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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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		B Telephone number 908-753-3700
City or town, state or province, country, and ZIP or foreign postal 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) \$ 109,543,399. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received				N/A	
2 Check ☒ if the foundation is not required to file Form 990-BT					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		191,121.	191,121.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,252,020.			
b Gross sales price for all assets on line 6a		744,660.			
7 Capital gain net income (from Part IV, line 2)			4,252,020.		
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		-219,513.	-238,687.		STATEMENT 2
12 Total. Add lines 1 through 11		4,223,628.	4,204,454.		
13 Compensation of officers, directors, trustees, etc.		124,200.	15,000.		109,200.
14 Other employee salaries and wages		397,609.	89,050.		308,559.
15 Pension plans, employee benefits		298,045.	47,241.		250,804.
16a Legal fees					
b Accounting fees STMT 3		15,000.	8,250.		6,750.
c Other professional fees STMT 4		206,890.	206,890.		0.
17 Interest					
18 Taxes STMT 5		91,707.	2,609.		12,740.
19 Depreciation and depletion		43,068.	2,188.		
20 Occupancy		24,628.	4,187.		20,441.
21 Travel, conferences, and meetings		2,286.	687.		1,599.
22 Printing and publications					
23 Other expenses STMT 6		60,442.	10,458.		49,984.
24 Total operating and administrative expenses. Add lines 13 through 23		1,263,875.	386,560.		760,077.
25 Contributions, gifts, grants paid		4,585,500.			4,585,500.
26 Total expenses and disbursements. Add lines 24 and 25		5,849,375.	386,560.		5,345,577.
27 Subtract line 26 from line 12		-1,625,747.			
a Excess of revenue over expenses and disbursements			3,817,894.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,601,268.	1,041,709.	1,041,709.
	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	2,274.		
	10a Investments - U.S. and state government obligations STMT 8	13,493,926.	10,498,810.	10,499,265.
	b Investments - corporate stock STMT 9	9,135,258.	10,556,331.	18,582,694.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	61,758,124.	63,847,061.	78,470,368.
	14 Land, buildings, and equipment basis ▶ 1,233,670.			
	Less accumulated depreciation ▶ 296,021.	980,717.	937,649.	937,649.
	15 Other assets (describe ▶)	1,570,828.	11,714.	11,714.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	88,542,395.	86,893,274.	109,543,399.
	17 Accounts payable and accrued expenses			
	18 Grants payable		160,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	23,374.	0.	
	23 Total liabilities (add lines 17 through 22)	23,374.	160,000.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	88,519,021.	86,733,274.	
	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	88,519,021.	86,733,274.	
	31 Total liabilities and net assets/fund balances	88,542,395.	86,893,274.	

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	88,519,021.
2 Enter amount from Part I, line 27a	2	-1,625,747.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	86,893,274.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	160,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	86,733,274.

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				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 744,660.			4,252,020.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			4,252,020.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,252,020.
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))
2012	5,289,476.	97,976,510.	.053987
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

2 Total of line 1, column (d)	2	.281291
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	.056258
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	102,790,700.
5 Multiply line 4 by line 3	5	5,782,799.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,179.
7 Add lines 5 and 6	7	5,820,978.
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	5,345,577.

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	76,358.
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	76,358.
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	76,358.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	88,072.	
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	88,072.	
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	11,714.	
11 Enter the amount of line 10 to be credited to 2014 estimated tax ☐ 11,714. 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 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
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) ☐ NY, NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 ► <u>HYDEANDWATSON.ORG</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no ► <u>908-753-3700</u> Located at ► <u>31-F MOUNTAIN BLVD., WARREN TOWNSHIP, NJ</u> ZIP+4 ► <u>07059</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A			
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.) 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 2013?	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 11		124,200.	24,640.	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	134,000.	59,233.	0.
SARAH A. KALRA - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. SECRETARY 35.00	81,000.	54,878.	0.
ANKE LOFRESE - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. TREASURER 35.00	88,000.	46,322.	0.

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

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	104,007,874.
b	Average of monthly cash balances	1b	348,167.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	104,356,041.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	104,356,041.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,565,341.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,790,700.
6	Minimum investment return. Enter 5% of line 5	6	5,139,535.

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

1	Minimum investment return from Part X, line 6	1	5,139,535.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	76,358.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	76,358.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,063,177.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,063,177.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,063,177.

