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

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

2012

Open to public inspection

For calendar year 2012 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) \$ 98,445,503.	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		173,291.	173,291.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,971,142.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			3,971,142.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-251,912.	-251,912.		STATEMENT 2
12 Total. Add lines 1 through 11		3,892,521.	3,892,521.		
13 Compensation of officers, directors, trustees, etc		120,800.	14,400.		106,400.
14 Other employee salaries and wages		351,457.	73,000.		278,457.
15 Pension plans, employee benefits		273,298.	42,929.		230,369.
16a Legal fees					
b Accounting fees STMT 3		13,500.	7,425.		6,075.
c Other professional fees STMT 4		144,338.	144,338.		0.
17 Interest					
18 Taxes STMT 5		87,408.	2,654.		12,959.
19 Depreciation and depletion		42,675.	2,121.		
20 Occupancy		23,374.	4,033.		19,341.
21 Travel, conferences, and meetings		3,589.	971.		2,618.
22 Printing and publications					
23 Other expenses STMT 6		64,180.	10,923.		53,257.
24 Total operating and administrative expenses. Add lines 13 through 23		1,124,619.	302,794.		709,476.
25 Contributions, gifts, grants paid		4,580,000.			4,580,000.
26 Total expenses and disbursements. Add lines 24 and 25		5,704,619.	302,794.		5,289,476.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,812,098.			
b Net investment income (if negative, enter -0-)			3,589,727.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	1,901,846.	1,601,268.	1,601,268.
	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	20,382.	2,274.	2,274.
	10a	Investments - U.S. and state government obligations STMT 8	10,699,592.	13,493,926.	13,498,370.
	b	Investments - corporate stock STMT 9	8,806,852.	9,135,258.	11,748,424.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	67,945,115.	61,758,124.	69,043,622.
	14	Land, buildings, and equipment basis ▶ 1,233,670.			
		Less: accumulated depreciation ▶ 252,953.			
	15	Other assets (describe ▶ STATEMENT 11)	0.	1,570,828.	1,570,828.
	16	Total assets (to be completed by all filers)	90,382,352.	88,542,395.	98,445,503.
	17	Accounts payable and accrued expenses			
	18	Grants payable	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)	51,233.	23,374.	
	23	Total liabilities (add lines 17 through 22)	276,233.	23,374.	
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	90,106,119.	88,519,021.	
	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	90,106,119.	88,519,021.	
	31	Total liabilities and net assets/fund balances	90,382,352.	88,542,395.	

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	90,106,119.
2	Enter amount from Part I, line 27a	2	-1,812,098.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	225,000.
4	Add lines 1, 2, and 3	4	88,519,021.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,519,021.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			3,971,142.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			3,971,142.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,971,142.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the 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))
2011	5,642,831.	102,702,128.	.054944
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

2 Total of line 1, column (d)	2	.278776
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	.055755
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	97,976,510.
5 Multiply line 4 by line 3	5	5,462,680.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,897.
7 Add lines 5 and 6	7	5,498,577.
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	5,289,476.

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	71,795.
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	71,795.
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	71,795.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	80,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	80,000.	
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	8,205.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 8,205. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY, NJ</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 2012, 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 ►	16	Yes	No
				X

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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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 2012 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 2012.) 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 2012?	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

6b

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

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

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

☐ Yes ☒ No

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		120,800.	23,700.	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	130,000.	55,058.	0.
ANKE LOFRESE - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. TREASURER 35.00	85,000.	43,156.	0.
SARAH A. KALRA - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. SECRETARY 35.00	76,000.	49,598.	0.
ALLISON J. PENA - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. SECRETARY 35.00	45,000.	20,574.	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	99,002,330.
b Average of monthly cash balances	1b	466,208.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	99,468,538.
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	99,468,538.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,492,028.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	97,976,510.
6 Minimum investment return. Enter 5% of line 5	6	4,898,826.

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

1 Minimum investment return from Part X, line 6	1	4,898,826.
2a Tax on investment income for 2012 from Part VI, line 5	2a	71,795.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	71,795.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,827,031.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	4,827,031.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,827,031.

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	5,289,476.
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	5,289,476.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,289,476.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,827,031.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	480,719.			
b From 2008	1,020,040.			
c From 2009	647,968.			
d From 2010	762,816.			
e From 2011	583,443.			
f Total of lines 3a through e	3,494,986.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 5,289,476.				
a Applied to 2011, 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 2012 distributable amount				4,827,031.
e Remaining amount distributed out of corpus	462,445.			
5 Excess distributions carryover applied to 2012 (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	3,957,431.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	480,719.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,476,712.			
10 Analysis of line 9:				
a Excess from 2008	1,020,040.			
b Excess from 2009	647,968.			
c Excess from 2010	762,816.			
d Excess from 2011	583,443.			
e Excess from 2012	462,445.			

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		SEE ATTACHED	4,580,000.
Total			3a	4,580,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

**Sign
Here**

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

Signature of officer or trustee William V. Engel

6-17-13
Date

PRESIDENT

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

NICHOLAS JACANGELO

Preparer's signature _____

Michael Jacobs

Date

$$6 \overline{) 7.12}$$

Check ☐ 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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	161,284.	0.	161,284.
INTEREST	12,007.	0.	12,007.
TOTAL TO FM 990-PF, PART I, LN 4	173,291.	0.	173,291.

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	-251,912.	-251,912.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-251,912.	-251,912.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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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	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	120,715.	120,715.		0.
CUSTODIAN FEES	11,123.	11,123.		0.
INVESTMENT CONSULTING FEES	12,500.	12,500.		0.
TO FORM 990-PF, PG 1, LN 16C	144,338.	144,338.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	71,795.	0.		0.	
REAL ESTATE TAXES	15,613.	2,654.		12,959.	
TO FORM 990-PF, PG 1, LN 18	87,408.	2,654.		12,959.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	5,239.	891.		4,348.	
INSURANCE	21,918.	3,726.		18,192.	
ADMINISTRATIVE SUPPLIES & SERVICES	24,295.	4,130.		20,165.	
MEMBERSHP DUES	2,630.	0.		2,630.	
STATE FILING FEES	1,500.	0.		1,500.	
SUNDRY GENERAL EXPENSES	4,601.	530.		4,071.	
SUBSCRIPTIONS & PUBLICATIONS	3,997.	1,646.		2,351.	
TO FORM 990-PF, PG 1, LN 23	64,180.	10,923.		53,257.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION					AMOUNT
DECREASE IN GRANT COMMITMENTS OUTSTANDING					225,000.
TOTAL TO FORM 990-PF, PART III, LINE 3					225,000.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		13,493,926.	13,498,370.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13,493,926.	13,498,370.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			13,493,926.	13,498,370.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	9,135,258.	11,748,424.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,135,258.	11,748,424.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED-PRIVATE INVESTMENT FUNDS	COST	51,574,110.	57,128,168.
SEE SCHEDULE ATTACHED MUTUAL FUNDS	COST	10,184,014.	11,915,454.
TOTAL TO FORM 990-PF, PART II, LINE 13		61,758,124.	69,043,622.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXCISE TAX	0.	8,205.	8,205.
DUE FROM PRIVATE EQUITY FUND	0.	1,562,623.	1,562,623.
TO FORM 990-PF, PART II, LINE 15	0.	1,570,828.	1,570,828.

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

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.
ROBERT W. PARSONS, JR. 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	SECRETARY/DIR. 1.00	1,400.	0.	0.
WILLIAM V. ENGEL 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	PRESIDENT/DIR. 28.00	108,000.	23,700.	0.
THOMAS W. BERRY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	TREAS./DIRECTOR 1.00	1,400.	0.	0.
JOHN W. HOLMAN, JR. 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
ELIZABETH R. CURRY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.

THE HYDE AND WATSON FOUNDATION

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KATE B. WOOD 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
JOHN W. HOLMAN, III 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	ASST.TREAS/DIRECTOR 1.00	1,400.	0.	0.
JENNIFER CHANDLER HAUGE 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	400.	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	1,200.	0.	0.
ANITA V. SPIVEY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	800.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		120,800.	23,700.	0.

THE HYDE AND WATSON FOUNDATION
Sales / Gains and Losses-January 1, 2012 to December 31, 2012

