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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 12/01, 2012, and ending 11/30, 2013

Name of foundation E & S VAN HOUTEN MEMORIAL FUND		A Employer identification number 22-6311438						
Number and street (or P O box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 336- 747-8203						
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,971,879.		F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	426,112.	423,636.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	327,255.			
	b Gross sales price for all assets on line 6a	6,840,634.			
	7 Capital gain net income (from Part IV, line 2)		327,255.		
	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) (attach schedule)					
11 Other income (attach schedule)	139,181.			STMT 2	
12 Total. Add lines 1 through 11	892,548.	750,891.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	132,955.	96,063.		36,891.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	3,400.	NONE	NONE	3,400.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	22,082.	3,974.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	158,437.	100,037.	NONE	40,291.
	25 Contributions, gifts, grants paid	600,000.			600,000.
26 Total expenses and disbursements Add lines 24 and 25	758,437.	100,037.	NONE	640,291.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	134,111.				
b Net investment income (if negative, enter -0-)		650,854.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			597.	597.
	2	Savings and temporary cash investments		946,147.	1,332,260.	1,332,260.
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) . STMT 6	10,187,093.	9,250,799.	11,488,454.	
	c	Investments - corporate bonds (attach schedule) . STMT 7		6,993,958.	7,150,568.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 8	6,308,638.			
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	17,441,878.	17,577,614.	19,971,879.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	17,441,878.	17,577,614.		
	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 (see instructions)	17,441,878.	17,577,614.		
	31	Total liabilities and net assets/fund balances (see instructions)	17,441,878.	17,577,614.		

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	17,441,878.
2	Enter amount from Part I, line 27a	2	134,111.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	18,188.
4	Add lines 1, 2, and 3	4	17,594,177.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	16,563.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,577,614.

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 PUBLICLY TRADED SECURITIES					
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 6,840,634.		6,513,379.	327,255.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			327,255.		
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	327,255.	
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) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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	891,253.	18,159,325.	0.049080
2010	992,487.	18,811,333.	0.052760
2009	599,900.	17,671,085.	0.033948
2008	628,566.	14,872,806.	0.042263
2007	1,108,896.	19,240,025.	0.057635
2 Total of line 1, column (d)			2 0.235686
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 0.047137
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 18,962,972.
5 Multiply line 4 by line 3			5 893,858.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,509.
7 Add lines 5 and 6			7 900,367.
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.			8 640,291.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	13,017.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	13,017.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,017.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 25,120.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	25,120.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	12,103.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 12,103. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no. <u>(336) 747-8203</u> Located at <u>1 WEST 4TH ST 2ND FLOOR, WINSTON SALEM, NC</u> ZIP+4 <u>27101-3818</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
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)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	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)? (see instructions) ☐ 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**6b****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?**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 (see instructions).

(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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD, CHARLOTTE, NC 28288-1114	TRUSTEE 40	132,955.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐**NONE**

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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** (see instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	17,954,719.
b	Average of monthly cash balances	1b	1,297,029.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,251,748.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	19,251,748.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	288,776.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,962,972.
6	Minimum investment return. Enter 5% of line 5	6	948,149.

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	948,149.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,017.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	935,132.
4	Recoveries of amounts treated as qualifying distributions	4	120,641.
5	Add lines 3 and 4	5	1,055,773.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,055,773.

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	640,291.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	640,291.
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 (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	640,291.

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.

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				1,055,773.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			153,019.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>640,291.</u>				
a Applied to 2011, but not more than line 2a			153,019.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				487,272.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				568,501.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed.

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 21				600,000.
Total			3a	600,000.
b Approved for future payment				
Total			3b	