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	5,345,577.
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	5,345,577.
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	5,345,577.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,063,177.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	1,020,040.			
b From 2009	647,968.			
c From 2010	762,816.			
d From 2011	583,443.			
e From 2012	462,445.			
f Total of lines 3a through e	3,476,712.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	5,345,577.			
a Applied to 2012, 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 2013 distributable amount				5,063,177.
e Remaining amount distributed out of corpus	282,400.			
5 Excess distributions carryover applied to 2013 (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	3,759,112.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	1,020,040.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,739,072.			
10 Analysis of line 9				
a Excess from 2009	647,968.			
b Excess from 2010	762,816.			
c Excess from 2011	583,443.			
d Excess from 2012	462,445.			
e Excess from 2013	282,400.			

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	PC	SEE ATTACHED	4,585,500.
Total			▶ 3a	4,585,500.
b Approved for future payment				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	PC	SEE ATTACHED	160,000.
Total			▶ 3b	160,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	179,418.	0.	179,418.	179,418.	
INTEREST	11,703.	0.	11,703.	11,703.	
MATTHEWS PACIFIC TIGER FUND	34,397.	34,397.	0.	0.	
ROYCE OPPORTUNITY FUND	710,263.	710,263.	0.	0.	
TO PART I, LINE 4	935,781.	744,660.	191,121.	191,121.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOSS FROM LIMITED PARTNERSHIPS	-238,687.	-238,687.	
NET INSURANCE RECOVERY	19,174.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-219,513.	-238,687.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	15,000.	8,250.		6,750.
TO FORM 990-PF, PG 1, LN 16B	15,000.	8,250.		6,750.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	144,586.	144,586.			0.
CUSTODIAN FEES	12,304.	12,304.			0.
INVESTMENT CONSULTING FEES	50,000.	50,000.			0.
TO FORM 990-PF, PG 1, LN 16C	206,890.	206,890.			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	76,358.	0.			0.
REAL ESTATE TAXES	15,349.	2,609.			12,740.
TO FORM 990-PF, PG 1, LN 18	91,707.	2,609.			12,740.

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	5,788.	984.			4,804.
INSURANCE	23,012.	3,912.			19,100.
ADMINISTRATIVE SUPPLIES & SERVICES	21,330.	3,626.			17,704.
MEMBERSHP DUES	3,430.	0.			3,430.
STATE FILING FEES	1,500.	0.			1,500.
SUNDRY GENERAL EXPENSES	1,028.	140.			888.
SUBSCRIPTIONS & PUBLICATIONS	4,354.	1,796.			2,558.
TO FORM 990-PF, PG 1, LN 23	60,442.	10,458.			49,984.

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

DESCRIPTION	AMOUNT
INCREASE IN GRANT COMMITMENTS OUTSTANDING	160,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	160,000.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		10,498,810.	10,499,265.
TOTAL U.S. GOVERNMENT OBLIGATIONS			10,498,810.	10,499,265.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			10,498,810.	10,499,265.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	10,556,331.	18,582,694.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,556,331.	18,582,694.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED-PRIVATE INVESTMENT FUNDS	COST	53,870,279.	64,842,610.
SEE SCHEDULE ATTACHED MUTUAL FUNDS	COST	9,976,782.	13,627,758.
TOTAL TO FORM 990-PF, PART II, LINE 13		63,847,061.	78,470,368.

FORM 990-PF

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

STATEMENT 11

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	112,000.	24,640.	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.
JOHN W. HOLMAN, III 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	ASST.TREAS/DIRECTOR 1.00	1,000.	0.	0.
THOMAS H. MACCOWATT 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	ASST.TREAS/DIRECTOR 1.00	1,400.	0.	0.
KATE B. WOOD 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	800.	0.	0.
HANS DEKKER 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
ANITA V. SPIVEY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		124,200.	24,640.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868

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

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

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

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

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

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

		Enter filer's identifying number
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE HYDE AND WATSON FOUNDATION	22-2425725
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	31-F MOUNTAIN BOULEVARD	
	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 (other than individual)	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, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	76,358.
b If this application is for Forms 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	\$	88,072.
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Realized Gain/(Loss)