T/D	Date		Description	# of Shares/Units	Proceeds	Cost	Purchase Date	Gain or Loss	
								Short-Term	Long-Term
Wilmington Trust / Ashford									
01/05/12	01/10/12		Epig Systems Inc	5,000 0000	59,038 86	67,130 70	9/17/08-3/7/11	(4,824 32)	(3,267 52)
01/09/12	01/12/12		Tennant Company	500 0000	19,002 38	18,895 60	10/28/11	106 78	-
01/10/12	01/12/12		Epig Systems Inc	2,000 0000	23,918 73	25,727 58	12/1/09-9/2/10	-	(1,808 85)
01/10/12	01/13/12		Tennant Company	1,000 0000	38,291 46	37,119 08	05/24/11	1,172 38	-
01/11/12	01/17/12		Grand Canyon Education Inc	7,500 0000	131,076 97	116,414 01	7/27/11,7/28/11	14,662 96	-
01/12/12	01/18/12		Liquidity Services Inc	500 0000	18,693 69	5,051 55	08/17/06	-	13,642 14
01/17/12	01/20/12		Medidata Solutions Inc	1,700 0000	33,718 17	38,312 05	06/24/11	(4,593 88)	-
01/17/12	01/20/12		Liquidity Services Inc	1,000 0000	36,408 20	10,082 31	8/16/02-12/30/09	-	26,325 89
01/18/12	01/23/12		Epig Systems Inc	8,000 0000	94,178 18	98,245 95	9/14/10-10/13/10	-	(4,067 77)
01/19/12	01/24/12		Liquidity Services Inc	1,000 0000	35,569 51	10,060 20	08/16/06	-	25,509 31
01/23/12	01/26/12		Epig Systems Inc	1,400 0000	16,771 39	17,069 36	10/13/10,11/30/10	-	(297 97)
01/23/12	01/26/12		LKQ Corp	1,000 0000	32,231 38	22,341 70	11/14/10	-	9,889 68
01/23/12	01/26/12		Costar Group Inc	500 0000	30,184 57	25,780 65	11/14/10	-	4,403 92
01/23/12	01/26/12		Concur Technologies Inc	500 0000	26,498 49	19,811 30	8/29/11,9/28/11	6,687 19	-
01/24/12	01/27/12		Epig Systems Inc	1,000 0000	12,116 39	12,188 60	11/03/10	-	(72 21)
01/25/12	01/30/12		LKQ Corp	1,500 0000	48,874 14	32,964 75	11/02/10	-	15,909 39
01/25/12	01/30/12		Bottomline Technologies Inc	2,500 0000	68,171 68	57,945 75	06/22/11	10,225 93	-
01/31/12	02/03/12		Polypore International Inc	2,000 0000	96,658 14	114,681 20	03/28/11	(18,023 06)	-
01/31/12	02/03/12		Costar Group Inc	750 0000	43,073 62	36,722 23	9/21/10,11/14/10	-	6,351 39
2/7/2012	2/10/2012		Medidata Solutions Inc	3,400 0000	66,125 66	76,495 14	6/14/11,6/29/11	(10,369 48)	-
2/8/2012	2/13/2012		Viasat Inc	1,500 0000	66,318 97	62,018 10	11/15/2010	-	4,300 87
2/7/2012	2/10/2012		Greenlight Capital Re Ltd-A	1,500 0000	38,840 40	39,327 70	4/15/10,7/9/10	-	(487 30)
2/9/2012	2/14/2012		Santarus Inc	5,600 0000	27,945 14	18,958 24	4/11/2011	8,986 90	-
2/9/2012	2/14/2012		Forrester Research Inc	3,000 0000	98,609 90	96,962 94	6/19/11,8/2/11	1,646 96	-
2/14/2012	2/17/2012		Copart Inc	3,500 0000	161,167 35	119,030 95	11/1/10-11/3/10	-	42,136 40
2/15/2012	2/21/2012		Liquidity Services Inc	1,000 0000	42,476 98	10,039 24	2/21/08,12/28/09	-	32,437 74
2/27/2012	3/1/2012		National American University Holdings Inc	15,000 0000	104,785 10	118,578 08	11/13/09,6/14/11-6/21/11	(5,353 44)	(8,439 54)
2/28/2012	3/2/2012		Strayer Education Inc	1,300 0000	134,043 05	152,635 60	7/22/11,10/19/11	(18,592 55)	-
3/2/2012	3/7/2012		Medidata Solutions Inc	2,000 0000	40,557 26	44,428 20	6/14/2011	(3,870 94)	-
3/7/2012	3/12/2012		Transcend Services Inc	2,500 0000	73,117 43	62,572 75	8/10/2011	10,544 68	-
3/14/2012	3/19/2012		Transcend Services Inc	3,000 0000	87,531 22	74,585 50	8/10/11,8/22/11	12,945 72	-
3/28/2012	4/2/2012		Transcend Services Inc	500 0000	14,688 42	12,418 05	8/22/2011	2,270 37	-
3/28/2012	4/2/2012		Nuance Communications, Inc	2,000 0000	50,275 67	56,310 00	1/10/2012	(6,034 33)	-
3/28/2012	4/2/2012		Liquidity Services Inc	1,900 0000	87,939 98	18,838 69	10/3/06,12/28/09	-	69,101 29
3/28/2012	4/2/2012		Ligand Pharmaceuticals Inc	2,800 0000	49,068 06	39,234 72	10/21/2011	9,833 34	-
3/28/2012	4/2/2012		Epig Systems Inc	900 0000	10,900 19	10,865 46	5/6/10,11/3/10	-	34 73
3/28/2012	4/2/2012		Concur Technologies Inc	500 0000	28,995 15	19,149 10	1/23/2012	9,846 05	-
3/29/2012	4/3/2012		Concur Technologies Inc	500 0000	28,656 45	19,149 10	1/23/2012	9,507 35	-
3/29/2012	4/3/2012		Transcend Services Inc	2,000 0000	58,713 68	43,630 20	9/26/11,2/2/12	15,083 48	-
3/29/2012	4/3/2012		SVB Financial Group	1,500 0000	95,555 65	87,039 75	6/21/11,6/29/11	8,515 90	-
3/29/2012	4/3/2012		Transcend Services Inc	1,000 0000	29,318 34	23,680 65	8/22/11,9/26/11	5,637 69	-
3/29/2012	4/3/2012		Liquidity Services Inc	500 0000	22,944 48	4,935 65	8/21/2006	-	18,008 83

THE HYDE AND WATSON FOUNDATION
Sales / Gains and Losses-January 1, 2012 to December 31, 2012

T/D	Date	Description	# of Shares/Units	Proceeds	Cost	Purchase Date	Gain or Loss	
							Short-Term	Long-Term
4/2/2012	4/5/2012	Santarus Inc	1,900 0000	11,532 74	6,432 26	4/1/2011	-	5,100 48
4/9/2012	4/12/2012	Shutterstock Inc	2,500 0000	69,578 44	64,832 50	7/14/10, 9/22/10	-	4,745 94
4/11/2012	4/27/2012	Transcend Services Inc	500 0000	14,750 00	10,552 50	2/2/2012	4,197 50	-
4/13/2012	4/13/2012	Liquidty Services Inc	500 0000	24,695 34	4,651 45	8/10/2006	-	20,043 89
4/16/2012	4/19/2012	National American University Holdings Inc	3,000 0000	17,459 60	-	12/23/2009	-	17,459 60
4/17/2012	4/20/2012	Carbo Ceramics Inc	2,500 0000	221,839 78	255,779 57	2/2,2/3,3/12/2012	(33,939 79)	-
4/25/2012	4/30/2012	Santarus Inc	3,600 0000	21,741 35	12,187 44	4/1/2011	-	9,553 91
4/25/2012	4/30/2012	Santarus Inc	2,700 0000	16,321 13	9,140 58	4/1/2011	-	7,180 55
4/30/2012	5/3/2012	Gen Probe Inc	600 0000	48,984 94	38,369 79	12/8/2008,2/9/2012	6,448 43	4,166 72
5/1/2012	5/4/2012	Liquidty Services Inc	400 0000	21,144 80	3,721 16	8/10/2006	-	17,423 64
5/2/2012	5/7/2012	Gen Probe Inc	600 0000	48,913 30	23,964 48	11/19/08,12/8/08	-	24,948 82
5/4/2012	5/9/2012	Gen Probe Inc	600 0000	48,687 40	20,274 88	11/21/08,12/15/08	-	28,412 52
5/7/2012	5/10/2012	Liquidty Services Inc	400 0000	24,637 32	3,721 16	8/10/2006	-	20,916 16
5/9/2012	5/14/2012	FTI Consulting Inc	4,000 0000	128,308 32	168,703 60	11/2/2011	(40,393 28)	-
5/10/2012	5/15/2012	GT Advanced Technologies Inc	8,000 0000	45,499 77	64,366 90	9/21/10,1/9/12,3/29/12	(11,119 78)	(7,747 35)
5/15/2012	5/18/2012	Liquidty Services Inc	500 0000	31,072 05	4,651 45	8/10/2006	-	26,420 60
5/17/2012	5/22/2012	Liquidty Services Inc	800 0000	45,447 62	7,442 32	8/10/2006	-	38,005 30
5/21/2012	5/24/2012	Hillenbrand Inc	4,000 0000	74,935 11	87,068 40	11/7/2011	(12,133 29)	-
5/22/2012	5/25/2012	Arba Inc	1,500 0000	67,226 54	14,184 44	2/19/08,3/13/08	-	53,042 10
5/22/2012	5/25/2012	National American University Holdings Inc	1,805 0000	6,714 44	14,058 24	6/4/11,6/15/11	(7,343 80)	-
5/23/2012	5/29/2012	Tennant Company	2,000 0000	82,238 95	73,812 40	5/24/2011	-	8,426 55
5/23/2012	5/29/2012	GT Advanced Technologies Inc	10,000 0000	40,442 08	77,159 01	3/29/2012	(36,716 93)	-
5/23/2012	5/29/2012	Arba Inc	3,000 0000	134,617 48	26,040 90	2/19/08,11/21/08	-	108,576 58
5/23/2012	5/29/2012	Hillenbrand Inc	6,000 0000	109,863 53	129,690 98	11/4/11,11/07/11	(19,827 45)	-
5/23/2012	5/29/2012	Vicor Corp	3,000 0000	17,620 10	32,220 25	5/24/10,10/19/11	(11,530 58)	(3,069 57)
5/24/2012	5/30/2012	American Public Education Inc	1,300 0000	36,622 25	26,000 00	11/8/2007	-	10,622 25
6/4/2012	6/7/2012	Ascena Retail Group Inc	6,500 0000	114,930 41	140,029 40	4/17/12,5/3/12	(25,098 99)	-
6/5/2012	6/8/2012	Neustar Inc	5,000 0000	155,379 51	185,563 50	3/19/2012	(30,183 99)	-
6/12/2012	6/18/2012	Liquidty Services Inc	500 0000	30,671 91	4,576 00	8/16/06,10/4/08	-	26,095 91
6/13/2012	6/18/2012	Liquidty Services Inc	500 0000	29,114 89	4,511 75	8/11/06,10/14/08	-	24,603 14
6/18/2012	6/21/2012	National American University Holdings Inc	6,349 0000	23,728 85	48,249 00	12/23/09,6/15/11	-	(24,520 15)
6/27/2012	7/2/2012	Epig Systems Inc	1,700 0000	19,750 32	5,538 86	11/20/2007	-	14,211 46
6/27/2012	7/2/2012	Ascena Retail Group Inc	500 0000	9,189 89	10,736 90	4/17/2012	(1,547 01)	-
7/2/2012	7/6/2012	Santarus Inc	3,700 0000	26,706 74	12,525 98	4/1/2011	-	14,180 76
7/2/2012	7/6/2012	Littlefuse Inc	1,000 0000	55,768 75	64,022 70	5/3/2012	(8,253 95)	-
7/9/2012	7/12/2012	Santarus Inc	100 0000	745 86	338 54	4/1/2011	-	407 32
7/13/2012	7/18/2012	Santarus Inc	1,300 0000	9,677 89	4,401 02	4/1/2011	-	5,276 87
7/13/2012	7/18/2012	Santarus Inc	2,000 0000	14,899 66	6,766 04	3/30/11,4/11/11	-	8,133 62
7/16/2012	7/19/2012	Littlefuse Inc	800 0000	43,012 79	43,729 20	2/9/2012	(716 41)	-
7/17/2020	7/20/2012	Fei Co	2,000 0000	93,556 10	77,940 00	5/17/2011	-	15,616 10
7/17/2020	7/20/2012	Dolby Laboratories Inc	1,500 0000	54,217 63	66,772 50	5/4/2012	(12,554 87)	-
7/17/2020	7/20/2012	Hub Group Inc	1,500 0000	47,581 78	48,666 50	11/2/10,11/3/10	-	(1,084 72)
7/18/2012	7/23/2012	Cymer Inc	1,300 0000	77,251 28	71,012 93	5/22/12,5/29/12	6,238 35	-

THE HYDE AND WATSON FOUNDATION
Sales / Gains and Losses-January 1, 2012 to December 31, 2012

