7th Street New York, NY 10009	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase and installation of computer equipment.</i>				
Saint Clare's Foundation 140 Diamond Spring Road Denville, NJ 07834	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of medical equipment for Sister Catherine Community Health Center Clinic.</i>				
St. Hubert's Giralda dba St. Hubert's Animal Welfare Center 575 Woodland Avenue, P.O. Box 159 Madison, NJ 07940-0159	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
<i>Hard costs related to facility renovations and expansion.</i>				
Saint Joseph Social Service Center 118 Division Street Elizabeth, NJ 07201	\$0.00	\$22,000.00	\$22,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
St. Paul's Episcopal Church 414 East Broad Street Westfield, NJ 07090	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
St. Philip's Academy Newark, Inc. 342 Central Avenue Newark, NJ 07103	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<i>Reduction of principal portion of mortgage debt.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance, 2011</u>
Saint Saviour High School 588 Sixth Street Brooklyn, NY 11215 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Saint Vincent Academy 228 West Market Street Newark, NJ 07103-2715 <i>Purchase of computer equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
St. Vincent's Services, Inc. 66 Boerum Place Brooklyn, NY 11201 <i>Hard costs related to renovations, and purchase of equipment and furnishings for the</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Jamaica Group Home.</i>				
Sanctuary for Families P.O. Box 1406 Wall Street Station New York, NY 10268-1406 <i>Purchase of equipment and furnishings for the Crisis Shelter in Brooklyn.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
SCO Family of Services 1 Alexander Place Glen Cove, NY 11542 <i>Purchase of equipment for the Center for Family Life in Brooklyn.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Settlement Housing Fund, Inc. 247 West 37th Street, 4th Floor New York, NY 10018 <i>Hard costs related to facility renovations, and purchase of furnishings, equipment, and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Shakespeare Theatre of New Jersey, Inc. 36 Madison Avenue Madison, NJ 07940 <i>Purchase of equipment.</i>	\$0.00	\$7,100.00	\$7,100.00	\$0.00
SHARE (Self-Help for Women with Breast or Ovarian Cancer, Inc.) 1501 Broadway, Suite 704A New York, NY 10036 <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

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Sisters of Charity of Saint Elizabeth P.O. Box 476 Convent Station, NJ 07961-0476 <i>Purchase of office equipment for Josephine's Place in Elizabeth, NJ.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Society for the Preservation & Encouragement of Barbershop Quartet Singing America New Bedford, MA Chapter 4 Reservation Way Marion, MA 02738 <i>Purchase of equipment, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Society of The Third Street Music School Settlement, Inc. 235 East 11th Street New York, NY 10003 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Somerset Hills Learning Institute, Inc. 1810 Burnt Mills Road Bedminster, NJ 07921 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Somerset Hills Y. M. C. A. 140 Mt. Airy Road Basking Ridge, NJ 07920 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Somerset Home for Temporarily Displaced Children P.O. Box 6871 Bridgewater, NJ 08807-0871 <i>Hard costs related to the construction of a new facility, conditional upon the project being started by 4/1/2012.</i>	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Somerset Medical Center Foundation, Inc. 110 Rehill Avenue Somerville, NJ 08876-2598 <i>Purchase of specialized equipment for Somerset Family Practice.</i>	\$0.00	\$5,700.00	\$5,700.00	\$0.00
South Street Theatre Co., Inc. 100 South Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Spence-Chapin Services to Families and Children 410 East 92nd Street New York, NY 10128-6804 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Sports and Arts in Schools Foundation, Inc. 58-12 Queens Boulevard, Suite 1 Woodside, NY 11377 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Standardbred Retirement Foundation, Inc. 108F Old York Road Hamilton, NJ 08620 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
State Theatre Regional Arts Center at New Brunswick, Inc. 11 Livingston Avenue New Brunswick, NJ 08901 <i>Purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Streb Inc. 51 North 1st Street Brooklyn, NY 11211 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
StreetLight Mission, Inc. 1181 East Broad Street Elizabeth, NJ 07201 <i>Purchase of equipment.</i>	\$0.00	\$6,600.00	\$6,600.00	\$0.00
Students 2 Science, Inc. 66 Deforest Avenue East Hanover, NJ 07936 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Summit Children's Residence Center, Inc. 339 North Broadway Upper Nyack, NY 10960 <i>Purchase of classroom equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Supportive Housing Network of New York, Inc. 247 West 37th Street, 18th Floor New York, NY 10018 <i>Purchase of computer equipment and software.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Teaching Matters, Inc. 475 Riverside Drive, Suite 1270 New York, NY 10115 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TEAM Academy Charter School, Inc. 60 Park Place, Suite 802 Newark, NJ 07102 <i>Purchase of classroom furnishings and equipment for SPARK Academy.</i>	\$0.00	\$17,000.00	\$17,000.00	\$0.00
Theatreworks/USA Corp. 151 West 26th Street, 7th Floor New York, NY 10001 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Town Hall Foundation, Inc. 123 West 43rd Street New York, NY 10036 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TransOptions, Inc. Two Ridgedale Avenue, Suite 200 Cedar Knolls, NJ 07927 <i>Purchase of equipment and software.</i>	\$0.00	\$6,200.00	\$6,200.00	\$0.00