Account: 020766-000 THE HYDE AND WATSON FDN

From 01/01/2013 Thru 12/31/2013

Account	Portfolio Type	Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL	Proceeds Amount
020766-000	PRINCIPAL	(100 0000)	802817304	SOLD 100 SHARES OF SANTARUS INC AT 15 464 TRADE DATE 2013-03-08 SETTLEMENT DATE 2013-03-13 \$1,543 36 CASH RECEIVABLE	03/08/2013	(338 26)	1,205 10	0 00	1,543 36
020766-000	PRINCIPAL	(3,900 0000)	802817304	SOLD 3900 SHARES OF SANTARUS INC AT 17 945 TRADE DATE 2013-04-02 SETTLEMENT DATE 2013-04-05 \$69,905 93 CASH RECEIVABLE	04/02/2013	(13,192 14)	56,713 79	0 00	69,905 93
020766-000	PRINCIPAL	(7,100 0000)	802817304	SOLD 7100 SHARES OF SANTARUS INC AT 16 9527 TRADE DATE 2013-04-03 SETTLEMENT DATE 2013-04-08 \$120,272 72 CASH RECEIVABLE	04/03/2013	(24,016 46)	96,256 26	0 00	120,272 72
020766-000	PRINCIPAL	(2,000 0000)	802817304	SOLD 2000 SHARES OF SANTARUS INC AT 16 6012 TRADE DATE 2013-04-04 SETTLEMENT DATE 2013-04-09 \$33,141 65 CASH RECEIVABLE	04/04/2013	(6,765 20)	26,376 45	0 00	33,141 65
020766-000	PRINCIPAL	(1,500 0000)	780287108	SOLD 1500 SHARES OF ROYAL GOLD INCORPORATED AT 61 3708 TRADE DATE 2013-04-12 SETTLEMENT DATE 2013-04-17 \$92,024 13 CASH RECEIVABLE	04/12/2013	(96,365 30)	(4,341 17)	0 00	92,024 13
020766-000	PRINCIPAL	(10,100 0000)	802817304	SOLD 10100 SHARES OF SANTARUS INC AT 18 6754 TRADE DATE 2013-04-22 SETTLEMENT DATE 2013-04-25 \$188,491 06 CASH RECEIVABLE	04/22/2013	(33,431 98)	155,059 08	0 00	188,491 06
020766-000	PRINCIPAL	(5,600 0000)	278715206	SOLD 5600 SHARES OF EBIX INC AT 19 5 TRADE DATE 2013-05-07 SETTLEMENT DATE 2013-05-10 \$109,029 55 CASH RECEIVABLE	05/07/2013	(135,860 30)	(26,830 75)	0 00	109,029 55
020766-000	PRINCIPAL	(4,400 0000)	278715206	SOLD 4400 SHARES OF EBIX INC AT 19 5108 TRADE DATE 2013-05-07 SETTLEMENT DATE 2013-05-10 \$85,780 59 CASH RECEIVABLE	05/07/2013	(93,818 22)	(8,027 63)	0 00	85,780 59
020766-000	PRINCIPAL	(9,700 0000)	802817304	SOLD 9700 SHARES OF SANTARUS INC AT 20 9086 TRADE DATE 2013-05-07 SETTLEMENT DATE 2013-05-10 \$202,687 62 CASH RECEIVABLE	05/07/2013	(31,184 53)	171,503 09	0 00	202,687 62
020766-000	PRINCIPAL	(500 0000)	58471A105	SOLD 500 SHARES OF MEDIDATA SOLUTIONS INC AT 74 4532 TRADE DATE 2013-05-15 SETTLEMENT DATE 2013-05-20 \$37,210 76 CASH RECEIVABLE	05/15/2013	(11,107 05)	26,103 71	0 00	37,210 76
020766-000	PRINCIPAL	(8,000 0000)	26882D109	SOLD 8000 SHARES OF EPIQ SYSTEMS INC AT 11 7792 TRADE DATE 2013-05-22 SETTLEMENT DATE 2013-05-28 \$93,991 96 CASH RECEIVABLE	05/22/2013	(1,537 04)	92,454 92	0 00	93,991 96
020766-000	PRINCIPAL	(2,600 0000)	278715206	SOLD 2600 SHARES OF EBIX INC AT 19 75 TRADE DATE 2013-05-31 SETTLEMENT DATE 2013-06-05 \$51,271 10 CASH RECEIVABLE	05/31/2013	(28,796 04)	22,475 06	0 00	51,271 10
020766-000	PRINCIPAL	(2,600 0000)	278715206	SOLD 2600 SHARES OF EBIX INC AT 19 7208 TRADE DATE 2013-05-31 SETTLEMENT DATE 2013-06-05 \$51,195 18 CASH RECEIVABLE	05/31/2013	(23,614 57)	27,580 61	0 00	51,195 18
020766-000	PRINCIPAL	(4,000 0000)	278715206	SOLD 4000 SHARES OF EBIX INC AT 19 793 TRADE DATE 2013-06-05 SETTLEMENT DATE 2013-06-10 \$79,090 62 CASH RECEIVABLE	06/05/2013	(43,319 23)	37,583 80	(1,812 41)	79,090 62
020766-000	PRINCIPAL	(3,050 0000)	53220K504	SOLD 3050 SHARES OF LIGAND PHARMACEUTICALS CL B AT 30 7389 TRADE DATE 2013-06-05 SETTLEMENT DATE 2013-06-10 \$93,691 01 CASH RECEIVABLE	06/05/2013	(39,802 62)	53,888 39	0 00	93,691 01