T/D	Date	S/D	Description	# of Shares/Units	Proceeds	Cost	Purchase Date	Gain or Loss	
								Short-Term	Long-Term
7/20/2012	7/25/2012		Onyx Pharmaceuticals Inc	900 0000	67,579 03	42,363 36	5/25/2012	25,215 67	-
7/20/2012	7/25/2012		Hub Group Inc	1,500 0000	43,112 33	44,731 80	3/8/10,8/11/10,11/2/10	-	(1,619 47)
7/23/2012	7/26/2012		Peets Coffee and Tea Inc	1,100 0000	81,373 31	38,613 52	8/24/2010	-	42,759 79
7/24/2012	7/27/2012		Littlefuse Inc	500 0000	26,273 76	17,075 15	1/15/2010	-	9,198 61
7/27/2012	8/1/2012		National American University Holdings Inc	16,846 0000	69,580 83	118,894 51	5/26/10-11/3/10	-	(49,313 68)
7/27/2012	8/1/2012		Fei Co	2,000 0000	92,789 32	76,907 76	5/11/11,5/17/11	-	15,881 56
8/3/2012	8/8/2012		Concur Technologies Inc	500 0000	31,061 55	19,149 10	9/28/2011	11,912 45	-
8/8/2012	8/13/2012		Epiq Systems Inc	2,000 0000	21,937 90	6,516 31	11/20/2007	-	15,421 59
8/16/2012	8/21/2012		Santarus Inc	4,100 0000	24,426 84	13,868 66	3/30/2011	-	10,558 18
8/17/2012	8/22/2012		Santarus Inc	5,000 0000	28,703 35	16,913 00	3/30/2011	-	11,790 35
8/28/2012	8/31/2012		Angie's List	15,000 0000	134,998 47	204,153 86	5/12/12-6/28/12	(69,155 39)	-
8/30/2012	9/5/2012		Costar Group Incorporated	500 0000	39,900 75	23,831 90	9/21/2010	-	16,068 85
8/30/2012	9/5/2012		LKQ Corporation	1,500 0000	56,702 62	32,519 50	11/1/10,10/13/10	-	24,183 12
8/30/2012	9/5/2012		Hub Group Inc	2,000 0000	59,757 26	55,517 20	3/8/10,11/3/10	-	4,240 06
8/30/2012	9/5/2012		Tangoe Inc	600 0000	9,522 62	5,563 62	8/17/2011	320 24	3,959 00
9/1/2012	9/1/2012		Adjustment Conversion Wilmington Trust		320 24	-		168 75	-
9/27/2012	9/27/2012		Franco Nevada Income Repatriation		168 75	-		-	9,957 75
9/6/2012	9/11/2012		Tangoe Inc	2,500 0000	33,139 50	23,181 75	8/17/2011	-	6,962 50
9/6/2012	9/11/2012		Marketaxess Holdings Inc	800 0000	24,013 14	17,050 64	5/12/2011	-	36,419 83
9/6/2012	9/11/2012		Concur Technologies Inc	1,000 0000	74,332 13	37,912 30	8/12/2011	-	-
9/7/2012	9/12/2012		Dolby Laboratories Inc	2,000 0000	69,384 44	89,030 00	5/4/2012	(19,645 56)	-
9/7/2012	9/12/2012		Tangoe Inc	2,000 0000	28,431 76	18,491 77	8/11/11,8/17/11	-	9,939 99
9/14/2012	9/19/2012		Tangoe Inc	6,000 0000	86,274 46	52,418 40	8/10/2011	-	33,856 06
9/14/2012	9/19/2012		Peets Coffee and Tea Inc	600 0000	44,070 51	21,061 92	8/24/2010	-	23,008 59
9/21/2012	9/27/2012		RPX Corp	8,000 0000	95,132 99	150,510 21	2/15-6/27/12	(55,377 22)	-
9/25/2012	9/28/2012		Cymer Inc	1,000 0000	51,791 03	52,834 42	4/30/12,5/22/12	(1,043 39)	-
9/26/2012	10/1/2012		Marketaxess Holdings Inc	1,500 0000	46,431 34	30,902 82	1/25/11-5/12/11	-	15,528 52
9/26/2012	10/1/2012		FEI Co	500 0000	26,251 36	19,015 80	5/11/2011	-	7,235 56
10/1/2012	10/4/2012		Dolby Laboratories Inc	1,500 0000	48,433 76	66,772 50	5/4/2012	(18,338 74)	-
10/1/2012	10/4/2012		Dolby Laboratories Inc	1,500 0000	48,444 26	66,772 50	5/4/2012	(18,328 24)	-
10/9/2012	10/12/2012		Peets Coffee and Tea Inc	500 0000	36,729 17	17,179 80	8/24/10-9/24/10	-	19,549 37
10/9/2012	10/12/2012		Greenlight Capital RE Ltd	2,300 0000	58,611 65	57,020 05	5/17/10-9/22/10	-	1,591 60
10/17/2012	10/22/2012		Cymer Inc	1,400 0000	106,379 55	72,029 16	4/30/12,5/10/12	34,350 39	-
10/18/2012	10/23/2012		Concur Technologies Incorporated	500 0000	33,655 99	18,956 15	8/12/2011	-	14,699 84
10/18/2012	10/23/2012		Logmein Inc	550 0000	11,273 58	21,780 11	1/4/2010	-	(10,506 53)
10/22/2012	10/25/2012		Costar Group Incorporated	500 0000	38,467 43	23,831 90	9/21/2010	-	14,635 53
10/23/2012	10/26/2012		Cymer Inc	1,000 0000	75,860 59	40,391 15	8/5/10-5/10/12	17,436 02	18,033 42
10/30/2012	10/30/2012		Peets Coffee and Tea Inc	1,000 0000	73,500 00	26,187 76	3/10/08,9/24/10	-	47,312 24
10/25/2012	10/30/2012		Comscore Inc	4,000 0000	56,349 59	88,225 66	10/5/10-2/4/12	(14,342 47)	(17,533 60)
11/1/2012	11/6/2012		Comscore Inc	1,500 0000	20,774 83	27,961 01	8/4/11,12/5/11	(6,873 69)	(312 49)
11/8/2012	11/14/2012		Comscore Inc	3,000 0000	40,727 08	37,244 69	8/4/11,2/12/09,12/15/08		3,482 39
11/8/2012	11/14/2012		Cymer Inc	1,000 0000	80,152 00	32,429 05	9/16/10,9/22/10		47,722 95
11/9/2012	11/15/2012		Cymer Inc	1,000 0000	79,976 30	31,823 86	8/20/2010		48,152 44

THE HYDE AND WATSON FOUNDATION
Sales / Gains and Losses-January 1, 2012 to December 31, 2012

T/D	Date	Description	# of Shares/Units	Proceeds	Cost	Purchase Date	Gain or Loss	
							Short-Term	Long-Term
11/9/2012	11/15/2012	Comscore Inc	5,500 0000	73,380 45	53,160 48	12/5/08,12/12/08		20,219 97
11/27/2012	11/30/2012	Logmein Inc	6,000 0000	127,882 92	172,523 85	11/20/09-10/18/12		(44,640 93)
12/14/2012	12/19/2012	Skyworks Solutions Inc	5,500 0000	107,494 53	131,799 45	1/20/12-7/9/12	(4,963 92)	(19,341 00)
12/27/2012	1/2/2013	Ascena Retail Group Inc	6,000 0000	107,837 38	126,408 00	3/2/12-6/27/12	(18,570 62)	-
		Total Ashford/Wilmington Trust Stocks		7,093,521 77	6,293,362 27		(315,701 88)	1,115,861 38
Wilmington Trust Bonds								
3/12/2012	3/20/2012	Bill Barrett SDCV 5% 3/15/28	95,000 0000	\$ 95,000 00	\$ 73,387 50	1/6/2009	-	21,612 50
		Total Wilmington Trust Bonds		\$ 7,188,521.77	\$ 6,366,749.77		\$ (315,701.88)	\$ 1,137,473.88
Limited Partnerships								
1/1/2012	1/30/2012	Tocqueville Gold Offshore Fund	8,157	1,034,429 13	968,631 79	11/10/2010	-	65,797 34
3/31/2012	4/1/2012	Lucas Y/E adjustment		637 02	-		-	637 02
3/31/2012	4/1/2012	Arden-Sage Capital International, Ltd	4,740 113	5,244,893 47	5,998,137 74	6/28/01-6/30/08	-	(753,244 27)
7/31/2012	7/31/2012	Arden-Sage Capital International, Ltd	3,000 000	5,255,577 32	3,000,000 00	12/21/2009	-	2,255,577 32
12/31/2012	12/31/2012	Tocqueville Gold Offshore Fund		1,562,623 36	1,859,289 48	11/10/2010	-	(296,666 12)
12/31/2012	12/31/2012	John W Bristol Equity Fund I LLC		221,595 00	-	1/1/12-12/31/12	504 00	221,091 00
12/31/2012	12/31/2012	Davidson Kempner Institutional Partners, L P		370,140 00	-	1/1/12-12/31/12	296,332 00	73,808 00
12/31/2012	12/31/2012	GS Private Equity Partners III		2,915 00	-	1/1/12-12/31/12	3,056 00	(141 00)
12/31/2012	12/31/2012	Hawthorne Capital Partners, L P		911,319 00	-	1/1/12-12/31/12	1,034,543 00	(123,224 00)
		Total Limited Partnerships		\$ 14,604,129.30	\$ 11,826,059.01		\$ 1,334,435.00	\$ 1,443,635.29
Mutual Funds								
4/30/2012	4/30/2012	Mathews Pacific Tiger Fund		69,794 58	-	12/31/2011	-	69,794 58
12/14/2012	12/14/2012	Mathews Pacific Tiger Fund	-	4,413 42	-	12/31/2012	4,413 42	-
12/6/2012	12/6/2012	Royce Opportunity Fund (Ind Cl)	25,766 864	297,091 94	-	12/31/2012	58,407 24	238,684 70
		Total Mutual Funds		\$ 371,299.94	\$ -		\$ 62,820.66	\$ 308,479.28
		Total Gains (Losses) for Period		\$ 22,163,951.01	\$ 18,192,808.78		\$ 1,081,553.78	\$ 2,889,588.45

	A	B	C	D	E	F
1						
2	THE HYDE AND WATSON FOUNDATION					
3	Merrill Lynch - US Treasuries					
4	31-Dec-12					
5						
6						
7		Number	Ledger	Market	Total Accumulated	
8	Name	of Bonds	Cost	Value	Interest	
9						
10						
11						
12	US TSY Bills, 02/21/2013, 0.11%	4,000,000	3,997,776.64	3,999,840.00		12/31/2012
13	US TSY Bills, 03/07/2013, 0.13%	4,500,000	4,497,107.49	4,499,730.00		12/31/2012
14	US TSY Bills, 04/25/2013, 0.06%	5,000,000	4,999,041.65	4,998,800.00		12/31/2012
15						
16			\$ 13,493,925.78	\$ 13,498,370.00		
17					\$ 5,764.98	
18						
19						
20						
21						
22						
23						