Form **990-PF** (2012)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTISAN FDS INC INTL FD INVESTOR CLASS	18,687.	18,687.
DIAMOND HILL LONG-SHORT FD CL I #11	1,578.	1,578.
DODGE & COX INT'L STOCK FD # 1048	20,488.	20,488.
DODGE & COX INCOME FD COM	35,908.	35,908.
DREYFUS EMG MKT DEBT LOC C-I #6083	29,035.	29,035.
DRIEHAUS ACTIVE INCOME FUND	8,734.	8,734.
EATON VANCE GLOBAL MACRO - I #0088	3,045.	3,045.
FID ADV EMER MKTS INC- CL I #607	1,576.	1,576.
FLEMING CAP MUTUAL FUND GROUP J P MORGAN	5,929.	5,929.
GATEWAY FUND - Y #1986	8,178.	8,178.
HARBOR FD CAP APPRECIATION	4,456.	4,456.
HUSSMAN STRATEGIC GROWTH FD	4,953.	4,953.
ISHARES S&P 500 INDEX FUND	12,063.	12,063.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	1,978.	1,978.
KEELEY SMALL CAP VAL FD CL I #2251	2,711.	2,711.
LAUDUS MONDRIAN INTL FI-INST #2940	2,125.	2,125.
MFS VALUE FUND-CLASS I #893	18,208.	18,208.
MERGER FD SH BEN INT	4,460.	4,460.
OPPENHEIMER DEVELOPING MKT-Y #788	4,770.	4,770.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	66,778.	66,778.
PIMCO FOREIGN BOND FUND-INST	15,152.	15,152.
RIDGEWORTH SEIX HY BD-I #5855	50,896.	50,896.
ROWE T PRICE SHORT TERM BD FD INC	8,977.	8,977.
SPDR DJ WILSHIRE INTERNATIONAL REAL	41,775.	41,775.
VANGARD MSCI EMERGING MARKETS EFT	22,437.	22,437.
VANGUARD REIT VIPER	24,248.	21,772.
OTHER INTEREST	6,833.	6,833.
FEDERATED TREAS OBL FD 68	134.	134.
TOTAL	426,112.	423,636.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2011 EXCISE TAX REFUND	18,540.
RECOVERY - CHRIST HOSPITAL FDN	120,641.

TOTALS	139,181.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,400.			3,400.
TOTALS	3,400.	NONE	NONE	3,400.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	18,108.	
FOREIGN TAXES ON QUALIFIED FOR	2,885.	2,885.
FOREIGN TAXES ON NONQUALIFIED	1,089.	1,089.
	-----	-----
TOTALS	22,082.	3,974.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
NONE	

TOTALS

E & S VAN HOUTEN MEMORIAL FUND

22-6311438

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
04314H204 ARTISAN INTERNATIONA	633,837.	925,043.
04314H600 ARTISAN MID CAP FUND	624,647.	746,095.
22544R305 CREDIT SUISSE COMM R	853,674.	730,364.
25264S833 DIAMOND HILL LONG-SH	288,408.	384,506.
256206103 DODGE & COX INT'L ST	542,315.	894,638.
339128100 JP MORGAN MID CAP VA	343,862.	526,905.
367829884 GATEWAY FUND - Y #19		
411511504 HARBOR CAPITAL APRCT	909,442.	1,367,404.
448108100 HUSSMAN STRATEGIC GR		
464287200 ISHARES CORE S & P 5	255,206.	358,643.
464287648 ISHARES RUSSELL 2000		
487300808 KEELEY SMALL CAP VAL	240,329.	372,312.
552983694 MFS VALUE FUND-CLASS	603,898.	896,703.
589509108 MERGER FD SH BEN INT	538,950.	553,159.
683974505 OPPENHEIMER DEVELOPI	576,570.	629,111.
78463X863 SPDR DJ WILSHIRE INT	586,317.	666,313.
87234N849 TCW SMALL CAP GROWTH		
922042858 VANGUARD FTSE EMERGI	664,528.	625,518.
922908553 VANGUARD REIT VIPER	539,256.	650,874.
277923728 EATON VANCE GLOBAL M	180,510.	175,833.
483438305 KALMAR GR W/ VAL SM	300,028.	394,290.
63872T885 ASG GLOBAL ALTERNATI	569,022.	590,743.
	-----	-----
TOTALS	9,250,799.	11,488,454.
	=====	=====

E & S VAN HOUTEN MEMORIAL FUND

22-6311438

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
256210105 DODGE & COX INCOME F	1,251,792.	1,329,257.
261980494 DREYFUS EMG MKT DEBT	655,864.	645,782.
262028855 DRIEHAUS ACTIVE INCO	932,779.	946,755.
315920702 FID ADV EMER MKTS IN	281,913.	276,931.
51855Q655 LAUDUS MONDRIAN INTL	417,518.	370,636.
693390700 PIMCO TOTAL RET FD-I	1,264,439.	1,322,923.
693390882 PIMCO FOREIGN BD FD	353,409.	365,654.
76628T645 RIDGEWORTH SEIX HY B	890,942.	950,935.
77957P105 T ROWE PRICE SHORT T	945,302.	941,695.
	-----	-----
TOTALS	6,993,958.	7,150,568.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C	OR	F
-----	-----			