Totalling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies

Run Date 3/26/2014 11:23 34 AM

Realized Gain/(Loss)

Account: 020766-000 THE HYDE AND WATSON FDN

From 01/01/2013 Thru 12/31/2013

Account	Portfolio Type	Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL	Proceeds Amount
020766-000	PRINCIPAL	(1,900 0000)	802817304	SOLD 1900 SHARES OF SANTARUS INC AT 20 5058 TRADE DATE 2013-08-05 SETTLEMENT DATE 2013-06-10 \$38,922 34 CASH RECEIVABLE	06/05/2013	(6,108 31)	32,814 03	0 00	38,922 34
020766-000	PRINCIPAL	(1,500 0000)	92552V100	SOLD 1500 SHARES OF VIASAT INCORPORATED AT 68 8883 TRADE DATE 2013-06-05 SETTLEMENT DATE 2013-06-10 \$103,300 65 CASH RECEIVABLE	06/05/2013	(62,018 10)	41,282 55	0 00	103,300 65
020766-000	PRINCIPAL	(5,800 0000)	278715206	SOLD 5800 SHARES OF EBIX INC AT 10 0207 TRADE DATE 2013-06-20 SETTLEMENT DATE 2013-06-25 \$58,046 54 CASH RECEIVABLE	06/20/2013	(102,596 82)	(13,912 67)	(30,637 61)	58,046 54
020766-000	PRINCIPAL	(5,000 0000)	278715206	SOLD 5000 SHARES OF EBIX INC AT 9 9816 TRADE DATE 2013-06-20 SETTLEMENT DATE 2013-06-25 \$49,707 13 CASH RECEIVABLE	06/20/2013	(83,184 50)	0 00	(33,477 37)	49,707 13
020766-000	PRINCIPAL	(1,000 0000)	683399109	SOLD 1000 SHARES OF ONYX PHARMACEUTICALS INC AT 134 1622 TRADE DATE 2013-07-02 SETTLEMENT DATE 2013-07-08 \$134,129 86 CASH RECEIVABLE	07/02/2013	(47,070 40)	87,059 46	0 00	134,129 86
020766-000	PRINCIPAL	(500 0000)	92552V100	SOLD 500 SHARES OF VIASAT INCORPORATED AT 67 7853 TRADE DATE 2013-07-11 SETTLEMENT DATE 2013-07-16 \$33,885 81 CASH RECEIVABLE	07/11/2013	(20,481 35)	13,404 46	0 00	33,885 81
020766-000	PRINCIPAL	(1,500 0000)	92552V100	SOLD 1500 SHARES OF VIASAT INCORPORATED AT 66 8009 TRADE DATE 2013-07-25 SETTLEMENT DATE 2013-07-30 \$100,180 85 CASH RECEIVABLE	07/25/2013	(61,444 05)	38,736 80	0 00	100,180 85
020766-000	PRINCIPAL	(4,400 0000)	802817304	SOLD 4400 SHARES OF SANTARUS INC AT 23 2238 TRADE DATE 2013-07-30 SETTLEMENT DATE 2013-08-02 \$102,127 94 CASH RECEIVABLE	07/30/2013	(14,145 56)	87,982 38	0 00	102,127 94
020766-000	PRINCIPAL	(2,081 0000)	930427109	SOLD 2081 SHARES OF WAGWORKS INC AT 34 4576 TRADE DATE 2013-08-05 SETTLEMENT DATE 2013-08-08 \$71,679 01 CASH RECEIVABLE	08/05/2013	(18,729 00)	52,950 01	0 00	71,679 01
020766-000	PRINCIPAL	(119 0000)	930427109	SOLD 119 SHARES OF WAGWORKS INC AT 34 49 TRADE DATE 2013-08-06 SETTLEMENT DATE 2013-08-09 \$4,102 74 CASH RECEIVABLE	08/06/2013	(1,071 00)	3,031 74	0 00	4,102 74
020766-000	PRINCIPAL	(1,000 0000)	802817304	SOLD 1000 SHARES OF SANTARUS INC AT 27 348 TRADE DATE 2013-08-07 SETTLEMENT DATE 2013-08-12 \$27,335 02 CASH RECEIVABLE	08/07/2013	(3,029 00)	24,306 02	0 00	27,335 02
020766-000	PRINCIPAL	(1,900 0000)	802817304	SOLD 1900 SHARES OF SANTARUS INC AT 26 6771 TRADE DATE 2013-08-08 SETTLEMENT DATE 2013-08-13 \$50,661 85 CASH RECEIVABLE	08/08/2013	(5,755 10)	44,906 75	0 00	50,661 85
020766-000	PRINCIPAL	(900 0000)	930427109	SOLD 900 SHARES OF WAGWORKS INC AT 39 3469 TRADE DATE 2013-08-08 SETTLEMENT DATE 2013-08-13 \$35,400 34 CASH RECEIVABLE	08/08/2013	(8,100 00)	27,300 34	0 00	35,400 34
020766-000	PRINCIPAL	(12,500 0000)	67020Y100	SOLD 12500 SHARES OF NUANCE COMMUNICATIONS INC AT 18 7044 TRADE DATE 2013-08-30 SETTLEMENT DATE 2013-09-05 \$233,644 68 CASH RECEIVABLE	08/30/2013	(324,712 65)	(46,583 33)	(44,484 64)	233,644 68
020766-000	PRINCIPAL	(800 0000)	683399109	SOLD 800 SHARES OF ONYX PHARMACEUTICALS INC AT 123 7 TRADE DATE 2013-09-10 SETTLEMENT DATE 2013-09-13 \$98,948 27 CASH RECEIVABLE	09/10/2013	(37,656 32)	61,291 95	0 00	98,948 27