THE HYDE AND WATSON FOUNDATION

Wilmington Trust - Stocks

31-Dec-12

	Number of	Cost per	Market	
Name of Stock	<u>Shares</u>	<u>Ledger</u>	<u>Value</u>	<u>Dividends</u>
		\$	\$	
Accelrys Inc	27,000.0000	247,891.50	\$ 244,350.00	
Argan Inc	10,000.0000	184,950.00	\$ 180,000.00	
Associates First Capital Corp Res. ValueOb.	55,500.0000	-	55.50	
Balchem Corp.	5,000.0000	15,020.16	182,250.00	2,000.00
Berkshire Hathaway, Inc. Class B	5,000.0000	97,236.72	448,500.00	
Black Diamond Inc	57,400.0000	403,603.83	470,680.00	
Bottomline Technologies Inc	8,500.0000	182,277.68	224,315.00	
Brown & Brown Inc	11,000.0000	289,700.00	280,060.00	1,750.00
Carbo Ceramics Inc	2,000.0000	147,767.20	156,680.00	
Chinacast Education Corporation	85,000.0000	480,809.75	7,650.00	
Concur Technologies Inc	2,000.0000	54,965.72	135,040.00	
Copart Inc.	8,000.0000	95,485.88	236,000.00	
Core Laboratories N V	1,800.0000	141,109.02	196,758.00	1,713.60
Costar Group Inc	2,000.0000	95,226.95	178,740.00	
Dorman Products Inc	4,168.0000	77,062.99	147,297.12	6,252.00
Earthlink Inc	42,000.0000	315,091.47	271,320.00	4,910.00
Ebix Inc	23,000.0000	391,600.78	370,760.00	3,920.00
Epiq Systems, Inc.	8,000.0000	26,065.24	102,000.00	3,825.00
Expeditors Int'l of Washington, Inc.	2,000.0000	932.03	79,100.00	1,120.00
Fei Company	2,500.0000	92,614.40	138,676.00	760.00
Franco - Nevada Corp	4,500.0000	157,009.50	256,613.44	1,495.66
Healthcare Service Group Inc	19,500.0000	292,275.35	452,985.00	11,668.75
Hercules Technology Growth	25,000.0000	259,941.80	278,250.00	23,750.00
Hillenbrand Inc				1,925.00
IAC/Interactivecorp	10,500.0000	468,924.77	496,041.00	5,748.00
IHS Inc	1,900.0000	80,692.46	182,400.00	
Kaiser Ventures Inc.	22,100.0000	33,150.00	-	
Ligand Pharmaceuticals Inc	10,000.0000	122,090.79	207,400.00	
Liquidity Services, Inc.	6,000.0000	115,588.69	245,160.00	
Littlefuse	1,700.0000	54,432.23	104,907.00	1,940.00
LKQ Corporation	12,000.0000	129,084.00	253,200.00	
Marketaxess Holdings Inc	4,500.0000	63,449.25	158,850.00	8,589.00
Medidata Solutions Inc	3,000.0000	66,613.02	117,540.00	
National American University Holdings Inc				2,855.00
New Mountain Finance Corporation	30,000.0000	412,207.01	447,000.00	32,305.00
Nuance Communications Inc	12,500.0000	324,712.65	279,000.00	
Onyx Pharmaceuticals Inc	3,100.0000	142,653.74	234,143.00	
Orasure Technologies Inc	23,400.0000	179,832.80	168,012.00	
Pason Systems Inc	17,500.0000	223,562.50	301,421.75	6,166.18
Pros Holdings Inc	16,000.0000	273,632.86	292,640.00	

Name of Stock	Number of <u>Shares</u>	Cost per <u>Ledger</u>	Market <u>Value</u>	<u>Dividends</u>
Roper Industries	1,300.0000	110,905.86	144,924.00	929.50
Royal Gold Inc	3,000.0000	183,726.19	244,080.00	1,575.00
Santarus Inc	60,000.0000	211,401.02	658,800.00	
Seachange Int'l. Inc.	35,000.0000	294,998.30	338,450.00	
Silver Wheaton Corporation	3,300.0000	21,070.83	119,064.00	925.65
Skyworks Solutions Inc	6,000.0000	127,194.60	121,800.00	
Strayer Education Inc				1,300.00
Stamps Com Inc	12,000.0000	334,038.13	302,400.00	
SVB Financial Group	5,500.0000	264,335.41	307,835.00	
Tennant Company				340.00
The Cooper Companies Inc	3,000.0000	244,769.40	277,440.00	
Tile Shop Holdings Inc	8,000.0000	122,385.30	134,640.00	
UnitedHealth Group, Inc.	400.0000	36.22	21,696.00	320.00
Viasat Inc	7,000.0000	318,099.95	311,200.00	
Wageworks Inc	13,500.0000	163,031.71	240,300.00	
Total		\$ 9,135,257.66	\$ 11,748,423.81	\$ 128,083.34

THE HYDE AND WATSON FOUNDATION

Limited Partnerships

31-Dec-12

	Number	Ledger	Market	
<u>Name</u>	<u>of Units or %</u>	<u>Cost</u>	<u>Value</u>	<u>Date</u>
Amici Fund International, Ltd.	22,794.7200	5,000,000.00	5,385,682.86	12/31/2012
John W. Bristol Equity Fund I LLC		5,534,143.00	6,327,885.00	12/31/2012
Davidson Kempner Institutional Partners		6,856,997.00	7,127,670.99	12/31/2012
GS Private Equity Partners III, L.P.		150,646.00	111,906.00	12/31/2011
Hawthorne Capital Partners, L.P.		12,556,413.00	16,578,537.00	12/31/2012
Lucas Energy Total Return Offshore, Ltd	2,266.3929	3,000,637.02	1,914,850.94	12/31/2012
Pennant Windward Fund, Ltd	3,000.0000	3,000,000.00	3,042,853.00	12/31/2012
Pine Grove Offshore Fund, Ltd.		5,000,000.00	5,102,282.00	12/31/2012
Scout Capital Fund, Ltd.	16,376.3008	5,000,000.00	5,380,490.25	12/31/2012
SEG Partners Offshore, Ltd	26,213.0774	5,300,000.00	5,980,736.52	12/31/2012
Tocqueville Gold Offshore Fund CL A	18,959.8194	175,274.65	175,274.65	12/31/2012
		\$ 51,574,110.67	\$ 57,128,169.21	

Mutual Funds
31-Dec-12

Matthews Pacific Tiger Fund	217,181 519	4,571,586 01	5,303,572 69	12/31/2012	-
Royce Opportunity Fund	469,253 856	4,612,799 46	5,659,201 50	12/31/2012	33,662 29
		\$ 9,184,385 47	\$ 10,962,774 20		\$ 33,662 29
SPDR Gold Trust GLD	5,880.000	999,628 81	952,679 95	12/31/2012	-
		\$ 10,184,014 28	\$ 11,915,454 15		\$ 33,662 29

THE HYDE AND WATSON FOUNDATION

Grants Guidelines and Application Procedures

Funding Objectives: The Foundation supports capital projects such as hard costs related to the construction or purchase of new facilities, building renovations and improvements, purchase of capital equipment and furnishings, and other one-time capital needs. There is limited support for medical research. Broad fields of support 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. Most grants fall in the range of \$5,000 - \$20,000.

Limitations: The Foundation only gives grants to nonprofit organizations with a valid tax exempt status under Section 501(c)(3) of the Internal Revenue Code, and which are classified as public charities and not "private foundations" under Sections 509(a)(1) or (2) of the code. 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 at the Foundation's web site: www.foundationcenter.org/grantmaker/hydeandwatson
2. A brief narrative (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 is strongly preferred. If one is not available, the most recent Form 990 will be accepted. 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.
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 we **do not** accept proposals by email.

Applications are accepted between November 15 and February 15 for consideration at the Spring meeting, and between June 15 and September 15 for the Fall meeting. **Please note**, there is an ongoing review of proposals; therefore, it is strongly suggested that applicants do not wait until the deadline to submit proposals. Late appeals will likely be deferred for consideration at subsequent meetings to allow sufficient time for evaluation.

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. The Grant Report Form is available at our web site.

Grant proposals should be addressed to:

The Hyde and Watson Foundation
31-F Mountain Boulevard
Warren, New Jersey 07059
Attention: Mr. William V. Engel, President
(908) 753-3700