256210105 DODGE & COX INCOME F	C			
693390700 PIMCO TOTAL RET FD-I	C			
76628T645 RIDGEWORTH SEIX HY B	C			
77957P105 T ROWE PRICE SHORT T	C			
261980494 DREYFUS EMG MKT DEBT	C			
51855Q655 LAUDUS MONDRIAN INTL	C			
693390882 PIMCO FOREIGN BD FD	C			
38142Y401 GOLDMAN SACHS GROWTH	C			
411511504 HARBOR CAPITAL APPREC	C			
464287200 ISHARES S&P 500	C			
339128100 JP MORGAN MID CAP	C			
487300808 KEELEY SMALL CAP VAL	C			
56063J302 MAINSTAY EPOCH US	C			
552983694 MFS VALUE FUND	C			
87234N849 TCW SMALL CAP GROWTH	C			
04314H204 ARTISAN INTERNATIONAL	C			
256206103 DODGE & COX INTERNAT	C			
683974505 OPPENHEIMER DEVELOP	C			
922042858 VANGUARD MSCI EMERGI	C			
25264S833 DIAMOND HILL LONG-SH	C			
448108100 HUSSMAN STRATEGIC GR	C			
589509108 MERGER FD SH BEN	C			
22544R305 CREDIT SUISSE COMMOD	C			
78463X863 SPDR DJ WILSHIRE INT	C			
922908553 VANGUARD REIT VIPER	C			
262028855 DRIEHAUS ACTIVE INCO	C			

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE
ROUNDING

18,181.

7.

TOTAL

18,188.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE
ROC ADJUSTMENT

9,968.

6,595.

TOTAL

16,563.

=====

RECIPIENT NAME:

WELLS FARGO PHILANTHROPIC SERVICES

ADDRESS:

1 W WT HARRIS BLVD D4000-062

WINSTON-SALEM, NC 27101-3818

RECIPIENT'S PHONE NUMBER: 888-234-1999

FORM, INFORMATION AND MATERIALS:

APPLY ONLINE AT WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/VANHOUTEN

SUBMISSION DEADLINES:

JANUARY 31 AND AUGUST 1 ANNUALLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FUNDS SCHOLARSHIPS IN ACCREDITED MEDICAL SCHOOLS, INCLUDING NURSING
SCHOOLS. ALSO BENEFITS ORGANIZATIONS IN PASSAIC COUNTY AND BERGEN
COUNTY, NEW JERSEY WITH FOCUS ON CHILDREN, AGED, AND DISABLED PERSONS.

RECIPIENT NAME:

ADLER APHASIA CENTER

ADDRESS:

60 W HUNTER AVE
MAYWOOD, NJ 07607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW TECHNOLOGIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ATLANTIC THEATER COMPANY

ADDRESS:

76 NINTH AVE SITUE 537
NEW YORK, NY 10011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STAGING SUCCESS EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COVENANT HOUSE NEW JERSEY INC

ADDRESS:

330 WASHINGTON STREET
NEWARK, NJ 07102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMELESS EDUCATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

CIRCLE OF LIFE CHILDREN'S CENTER

ADDRESS:

PO BOX 613

W CALDWELL, NJ 07007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PEDIATRIC PALLIATIVE CARE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SOUTH JERSEY EYE CENTER

ADDRESS:

400 CHAMBERS AVE

CAMDEN, NJ 08103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SGIHT FIRST FOR KIDS AND FAMILIES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHILDREN'S AID AND FAMILY SERVICES

ADDRESS:

200 ROBIN ROAD

PARAMOUS, NJ 07652

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL SERVICES AND ADVOCACY CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

BERGEN FAMILY CENTER

ADDRESS:

44 ARMORY ST

ENGLEWOOD, NJ 07631

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILY SUCCESS CENTER MEMBERSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BLOOMFIELD COLLEGE

ADDRESS:

467 FRANKLIN ST

BLOOMFIELD, NJ 07003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NURSING SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FAIRLEIGH DICKINSON UNIV

ADDRESS:

285 MADISON AVE

MADISON, NJ 07940

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT FOR DOCTOR OF NURSING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

BONNIE BRAE

ADDRESS:

3415 VALLEY RAOD

LIBERTY CORNER, NJ 07938

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY HEALTHCARE FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SEEING EYE

ADDRESS:

PO BOX 375

MORRISTOWN, NJ 07963

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEEING EYE ORIENTATION AND MOBILITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHRISTIAN HEALTH CARE CENTER

ADDRESS:

301 SICOMAC AVE

WYCOFF, NJ 07481

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HERITAGE MANOR WEST DESIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

ARC-ESSEX COUNTY

ADDRESS:

123 NAYLON AVENUE

LIVINGSTON, NJ 07039

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STEPPING STONES EARLY INTERVENTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

WEST BERGEN MENTAL

ADDRESS:

120 CHESTNUT ST

RIDGEWOOD, NJ 07450

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S ANXIETY TREATMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CENTRAL NJ COUNCIL

BOY SCOUT OF AMERICA

ADDRESS:

2245 ROUTE 130, SUITE 106

DAYTON, NJ 08810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTERSCHOOL ENRICHMENT FOR DISADVANTAGED BOYS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

NEWARK BOYS CHORUS SCHOOL

ADDRESS:

1016 BROAD ST

NEWARK, NJ 07102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

BABYLAND FAMILY SERVICES INC

ADDRESS:

755 S ORANGE AVE

NEWARK, NJ 07106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REVITALIZATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

VALLEY HOSPITAL FOUNDATION

ADDRESS:

223 N VAN DIEN AVENUE

RIDGEWOOD, NJ 07450

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SIMULATION TRAINING - EQUIPMENT AND CAPITAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

TRINITAS HEALTH FOUNDATION

ADDRESS:

P O BOX 259

ELIZABETH, NJ 07207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATERNAL/CHILD HEALTH CENTER UPGRADE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

GREATER NEWARK CONSERVANCY

ADDRESS:

32 PRINCE ST

NEWARK, NJ 07103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENVIRONMENTAL EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DISCOVERY ORCHESTRA INC

ADDRESS:

PO BOX 4064

WARREN, NJ 07059

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL MEDIA PROGRAM PRODUCTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

NEW JERSEY CHAMBER OF COMMERCE

ADDRESS:

216 WEST ST

TRENTON, NJ 08608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NURSING ACADEMIC RESEARCH CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MEDICAL MISSIONS FOR CHILDREN INC

ADDRESS:

35 GETTY AVENUE

PATERSON, NJ 07503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE GIGGLES CHILDRENS THEATER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HISPANIC BUSINESS COUNCIL

ADDRESS:

492-C CEDAR LANE #313

TEANECK, NJ 07666

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEVELOPING FUTURE LEADERS IN STEM AND HEALTH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MOUNTCLAIR STATE UNIVERSITY
FOUNDATION

ADDRESS:

1 NORMAL AVENUE
UPPER MONTCLAIR, NJ 07043

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS-HEALTH CAREERS PROGRAM STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GREATER LIFE INC

ADDRESS:

187 WAINWRIGHT STREET
NEWARK, NJ 07108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY OUTREACH CENTER PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

HOBOKEN HEALTHCARE INC

ADDRESS:

176 PALISADE AVE
JERSEY CITY, NJ 07306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADVANCED EDUCATION/GRADUATE NURSE RESIDENCY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

FOUNDATION FOR HEALTHCARE
ADVANCEMENT INC

ADDRESS:

120 ALBANY STREET TOWER II
NEW BRUNSWICK, NJ 08901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE UMDNJ SCHOOL OF NURSING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ROLLINS COLLEGE

ADDRESS:

1000 HOLT AVENUE
WINTER PARK, FL 32789

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STUDENT-FACULTY COLLABORATIVE RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

BERGEN COUNTY COURT APPOINTED
SPECIAL ADVOCATES

ADDRESS:

ONE BERGEN COUNTY PLAZA
HACKENSACK, NJ 07601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEARCH AND CONNETCT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

600,000.

=====