Trinitas Health Foundation P.O. Box 259 Elizabeth, NJ 07207-0259 <i>Purchase of specialized equipment.</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Trinity Evangelical Lutheran Church of Manhattan 164 West 100th Street New York, NY 10025 <i>Hard costs related to renovations and improvements to Trinity Place Shelter.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance, 2011</u>
Trinity's Services and Food for the Homeless, Inc. 602 East 9th Street New York, NY 10009 <i>Purchase and installation of equipment.</i>	\$0.00	\$9,900.00	\$9,900.00	\$0.00
Trust for Public Land New Jersey Field Office 20 Community Place, Suite 7 Morristown, NJ 07960 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Tug Pegasus Preservation Project P.O. Box 3433 New York, NY 10008 <i>Hard costs related to the restoration of a 1907 harbor tugboat.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
United Neighbors Development Corporation 487 Orange Street Newark, NJ 07107 <i>Purchase of equipment.</i>	\$0.00	\$13,600.00	\$13,600.00	\$0.00
Unity Learning Environments, Inc. 1 Evergreen Place Morristown, NJ 07960 <i>Hard costs related to renovations and purchase of playground equipment for Unity Charter School.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Unity Neighborhood Center, Inc. 821-7 East 233rd Street Bronx, NY 10466 <i>Purchase of computer equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
University Heights Charter School of Excellence Inc. 74 Hartford Street Newark, NJ 07103 <i>Purchase and installation of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Upper Raritan Watershed Association P.O. Box 273 Gladstone, NJ 07934 <i>Purchase of computer equipment</i>	\$0.00	\$14,000.00	\$14,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Vacamas Programs for Youth of New Jersey, Inc. 256 Macopin Road West Milford, NJ 07480 <i>Purchase of equipment.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Veritas Therapeutic Community, Inc. 55 West 125th Street, 10th Floor New York, NY 10027 <i>Purchase of furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Visiting Neighbors, Inc. 80 Eighth Avenue, Suite 415 New York, NY 10011 <i>Hard costs related to facility renovations, and purchase of furnishings, equipment, and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Volunteer Lawyers for Justice Inc. P.O. Box 32040 Newark, NJ 07102 <i>Purchase of office equipment.</i>	\$0.00	\$4,800.00	\$4,800.00	\$0.00
Volunteer Management Centers, Inc. 280 West Hanover Avenue Morristown, NJ 07960 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Volunteers of America, Inc. - Greater New York 340 West 85th Street New York, NY 10024 <i>Hard costs related to renovations and improvements to Field House, in East Orange, 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 office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
West End Intergenerational Residence Housing Development Fund Company, Inc.				
483 West End Avenue New York, NY 10024 <i>Purchase of equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Westbeth Corp. Housing Development Fund Company, Inc.				
463 West Street New York, NY 10014 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Westchester Square Partnership, Inc.				
1417 Zerega Avenue Bronx, NY 10462 <i>Purchase of furnishings, equipment, and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
William F. Ryan Community Health Center, Inc.				
110 West 97th Street New York, NY 10025 <i>Purchase of equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Winston School				
30 East Lane Short Hills, NJ 07078 <i>Purchase of computer equipment and software, and one-time software development costs.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Women Helping Women				
224 Main Street Metuchen, NJ 08840 <i>Purchase of computer equipment and software.</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Women in Need, Inc.				
115 West 31st Street New York, NY 10001 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Woodford Cedar Run Wildlife Refuge, Inc.				
4 Sawmill Road Medford, NJ 08055 <i>Purchase of software and one-time software development costs.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
World Impact, Inc. 275 Sussex Avenue Newark, NJ 07107 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
York Theatre Company, Inc. 619 Lexington Avenue New York, NY 10022 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Yorkville Common Pantry 8 East 109th Street New York, NY 10029-3402 <i>Hard costs related to facility renovations, purchase of equipment and furnishings, and one-time software development costs.</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 computer equipment.</i>	\$0.00	\$10,800.00	\$10,800.00	\$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 Plainfield, New Jersey 518 Watchung Avenue Plainfield, NJ 07060 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Young Men's Christian Association of Summit, New Jersey 490 Morris Avenue Summit, NJ 07901 <i>Hard costs related to renovations and expansion of the Learning Circle facility, \$7,000 of this grant in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$32,000.00	\$32,000.00	\$0.00
YMCA of Westfield, NJ 220 Clark Street Westfield, NJ 07090 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2011</u>	<u>Newly Allocated 2011</u>	<u>Amount Paid 2011</u>	<u>Ending Balance 2011</u>
Youth Communication New York Center, Inc. 224 West 29th Street, 2nd Floor New York, NY 10001-5204	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment and software.</i>				
Youth Development Clinic of Newark 500 Broad Street, 3rd Floor, Suite 1 Newark, NJ 07102	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<i>Hard costs related to facility renovations, one-time software development costs, and purchase of equipment and furnishings.</i>				
YWCA of Central New Jersey, Inc., a Member Association of the YWCA of the USA 232 East Front Street Plainfield, NJ 07060-1387	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
GRAND TOTAL	<u>\$75,000.00</u>	<u>\$5,080,460.00</u>	<u>\$4,930,460.00</u>	<u>\$225,000.00</u>
Number of Grants	<u>2</u>	<u>393</u>	<u>394</u>	<u>3</u>