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

SCHEDULE OF GRANTS - 2012

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
826 NYC, Inc. 372 Fifth Avenue Brooklyn, NY 11215 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
A Better Chance, Inc. 253 West 35th Street, 6th Floor New York, NY 10001 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Academy of American Poets, Incorporated 75 Maiden Lane, Suite 901 New York, NY 10038 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Academy of Clinical and Applied Psychoanalysis 301 South Livingston Avenue Livingston, NJ 07039 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Achievement First Inc. 510 Waverly Avenue Brooklyn, NY 11238 <i>Purchase and installation of classroom equipment for the Achievement First Endeavor Charter School.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Adler Aphasia Center 60 West Hunter Avenue Maywood, NJ 07607 <i>Purchase of equipment for the Essex County facility.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Adult School of the Chatham, Madison, and Florham Park P.O. Box 125 Madison, NJ 07940 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Appel Farm Arts & Music Center P.O. Box 888 Elmer, NJ 08318-0888 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Arts Horizons, Inc. One Grand Avenue, Suite 7 Englewood, NJ 07631 <i>Purchase of equipment and software, and one time software development costs.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Asian American Federation of New York 120 Wall Street, 9th Floor New York, NY 10005 <i>Purchase of computer equipment and furnishings.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Asphalt Green, Inc. 555 East 90th Street New York, NY 10128-7803 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Associates In Mental Health and Developmental Disabilities, Inc. 370 Berkeley Road Orange, NJ 07050 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
ARC of Essex County, Inc. 123 Naylon Avenue Livingston, NJ 07039 <i>Hard costs related to renovations to Livingston group home.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Asthma & Allergy Foundation of America 8201 Corporate Drive, Suite 1000 Landover, MD 20785 <i>Support for AAFA Research Grant Award.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Auditory Oral School of New York 3321 Avenue M Brooklyn, NY 11210 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Ballet Tech Foundation, Inc. 890 Broadway New York, NY 10003 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Banyan School 12 Hollywood Avenue Fairfield, NJ 07004 <i>Purchase of a school bus.</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 computer equipment for Bard High School Early College in Newark.</i>	\$0.00	\$18,000.00	\$18,000.00	\$0.00
Battery Conservancy, Inc. One New York Plaza, Concourse Level New York, NY 10004 <i>Hard costs related to the construction and purchase of equipment for the SeaGlass project.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Beginning with Children Charter School 11 Bartlett Street Brooklyn, NY 11206 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Benedictine Academy 840 North Broad Street Elizabeth, NJ 07208-2599 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Bethel A.M.E. Church 59 Spring Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and purchase of kitchen equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Big Apple Circus, Ltd. One Metrotech Center, 3rd Floor Brooklyn, NY 11201-3949 <i>Purchase of equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Big Brothers and Big Sisters of New York City Inc. 223 East 30th Street New York, NY 10016 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Big Brothers Big Sisters of Morris, Bergen & Passaic, Inc. 1259 Route 46 East, Bldg. 3 Parsippany, NJ 07054 <i>Purchase of computer equipment and software.</i>	\$0.00	\$4,500.00	\$4,500.00	\$0.00
Blanton-Peale Institute 3 West 29th Street, 5th Floor New York, NY 10001 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Blythedale Children's Hospital 95 Bradhurst Avenue Valhalla, NY 10595 <i>Hard costs related to the construction of a new facility.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Bonds of Courage, Inc. 561 Springfield Avenue Summit, NJ 07901 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Bonnie Brae 3415 Valley Road, P.O. Box 825 Liberty Corner, NJ 07938-0825 <i>Purchase of furnishings and equipment for the transitional home in Bound Brook, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Boys & Girls Clubs of Union, Inc. 1050 Jeanette Avenue Union, NJ 07083 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Branch Brook Park Alliance, Inc. 115 Clifton Avenue Newark, NJ 07104 <i>Hard costs related to the construction of a well.</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Bridge, Inc. 248 West 108th Street New York, NY 10025 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Bronx Charter School for Better Learning 3740 Baychester Avenue - Annex Bronx, NY 10466 <i>Purchase of classroom equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Bronx Charter School for Children 388 Willis Avenue Bronx, NY 10454 <i>Purchase of equipment.</i>	\$0.00	\$16,200.00	\$16,200.00	\$0.00
BronxWorks Inc. 60 East Tremont Avenue Bronx, NY 10453 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Brooklyn Bureau of Community Service 285 Schermerhorn Street Brooklyn, NY 11217 <i>Purchase of computer equipment.</i>	\$0.00	\$9,700.00	\$9,700.00	\$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 purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Build with Purpose, Inc. 224 Main Street Metuchen, NJ 08840 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Calvary Episcopal Church 31 Woodland Avenue Summit, NJ 07901 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Care for the Homeless 30 East 33rd Street, 5th Floor New York, NY 10016-5337 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Career Gear, Inc. 120 Broadway, 36th Floor New York, NY 10271 <i>Hard costs related to facility renovations and purchase of furnishings.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Carolyn Dorfman Dance Company 2780 Morris Avenue, Suite 1A Union, NJ 07083 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Catholic Charities of the Archdiocese of New York 1011 First Avenue, 6th Floor New York, NY 10022 <i>Hard costs related to renovations and improvements at Staten Island Community Center.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Catholic Charities, Diocese of Brooklyn 191 Joralemon Street Brooklyn, NY 11201 <i>Purchase of computer equipment and software for Career Service Center in Queens, NY.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Centenary College 400 Jefferson Street Hackettstown, NJ 07840 <i>Hard costs related to renovations for the Equestrian Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Center for Alternative Sentencing and Employment Services, Inc. 346 Broadway, 3rd Floor West New York, NY 10013 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Center for Arts Education 225 West 34th Street, Suite 1112 New York, NY 10122 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Center for Contemporary Art 2020 Burnt Mills Road Bedminster, NJ 07921 <i>Purchase of computer equipment.</i>	\$0.00	\$4,300.00	\$4,300.00	\$0.00
Center for Educational Advancement 11 Minneaking Road Flemington, NJ 08822 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Center for Family Representation 40 Worth Street, Suite 605 New York, NY 10013 <i>Purchase of furnishings and equipment for Queens office.</i>	\$0.00	\$17,000.00	\$17,000.00	\$0.00
Center for Great Expectations, Inc. 19 Dellwood Lane Somerset, NJ 08873 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Center for Non-Profit Corporations, Inc. 1501 Livingston Avenue North Brunswick, NJ 08902 <i>Purchase of office equipment.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Central Queens YM & YWHA, Inc. 67-09 108th Street Forest Hills, NY 11375 <i>Hard costs related to renovations and purchase of playground equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Cerebral Palsy League of Union County 61 Myrtle Street Cranford, NJ 07016 <i>Hard costs related to construction of a playground and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
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
Children on the Green, Inc. 50 South Park Place Morristown, NJ 07960 <i>Purchase and installation of security equipment.</i>	\$0.00	\$4,300.00	\$4,300.00	\$0.00
Children's Institute One Sunset Avenue Verona, NJ 07044 <i>Hard costs related to renovations and improvements to Livingston facility.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Children's Museum of Manhattan Growth through Art & Museum Experience, Inc. 212 West 83rd Street New York, NY 10024 <i>Purchase of equipment.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Chinatown Manpower Project, Inc. 70 Mulberry Street New York, NY 10013 <i>Purchase of computer equipment.</i>	\$0.00	\$5,400.00	\$5,400.00	\$0.00
Christ the King Preparatory School 239 Woodside Avenue Newark, NJ 07104 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Christian Herald Association, Inc./Bowery Mission 132 Madison Avenue New York, NY 10016 <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 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Christodora Inc. 1 East 53rd Street, #1401 New York, NY 10022 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$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	\$15,000.00	\$15,000.00	\$0.00
City Harvest, Inc. 6 East 32nd Street, 5th Floor New York, NY 10016 <i>Hard costs related to facility renovations, and purchase of furnishings and equipment.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Civic Builders, Inc. 304 Hudson Street, 3rd Floor New York, NY 10013 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Classroom, Inc. 245 Fifth Avenue, 20th Floor New York, NY 10016 <i>Purchase of computer equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Clemente Soto Velez Cultural and Educational Center Inc. 107 Suffolk Street, Room 312 New York, NY 10002 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Collinsville Child Care Center, Inc. 125 South Street Morristown, NJ 07960 <i>Purchase of classroom furnishings and equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Columbia University, City of New York (Trustees of) Interchurch Center 9th Floor, Mail Code 7720 475 Riverside Drive New York, NY 10115 <i>Purchase of specialized equipment for the School of Nursing.</i>	\$0.00	\$4,750.00	\$4,750.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Community Food Bank of New Jersey, Inc. 31 Evans Terminal Road Hillside, NJ 07205 <i>Hard costs related to facility renovations and improvements.</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Community Hope, Inc. 199 Pomeroy Road Parsippany, NJ 07054 <i>Purchase of computer equipment.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Community Partnership Charter School 241 Emerson Place Brooklyn, NY 11205 <i>Purchase of classroom equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Community Resource Exchange, Inc. 42 Broadway, 20th Floor New York, NY 10004 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Community Soup Kitchen and Outreach Center Inc. 36 South Street Morristown, NJ 07960 <i>Purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Community-Word Project Inc. 11 Broadway, Suite 508 New York, NY 10004 <i>Purchase of office furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Comunilife, Inc. 214 West 29th Street, 8th Floor New York, NY 10001 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Contact We Care, Inc. P.O. Box 2376 Westfield, NJ 07091-2376 <i>Purchase of equipment and furnishings for a satellite office.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Continuo Arts Foundation 290 Springfield Avenue Westfield, NJ 07090 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cooke Center for Learning and Development, Inc. 475 Riverside Drive, Suite 730 New York, NY 10115-0797 <i>Purchase of computer equipment for Cooke Center Middle School.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cool Culture, Inc. 80 Hanson Place, Suite 604 Brooklyn, NY 11217 <i>Purchase of office equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Coro New York Leadership Center 42 Broadway, 18th Floor New York, NY 10004 <i>Hard costs related to facility renovations and purchase of furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Corporation for Educational Radio and Television 1520 York Avenue, Suite 7A New York, NY 10028-7015 <i>Purchase of office equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Corporation of Yaddo P.O. Box 395 Saratoga Springs, NY 12866-0395 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Council of New Jersey Grantmakers 101 West State Street Trenton, NJ 08608 <i>One-time software development costs and general membership support.</i>	\$0.00	\$16,000.00	\$16,000.00	\$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

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Covenant House New Jersey, Inc. 330 Washington Street Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Craig School 10 Tower Hill Road Mountain Lakes, NJ 07046 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Crenulated Company, Ltd. Settlement HSQ Fund 1512 Townsend Avenue, Management Office Bronx, NY 10452 <i>Hard costs related to the construction and purchase of equipment for the new aquatics facility.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Cross Counter, Inc. 200 Freeway Drive East, Suite 200 East Orange, NJ 07018 <i>Hard costs related to facility renovations for residential youth homes.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
CUE Art Foundation 511 West 25th Street New York, NY 10001 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cypress Hills Child Care Corporation 3295 Fulton Street Brooklyn, NY 11208-2107 <i>Purchase of computer equipment.</i>	\$0.00	\$9,400.00	\$9,400.00	\$0.00
Dance Theatre Etcetera, Inc. 480 Van Brunt Street, Suite 203 Brooklyn, NY 11231 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Deirdre O'Brien Child Advocacy Center, Inc. 8 Court Street Morristown, NJ 07960 <i>Purchase of furnishings and furniture refurbishment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
DOROT, Inc. 171 West 85th Street New York, NY 10024 <i>Purchase of computer equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Downtown Community Television Center, Inc. 87 Lafayette Street New York, NY 10013-4410 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Drama League of New York, Inc. 520 Eighth Avenue, Suite 320 New York, NY 10018 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
East Harlem Neighborhood Based Alliance Corporation 2253 Third Avenue, 2nd Floor New York, NY 10035 <i>Purchase of office furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
East River Development Alliance, Inc. 12-11 40th Avenue Long Island City, NY 11101 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Education Through Music, Inc. 122 East 42nd Street, Suite 1501 New York, NY 10168 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Elizabeth Coalition to House the Homeless 118 Division Street Elizabeth, NJ 07201 <i>Purchase of computer equipment and software.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Employment Horizons, Inc. 10 Ridgedale Avenue Cedar Knolls, NJ 07927 <i>Purchase of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Enact, Inc. 630 Ninth Avenue, Suite 301 New York, NY 10036 <i>Purchase of equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Encompass Theatre Company, Inc. 138 S. Oxford Street, Suite 1A Brooklyn, NY 11217 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Encore Community Services 239 West 49th Street New York, NY 10019-7493 <i>Hard costs related to renovations and improvements to the Encore 49 Residence.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Essex County Court Appointed Special Advocate 212 Washington Street, Room 912 Newark, NJ 07102 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Everybody Wins Foundation, Inc. 50 Broad Street, Suite 1720 New York, NY 10004 <i>Purchase of office furnishings, equipment, and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Eye Bank for Sight Restoration, Inc. 120 Wall Street, 3rd Floor New York, NY 10005-3902 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Fairleigh Dickinson University 1000 River Road Teaneck, NJ 07666 <i>Hard costs related to renovations, and purchase of specialized equipment for the School of Nursing.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Family and Children's Services, Inc. 40 North Avenue Elizabeth, NJ 07208 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Family Life Academy Charter School 14 West 170th Street Bronx, NY 10452 <i>Purchase of Mobile Science Lab equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Family Promise of Morris County P.O. Box 1494 Morristown, NJ 07962-1494 <i>Hard costs related to facility renovations, and purchase of furnishings and equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Family Promise, Inc. 71 Summit Avenue Summit, NJ 07901 <i>Purchase of a transportation vehicle and equipment for Union County Affiliate, \$1,900 of this grant in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Fifth Avenue Committee, Inc. 621 DeGraw Street Brooklyn, NY 11217 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Film Forum, Inc. 209 West Houston Street New York, NY 10014 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Financial Clinic 115 West 30th Street, Suite 702 New York, NY 10001 <i>Hard costs related to renovations, and purchase of office furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
First Presbyterian Church in the City of New York 12 West 12th Street New York, NY 10011 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Franciscan Charities, Inc. 355 South 6th Street Newark, NJ 07103 <i>Hard costs related to facility renovations and purchase of equipment for the soup kitchen.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
First Choice Women's Resource Centers 82 Speedwell Avenue Morristown, NJ 07960 <i>Purchase of equipment for new center in Newark, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Fund for the City of New York 121 Avenue of the Americas, 6th Floor New York, NY 10013-1590 <i>Purchase of equipment for Sisterhood Mobilized for AIDS/HIV Research and Treatment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Future City, Inc. 1045 East Jersey Street, Suite 204 Elizabeth, NJ 07201 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
George Street Playhouse, Inc. 9 Livingston Avenue New Brunswick, NJ 08901-1903 <i>Purchase of office equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Getting Out and Staying Out, Inc. 91 East 116th Street New York, NY 10029 <i>Purchase of equipment, software, and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Ghetto Film School, Inc. 79 Alexander Avenue, Suite 41-A Bronx, NY 10454 <i>Purchase of equipment and furnishings for South Bronx Post House.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Gillen Brewer School 410 East 92nd Street New York, NY 10128 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Gina Gibney Dance Inc. 890 Broadway New York, NY 10003 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Girl Scouts Heart of New Jersey Inc. 120 Valley Road Montclair, NJ 07042 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Girls Write Now, Inc. 247 West 37th Street, Suite 1800 New York, NY 10018 <i>Purchase of equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
GlassRoots, Inc. 10 Bleeker Street Newark, NJ 07102-1903 <i>Purchase of specialized equipment.</i>	\$0.00	\$6,700.00	\$6,700.00	\$0.00
Glen Highland Farm, Inc. 217 Pegg Road Morris, NY 13808 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
God's Love We Deliver, Inc. 166 Avenue of the Americas New York, NY 10013 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$25,000.00	\$25,000.00	\$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 Institute 1233 Second Avenue New York, NY 10065 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
GRACE International, Inc. dba Bed-Stuy Campaign Against Hunger 2010 Fulton Street Brooklyn, NY 11233 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Happiness is Camping, Inc. 2169 Grand Concourse Bronx, NY 10453-2201 <i>Hard costs related to renovations and purchase of furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Harbor Lights Theater Company Inc. 38 Westervelt Avenue Staten Island, NY 10301 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Harlem Academy 1330 Fifth Avenue New York, NY 10026 <i>Hard costs related to facility renovations, and purchase of classroom furnishings and equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Harlem Business Alliance, Inc. 275 Lenox Avenue New York, NY 10027 <i>Purchase of office furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Harlem Children's Zone, Inc. 35 East 125th Street New York, NY 10035-1816 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Harlem Junior Tennis Program, Inc. 40 West 143rd Street New York, NY 10037 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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	\$15,000.00	\$15,000.00	\$0.00
Health Advocates for Older People, Inc. 1233 Second Avenue New York, NY 10065 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Hearing Health Foundation 363 Seventh Avenue, 10th Floor New York, NY 10001-3904 <i>Purchase of office equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Henry Viscardi School 201 I.U. Willets Road Albertson, NY 11507 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Heritage Health and Housing, Inc. 416 West 127th Street New York, NY 10027 <i>Purchase of security equipment for supportive housing residences.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Historic Deerfield, Inc. P.O. Box 321 Deerfield, MA 01342 <i>Hard costs related to renovations to the Barnard Tavern, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Historic Morven, Inc. 55 Stockton Street Princeton, NJ 08540 <i>One time software development costs.</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 equipment for Bonnell House and Belcher-Ogden Mansion.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Holy Trinity Interparochial School 336 First Street Westfield, NJ 07090 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Homefirst Interfaith Housing and Family Services, Inc. 1009 Park Avenue Plainfield, NJ 07060 <i>Purchase of equipment and furnishings for the Youth Success Center.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Homeless Services United Inc. 2 Park Avenue, 2nd Floor New York, NY 10016 <i>Purchase of office equipment and software.</i>	\$0.00	\$7,100.00	\$7,100.00	\$0.00
Homeless Solutions, Inc. 6 Dumont Place, 3rd Floor Morristown, NJ 07960 <i>Purchase of computer equipment and software.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Homes of Montclair Ecumenical Corp. One Woodland Avenue Montclair, NJ 07042 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Homeshaing Program of Somerset County, Inc. 120 Finderne Avenue Bridgewater, NJ 08807 <i>Purchase of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Horticultural Society of New York, Inc. 148 West 37th Street, 13th Floor New York, NY 10018 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Housing Works, Inc. 57 Willoughby Street, 2nd Floor Brooklyn, NY 11201 <i>Purchase of specialized equipment and furnishings for the Pitkin Avenue Medical Clinic.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hudson Link for Higher Education in Prison, Inc. 23-25 Spring Street, P.O. Box 862 Ossining, NY 10562 <i>Purchase of furnishings, equipment, and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hudson River Sloop Clearwater, Inc. 724 Wolcott Avenue Beacon, NY 12508 <i>Hard costs related to the restoration of the sloop Clearwater.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Hyacinth AIDS Foundation 317 George Street New Brunswick, NJ 08901 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
ICD - International Center for the Disabled, Inc. 340 East 24th Street New York, NY 10010 <i>Purchase of computer equipment and software.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Immaculate Conception High School 33 Cottage Place Montclair, NJ 07042 <i>Purchase of furnishings for the library.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Incarnation Center, Inc. P.O. Box 577, 253 Bushy Hill Road Ivoryton, CT 06442 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Independence: A Family of Services, Inc. 179 Van Buren Street Newark, NJ 07105 <i>Purchase of equipment for the Pathways Media Center in Irvington, NJ.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
inMotion, Inc. 100 Broadway, 10th Floor New York, NY 10005 <i>Purchase of office equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Integrity, Inc. 103 Lincoln Park, P.O. Box 510 Newark, NJ 07101 <i>Hard costs related to renovations for a transitional housing facility.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Interfaith Food Pantry, Inc. 2 Executive Drive Morris Plains, NJ 07950 <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 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Interfaith Hospitality Network for the Homeless of Essex County, Inc.				
46 Park Street	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Montclair, NJ 07042				
<i>Purchase of equipment and furnishings.</i>				
Intersect Fund Corporation	\$0.00	\$10,000.00	\$10,000.00	\$0.00
109 Church Street				
New Brunswick, NJ 08901				
<i>Purchase of computer software.</i>				
Jazz House Kids, Inc.	\$0.00	\$5,000.00	\$5,000.00	\$0.00
623 Eagle Rock Avenue, #118				
West Orange, NJ 07052				
<i>Purchase of office and classroom furnishings.</i>				
Jersey Cares, Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
494 Broad Street, Suite 103				
Newark, NJ 07102				
<i>Purchase of computer equipment and software.</i>				
Jespy House	\$0.00	\$5,000.00	\$5,000.00	\$0.00
102 Prospect Street				
South Orange, NJ 07079				
<i>Hard costs related to renovations to Milligan Place facility.</i>				
J.C.C. of Central New Jersey, Inc.	\$0.00	\$9,200.00	\$9,200.00	\$0.00
1391 Martine Avenue				
Scotch Plains, NJ 07076				
<i>Purchase and installation of specialized equipment.</i>				
Jewish Family Service Agency of Central New Jersey	\$0.00	\$10,000.00	\$10,000.00	\$0.00
655 Westfield Avenue				
Elizabeth, NJ 07208				
<i>Purchase of a transportation vehicle.</i>				
Jewish Service for the Developmentally Disabled of MetroWest, Inc.	\$0.00	\$8,500.00	\$8,500.00	\$0.00
270 Pleasant Valley Way				
West Orange, NJ 07052				
<i>Hard costs related to renovations to group home in Millburn, NJ.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Jewish Vocational Service of Metro West 111 Prospect Street East Orange, NJ 07017 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Junior Achievement of New Jersey, Inc. 4365 Route 1 South Princeton, NJ 08540-5748 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Kean University Foundation, Inc. 1000 Morris Avenue Union, NJ 07083-0411 <i>Purchase of equipment for the Institute for Adults Living with Communication Disabilities.</i>	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Kids in Business, Inc. 303-309 Washington Street Newark, NJ 07102 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Kingsborough Community College Foundation 2001 Oriental Boulevard (D) Brooklyn, NY 11235-2398 <i>Hard costs related to renovations and purchase of equipment for the Child Development Center.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Koinonia Academy 1040 Plainfield Avenue Plainfield, NJ 07060 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Land Conservancy of New Jersey 19 Boonton Avenue Boonton, NJ 07005 <i>Purchase of equipment.</i>	\$0.00	\$9,300.00	\$9,300.00	\$0.00
Leap, Inc. dba Brooklyn Workforce Innovations 621 DeGraw Street Brooklyn, NY 11217 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Learning Through an Expanded Arts Program, Inc. 441 West End Avenue, Suite 2G New York, NY 10024 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Lenox Hill Neighborhood House, Inc. 331 East 70th Street New York, NY 10021 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Lexington Children's Center Inc. 115 East 98th Street New York, NY 10029 <i>Purchase of classroom furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Lexington School for the Deaf Foundation 2626 75th Street Jackson Heights, NY 11370 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Liberty Science Center, Inc. Liberty State Park, 222 Jersey City Boulevard Jersey City, NJ 07305 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Lincoln Square Neighborhood Center, Inc. 250 West 65th Street New York, NY 10023 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Link Community School, Inc. 23 Pennsylvania Avenue Newark, NJ 07114 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Literacy Partners, Inc. 30 East 33rd Street, 6th Floor New York, NY 10016 <i>Purchase of computer equipment.</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Literacy Volunteers of Morris County Inc. 10 Pine Street, 1st Floor Morristown, NJ 07960 <i>Purchase of office equipment and software.</i>	\$0.00	\$9,900.00	\$9,900.00	\$0.00
Little Sisters of the Assumption Family Health Service 333 East 115th Street New York, NY 10029 <i>Purchase of a transportation vehicle and computer equipment.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Lower East Side Harm Reduction Center, Inc. 25 Allen Street New York, NY 10002 <i>Purchase of equipment</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Madison Square Boys & Girls Club, Inc. 317 Madison Avenue, Suite 1110 New York, NY 10017 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Main Street Counseling Center 8 Marcella Avenue West Orange, NJ 07052 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mama Foundation for the Arts Inc. 149 West 126th Street New York, NY 10027 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Manhattan Institute for Policy Research 52 Vanderbilt Avenue, 3rd Floor New York, NY 10017 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Manhattan New Music Project, Inc. 1115 Broadway, Suite 1199 New York, NY 10010 <i>Purchase of office furnishings, equipment, and software.</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Market Street Mission, Inc. 9 Market Street Morristown, NJ 07960 <i>Purchase of telephone equipment for the shelter, in honor of Charles E. and Joy C. Pettinos</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Marylawn of the Oranges 445 Scotland Road South Orange, NJ 07079 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
McAuley School for Exceptional Children 107 Westervelt Avenue North Plainfield, NJ 07060 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Medicare Rights Center, Inc. 520 Eighth Avenue, North Wing, 3rd Floor New York, NY 10018 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Mental Health Association of Essex County 33 South Fullerton Avenue Montclair, NJ 07042 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Metropolitan YMCA of the Oranges, Inc. 139 East McClellan Avenue Livingston, NJ 07039 <i>Hard costs related to facility renovations at the Fairview Lake branch.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
MFY Legal Services, Inc. 299 Broadway New York, NY 10007 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Midland Foundation P.O. Box 5026 North Branch, NJ 08876 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,800.00	\$10,800.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Miracle House of New York Inc. 630 Ninth Avenue, Suite 603 New York, NY 10036 <i>Hard costs related to facility renovations and purchase of furnishings.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Morris Catholic High School 200 Morris Avenue Denville, NJ 07834 <i>Hard costs related to facility renovations, and purchase of classroom furnishings and equipment.</i>	\$0.00	\$12,500.00	\$12,500.00	\$0.00
Morris Habitat for Humanity, Inc. 274 South Salem Street, Suite 100 Randolph, NJ 07869 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Morristown Neighborhood House Association, Inc. 12 Flagler Street Morristown, NJ 07960 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$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
Mount St. Michael Academy 4300 Murdock Avenue Bronx, NY 10466 <i>Hard costs related to facility renovations and purchase of equipment for the Sports Medicine program.</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 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 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Nai-Ni Chen Dance Company, Inc. P.O. Box 1121 Fort Lee, NJ 07024 <i>Purchase of a transportation vehicle and 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 equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
National Executive Service Corps 55 West 39th Street, 12th Floor New York, NY 10018 <i>Purchase of computer equipment.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
National Urban Fellows, Inc. 989 Avenue of the Americas, Suite 400 New York, NY 10018 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Nature Conservancy, Inc. Elizabeth D. Kay Environmental Center 200 Pottersville Road Chester, NJ 07930 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Neighborhood Housing Services of New York City, Inc. 307 West 36th Street, 12th Floor New York, NY 10018 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Alternatives for Children, Inc. 37 West 26th Street New York, NY 10010 <i>Purchase of computer equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New Destiny Housing Corporation 12 West 37th Street, 7th Floor New York, NY 10018 <i>Purchase of furnishings and equipment for Bronx facility.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
New Eyes for the Needy, Inc. P.O. Box 332 Short Hills, NJ 07078-0332 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
New Heights Youth, Inc. 2576 Broadway, PMB 213 New York, NY 10025 <i>Purchase of computer equipment and software, and office furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey AIDS Services, Inc. 44 South Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey Ballet Company, Inc. 15 Microlab Road, Suite 102 Livingston, NJ 07039 <i>Purchase of costumes for the "Don Quixote" production.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New Jersey Charter Public Schools Association 1 AAA Drive, Suite 201 Hamilton, NJ 08691 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Hall of Fame 1037 Raymond Boulevard, Suite 340 Newark, NJ 07102 <i>Hard costs related to the construction of the Mobile Museum.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Health Foundation, Inc. 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901 <i>Purchase of equipment and software for Emergency Medical Service of University Hospital, in Newark, NJ.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
New Jersey Highlands Coalition 508 Main Street Boonton, NJ 07005 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey Intergenerational Orchestra 60 Locust Avenue Berkeley Heights, NJ 07922 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey Performing Arts Center Corporation One Center Street Newark, NJ 07102 <i>Purchase and installation of security equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New Jersey SEEDS, Inc. 494 Broad Street, Suite 105 Newark, NJ 07102 <i>Purchase of computer equipment.</i>	\$0.00	\$10,500.00	\$10,500.00	\$0.00
New Jersey Symphony Orchestra 60 Park Place, 9th Floor Newark, NJ 07102 <i>Purchase of equipment and software, and equipment renovation.</i>	\$0.00	\$6,200.00	\$6,200.00	\$0.00
New Jersey Tap Ensemble, Inc. 590 Bloomfield Avenue, Suite 383 Bloomfield, NJ 07003 <i>Purchase of equipment and software.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
New York Asian Women's Center 32 Broadway, 10th Floor New York, NY 10004 <i>Hard costs related to renovations to Rose House Emergency Residence.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New York Cares, Inc. 65 Broadway, 19th Floor New York, NY 10006 <i>Purchase of equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
New York City Coalition Against Hunger, Inc. 50 Broad Street, Suite #1520 New York, NY 10004 <i>Purchase of office equipment.</i>	\$0.00	\$7,700.00	\$7,700.00	\$0.00
New York Council on Adoptable Children 589 Eighth Avenue, 15th Floor New York, NY 10018 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York Hall of Science 47-01 111th Street Queens, NY 11368-2950 <i>Purchase of specialized equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
New York Historical Society 170 Central Park West New York, NY 10024 <i>Purchase of equipment for the Painting Conservation Laboratory.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
New York Opportunity Network, Inc. 55 Exchange Place, Suite 503 New York, NY 10005 <i>Purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New York Psychoanalytic Society & Institute 247 East 82nd Street New York, NY 10028 <i>Purchase of computer equipment.</i>	\$0.00	\$4,500.00	\$4,500.00	\$0.00
New York Youth Symphony, Inc. 110 W 40th Street, Suite 1503 New York, NY 10018 <i>Purchase of office furnishings.</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 and installation of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Newark Boys Chorus School 1016 Broad Street Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$9,900.00	\$9,900.00	\$0.00
Newark Museum Association 49 Washington Street Newark, NJ 07102 <i>Purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Newark Renaissance House, Inc. 50-56 Norfolk Street Newark, NJ 07103 <i>Hard costs related to renovations and purchase of equipment for the Families United residential facility.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Newark School of the Arts, Inc. 89 Lincoln Park Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Newmark School 365 Emerson Street Plainfield, NJ 07062 <i>Hard costs related to construction of a new facility.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Non-Profit Coordinating Committee of New York, Inc. 1350 Broadway, Suite 1801 New York, NY 10018 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Northern Manhattan Improvement Corporation 76 Wadsworth Avenue New York, NY 10033 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Northside Center for Child Development, Inc. 1301 Fifth Avenue New York, NY 10029-3119 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Northwest New Jersey Community Action Program, Inc. 350 Marshall Street Phillipsburg, NJ 08865 <i>Purchase of computer equipment.</i>	\$0.00	\$2,900.00	\$2,900.00	\$0.00
Notre Dame School 327 West 13th Street New York, NY 10014 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Nutley Family Service Bureau, Inc. 155 Chestnut Street Nutley, NJ 07110 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
NY Writers Coalition Inc. 80 Hanson Place, #603 Brooklyn, NY 11217 <i>Purchase of office furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Occupational Center of Union County, Inc. 301 Cox Street Roselle, NJ 07203 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Old First Historic Trust c/o First Presbyterian Church of Elizabeth 42 Broad Street Elizabeth, NJ 07201 <i>Hard costs related to renovation and restoration of the Burial Grounds.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Older Adults Technology Services, Inc. 1713 8th Avenue Brooklyn, NY 11215 <i>Hard costs related to facility renovations and purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
On Your Mark Inc. 645 Forest Avenue Staten Island, NY 10310 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
180 Turning Lives Around, Inc. 1 Bethany Road, Bldg. 3, Suite 42 Hazlet, NJ 07730 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
One to World, Inc. 285 West Broadway, Suite 450 New York, NY 10013 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Opera New Jersey, Inc. P.O. Box 3151 Princeton, NJ 08543 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Operation Exodus Inner City, Inc. 21 Wadsworth Avenue New York, NY 10033 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Opportunities for a Better Tomorrow, Inc. 783 Fourth Avenue Brooklyn, NY 11232 <i>Hard costs related to facility renovations at Bushwick and Sunset Park training facilities.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Our House Foundation, Inc. 76 Floral Avenue Murray Hill, NJ 07974-1151 <i>Purchase of equipment for Berkeley Heights Group Home.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Our Lady of Sorrows School 172 Academy Street South Orange, NJ 07079 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Our Place, Inc. 51 Washington Street Morristown, NJ 07960 <i>Hard costs related to facility renovations, and purchase of furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Overlook Hospital Foundation 36 Upper Overlook Road, P.O. Box 220 Summit, NJ 07902-0220 <i>Purchase of equipment for two clinics in Union County, NJ.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
P.G. Chambers School, Inc. 15 Halko Drive Cedar Knolls, NJ 07927 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$16,000.00	\$16,000.00	\$0.00
Paper Mill Playhouse 22 Brookside Drive Millburn, NJ 07041 <i>Purchase of computer equipment and software.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Part of the Solution, Inc. 2759 Webster Avenue Bronx, NY 10458 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Partnership for After School Education, Inc. 120 Broadway, Suite 230 New York, NY 10271 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Partnership for the Homeless, Inc. 305 Seventh Avenue, 13th Floor New York, NY 10001-6008 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Partnership with Children, Inc. 299 Broadway, Suite 1300 New York, NY 10007 <i>Hard costs related to renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Passaic River Coalition 330 Speedwell Avenue Morristown, NJ 07960 <i>Hard costs related to renovations to Historic Willow Hall.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Philanthropy New York, Inc. 79 Fifth Avenue, 4th Floor New York, NY 10003 <i>General membership support</i>	\$0.00	\$5,700.00	\$5,700.00	\$0.00
Phoenix Center, Inc. 16 Monsignor Owens Place Nutley, NJ 07110 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Pilobolus, Inc. P.O. Box 388 Washington Depot, CT 06794 <i>Purchase of computer equipment for the NYC office.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Pinelands Preservation Alliance, Inc. Bishop Farmstead 17 Pemberton Road Southampton, NJ 08088 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Planned Lifetime Assistance Network of New Jersey Loeser Avenue, 2nd Floor, P.O. Box 547 Somerville, NJ 08876-0547 <i>Purchase of office furnishings, equipment, and software.</i>	\$0.00	\$6,500.00	\$6,500.00	\$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	\$10,000.00	\$10,000.00	\$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>Purchase of equipment.</i>	\$0.00	\$4,500.00	\$4,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Poets & Writers, Inc. 90 Broad Street, Suite 2100 New York, NY 10004 <i>Purchase of computer equipment and software.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Polaris Project P.O. Box 53315 Washington, DC 20009 <i>Purchase of computer equipment for the New Jersey program.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Pratt Area Community Council 201 Dekalb Avenue Brooklyn, NY 11205 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Preschool Advantage Inc. P.O. Box 86 Morris Plains, NJ 07950 <i>Purchase of computer equipment.</i>	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Prevent Child Abuse New Jersey Chapter, Inc. 103 Church Street, Suite 210 New Brunswick, NJ 08901 <i>Purchase and installation of computer equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Primary Care Development Corporation 22 Cortlandt Street, 12th Floor New York, NY 10007 <i>Purchase of computer equipment.</i>	\$0.00	\$15,600.00	\$15,600.00	\$0.00
Printed Matter, Inc. 195 Tenth Avenue New York, NY 10011 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Project Live, Inc. 465-475 Broadway Newark, NJ 07104 <i>Purchase of furnishings for supportive housing units.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Public Media NJ, Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Box 5776				
Englewood, NJ 07631-5776				
<i>Purchase of equipment.</i>				
Publicolor, Inc.	\$0.00	\$12,000.00	\$12,000.00	\$0.00
149 Madison Avenue, Suite 1201				
New York, NY 10016				
<i>Purchase of equipment and software.</i>				
Pushcart Players, Inc.	\$0.00	\$8,000.00	\$8,000.00	\$0.00
261 Bloomfield Avenue, Suite A				
Verona, NJ 07044				
<i>Purchase of office equipment and furnishings.</i>				
Queens Botanical Garden Society, Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
43-50 Main Street				
Flushing, NY 11355				
<i>Purchase of computer equipment and software.</i>				
Queens Community House, Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
108-25 62nd Drive				
Forest Hills, NY 11375				
<i>Purchase of office equipment.</i>				
Ramapo for Children, Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Box 266				
Rhinebeck, NY 12572				
<i>Purchase and installation of equipment.</i>				
Reading Excellence and Discovery Foundation	\$0.00	\$12,500.00	\$12,500.00	\$0.00
80 Maiden Lane, 11th Floor				
New York, NY 10038				
<i>One time software development costs.</i>				
Reading Partners	\$0.00	\$9,750.00	\$9,750.00	\$0.00
20 Jay Street, Suite 306				
Brooklyn, NY 11201				
<i>Purchase of computer equipment.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Reading Team, Inc. 2090 Seventh Avenue, Suite 100 New York, NY 10027 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Red Hook Initiative, Inc. 767 Hicks Street Brooklyn, NY 11231 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Reeves-Reed Arboretum 165 Hobart Avenue Summit, NJ 07901 <i>Hard costs related to construction of a pedestrian walkway.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ReServe Elder Service, Inc. 1440 Broadway, Suite 1601 New York, NY 10018 <i>Purchase of equipment and software for Newark office.</i>	\$0.00	\$6,000.00	\$6,000.00	\$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	\$10,000.00	\$10,000.00	\$0.00
Riverkeeper, Inc. 20 Secor Road Ossining, NY 10562 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$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	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning	Newly	Amount	Ending
	Balance 2012	Allocated 2012	Paid 2012	Balance 2012
Rocking the Boat, Inc. 812 Edgewater Road Bronx, NY 10474 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Rose House, A New Jersey Nonprofit Corporation P.O. Box 544 Cedar Knolls, NJ 07927 <i>Purchase of office equipment.</i>	\$0.00	\$8,500.00	\$8,500.00	\$0.00
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Purchase of equipment.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Rutgers University Foundation 7 College Avenue, Winants Hall New Brunswick, NJ 08901-1261 <i>Purchase of equipment for the Future Scholars program in Newark, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Safe Horizon, Inc. 2 Lafayette Street, 3rd Floor New York, NY 10007 <i>Hard costs related to renovations and purchase of equipment for the Jane Barker Brooklyn Child Advocacy Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Safe Space NYC, Inc. 89-74 162nd Street Jamaica, NY 11432 <i>Hard costs related to renovations and purchase of equipment for the Jamaica Youth Center, in Queens, NY.</i>	\$0.00	\$18,000.00	\$18,000.00	\$0.00
SAGE Eldercare, Inc. 290 Broad Street Summit, NJ 07901 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Christopher's, Inc. 71 S. Broadway Dobbs Ferry, NY 10522 <i>Hard costs related to facility renovations at the Dobbs Ferry campus.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
St. Francis Xavier Mission 55 West 15th Street New York, NY 10011 <i>Purchase and installation of kitchen equipment for the soup kitchen.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Hilda's & St. Hugh's School 619 West 114th Street New York, NY 10025-7995 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00
St. Hubert's Giralda dba St. Hubert's Animal Welfare Center 575 Woodland Avenue P.O. Box 159 Madison, NJ 07940-0159 <i>Hard costs related to facility renovations and expansion.</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00
St. Joseph High School 80 Willoughby Street Brooklyn, NY 11201-5265 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Saint Joseph Social Service Center 118 Division Street Elizabeth, NJ 07201 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
St. Luke's Chamber Ensemble, Inc. 450 West 37th Street, Suite 502 New York, NY 10018 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
St. Mary's Church 516 West 6th Street Plainfield, NJ 07060 <i>Purchase of equipment for the medical clinic.</i>	\$0.00	\$12,400.00	\$12,400.00	\$0.00
Saint Michael's Medical Center, Inc. 111 Central Avenue Newark, NJ 07102 <i>Purchase of specialized equipment for the Connie Dwyer Breast Center.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Saint Saviour High School 588 Sixth Street Brooklyn, NY 11215 <i>Purchase of computer equipment.</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 and software.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
St. Vincent's Services, Inc. 66 Boerum Place Brooklyn, NY 11201 <i>Hard costs related to renovations to Close to Home facility in Staten Island, NY.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Sanctuary for Families P.O. Box 1406, Wall Street Station New York, NY 10268-1406 <i>Purchase of office furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Scholarship Fund for Inner-City Children 171 Clifton Avenue, P.O. Box 9500 Newark, NJ 07104-9500 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Science Friday Initiative Inc. 4 West 43rd Street, Suite 306 New York, NY 10036 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Search and Care, Inc. 1844 Second Avenue New York, NY 10128 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Service Women's Action Network Inc. P.O. Box 1758 New York, NY 10156-1758 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Settlement Housing Fund, Inc. 247 West 37th Street, 4th Floor New York, NY 10018 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Shakespeare Theatre of New Jersey, Inc. 36 Madison Avenue Madison, NJ 07940 <i>Hard costs related to purchase of a facility in Florham Park, NJ.</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Sierra House 11 South Maple Avenue East Orange, NJ 07018 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Sisters of Charity of Saint Elizabeth P.O. Box 476 Convent Station, NJ 07961-0476 <i>Purchase of furnishings and equipment for Josephine's Place in Elizabeth, NJ.</i>	\$0.00	\$5,400.00	\$5,400.00	\$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 purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Somerset Medical Center Foundation, Inc. 110 Rehill Avenue Somerville, NJ 08876-2598 <i>Purchase of specialized equipment for the Steeplechase Cancer Center.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Special Olympics New York, Inc. 211 East 43rd Street, Suite 802 New York, NY 10017 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Spina Bifida Resource Network 84 Park Avenue, Suite G-106 Flemington, NJ 08822 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Sunnyside Community Services, Inc. 43-31 39th Street Sunnyside, NY 11104 <i>Purchase of computer equipment.</i>	\$0.00	\$7,400.00	\$7,400.00	\$0.00
Support Center for Nonprofit Management 42 Broadway, 20th Floor New York, NY 10004 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TADA Theatre and Dance Alliance, Inc. 15 West 28th Street, 3rd Floor New York, NY 10001 <i>Purchase of equipment.</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 Thrive Academy.</i>	\$0.00	\$15,000.00	\$15,000.00	\$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
Trail Blazer Camps 153 West 27th Street, Suite 1102 New York, NY 10001 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Transitional Services for New York, Inc. 10-16 162nd Street Whitestone, NY 11357 <i>Hard costs related to renovations and improvements to the Bronx II Community Residence.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Trinitas Health Foundation P.O. Box 259 Elizabeth, NJ 07207-0259 <i>Purchase of equipment</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Trinity's Services and Food for the Homeless, Inc. 602 East 9th Street New York, NY 10009 <i>Purchase of kitchen equipment.</i>	\$0.00	\$7,300.00	\$7,300.00	\$0.00
Under 21 (dba Covenant House New York) 460 West 41st Street New York, NY 10036 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Unified Vailsburg Services 40 Richelieu Terrace Newark, NJ 07106 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Union Community Health Center, Inc. 260 East 188th Street Bronx, NY 10458 <i>Purchase of specialized equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Union County Arts Center, Inc. 1601 Irving Street Rahway, NJ 07065 <i>Purchase of equipment.</i>	\$0.00	\$3,500.00	\$3,500.00	\$0.00
United Community Centers, Inc. 613 New Lots Avenue Brooklyn, NY 11207 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,400.00	\$10,400.00	\$0.00
United Way of Northern New Jersey, Inc. P.O. Box 1948 Morristown, NJ 07962-1948 <i>Purchase of furnishings for four child care centers in Morris County, NJ.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Upper Raritan Watershed Association P.O. Box 273 Gladstone, NJ 07934 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Urban Education Exchange, Inc. P.O. Box 461 New York, NY 10101-0461 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Urban Homesteading Assistance (U-HAB), Inc. 120 Wall Street, 20th Floor New York, NY 10005 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Urban Pathways, Inc. 575 Eighth Avenue, 9th Floor New York, NY 10018 <i>Purchase of furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Villa Maria Academy, Inc. 3335 Country Club Road Bronx, NY 10465 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Violence Intervention Program, Inc. P.O. Box 1161, Triborough Station New York, NY 10035 <i>Hard costs related to facility renovations, and purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Visiting Nurse Association of Somerset Hills 200 Mt. Airy Road Basking Ridge, NJ 07921 <i>Purchase of specialized equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Visual Arts Center of New Jersey 68 Elm Street Summit, NJ 07901 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Volunteer Lawyers for Justice Inc. P.O. Box 32040 Newark, NJ 07102 <i>Purchase of equipment and software.</i>	\$0.00	\$9,400.00	\$9,400.00	\$0.00
Volunteers of America, Inc. - Greater New York 340 West 85th Street New York, NY 10024 <i>Purchase of furnishings and equipment for Woodland House, in Plainfield, NJ.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
West End Intergenerational Residence Housing Development Fund Company, Inc. 483 West End Avenue New York, NY 10024 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Wheaton Arts and Cultural Center, Inc. 1501 Glasstown Road Millville, NJ 08332 <i>Hard costs related to renovations to the Museum of American Glass.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Willow School, Inc. 1150 Pottersville Road Gladstone, NJ 07934 <i>Hard costs related to the construction of the Health, Wellness and Nutrition Center.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Winston School 30 East Lane Short Hills, NJ 07078 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Womanspace, Inc. 1530 Brunswick Avenue Lawrenceville, NJ 08648 <i>Purchase of telephone equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Women in Need, Inc. 115 West 31st Street New York, NY 10001 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
Women's Housing and Economic Development Corporation				
50 East 168th Street Bronx, NY 10452	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Woodford Cedar Run Wildlife Refuge, Inc.				
4 Sawmill Road Medford, NJ 08055	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment.</i>				
Yorkville Common Pantry				
8 East 109th Street New York, NY 10029-3402	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of a transportation vehicle</i>				
Young Audiences of New Jersey, Inc.				
200 Forrestal Road Princeton, NJ 08540	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of equipment.</i>				
Young Men's Christian Association of Greater New York				
5 West 63rd Street, 6th Floor New York, NY 10023	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<i>Hard costs related to the construction of the new Coney Island YMCA.</i>				
Young Men's Christian Association of Madison, New Jersey, Inc. dba Madison Area YMCA				
111 Kings Road Madison, NJ 07940-2699	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<i>Hard costs related to renovations and purchase of equipment for Kids Central.</i>				
Young Men's Christian Association of Summit, New Jersey				
490 Morris Avenue Summit, NJ 07901	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements, in honor of Charles E. and Joy C. Petinos.</i>				
YMCA of Westfield, NJ				
220 Clark Street Westfield, NJ 07090	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2012</u>	<u>Newly Allocated 2012</u>	<u>Amount Paid 2012</u>	<u>Ending Balance 2012</u>
YWCA of the City of New York 50 Broadway, 13th Floor New York, NY 10004 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Youth and Family Counseling Service, Inc. 233 Prospect Street Westfield, NJ 07090 <i>Purchase and installation of software.</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Youth Communication New York Center, Inc. 224 West 29th Street, 2nd Floor New York, NY 10001-5204 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
YWCA of Central New Jersey, Inc., a Member Association of the YWCA of the USA 232 East Front Street Plainfield, NJ 07060-1387 <i>Purchase of equipment and transportation vehicles.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Zoological Society of New Jersey, Inc. Essex County Turtle Back Zoo 560 Northfield Avenue West Orange, NJ 07052 <i>Hard costs related to the construction of a new exhibit.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Zufall Health Center Inc. 17 S. Warren Street Dover, NJ 07801 <i>Purchase of furnishings, equipment, and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
GRAND TOTAL	<u>\$200,000.00</u>	<u>\$4,380,000.00</u>	<u>\$4,580,000.00</u>	<u>\$0.00</u>
Number of Grants	2	412	414	0

Grant Commitment Withdrawn

Somerset Home for Temporarily Displaced Children, Bridgewater, NJ
A grant of \$25,000 was approved on 10/18/2010, for "hard costs related to the construction of a new facility, conditional upon the project being started by 4/1/2012." At the grantee's request, the purpose was changed to "hard costs related to the construction of a new facility, conditional upon the project being started by 10/1/2012." However, the grant commitment was withdrawn on 9/12/2012, when it was determined that the grantee would be unable to fulfill the special conditions of this grant.

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

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

MAILED 5/10/13
COPY
OMB No. 1545-0049

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

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	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)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ **X** calendar year **2012** 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	\$	71,795.
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	\$	80,000.
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	\$	0.

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

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

Form 8868 (Rev. 1-2013)