Totaling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies

Run Date 3/26/2014 11:23 34 AM

Realized Gain/(Loss)									
Account: 020766-000 THE HYDE AND WATSON FDN									
From 01/01/2013 Thru 12/31/2013									
Account	Portfolio Type	Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL	Proceeds Amount
020766-000	PRINCIPAL	(1,300 0000)	683399109	TENDER OFFER 1300 SHARES OF ONYX PHARMACEUTICALS INC AT 125 TRADE DATE 2013-09-30 SETTLEMENT DATE 2013-09-30 DUE TO VOLUNTARY TENDER OFFER AT A RATE OF \$125 00 PER SHARE	09/30/2013	(57,927 02)	104,572 98	0 00	162,500 00
020766-000	PRINCIPAL	(450 0000)	92552V100	SOLD 450 SHARES OF VIASAT INCORPORATED AT 63 1088 TRADE DATE 2013-10-01 SETTLEMENT DATE 2013-10-04 \$28,384 96 CASH RECEIVABLE	10/01/2013	(18,265 32)	10,119 64	0 00	28,384 96
020766-000	PRINCIPAL	(1,600 0000)	53220K504	SOLD 1600 SHARES OF LIGAND PHARMACEUTICALS CL B AT 57 0782 TRADE DATE 2013-10-24 SETTLEMENT DATE 2013-10-29 \$91,307 53 CASH RECEIVABLE	10/24/2013	(20,183 42)	71,124 11	0 00	91,307 53
020766-000	PRINCIPAL	(150 0000)	58471A105	SOLD 150 SHARES OF MEDIDATA SOLUTIONS INC AT 113 5095 TRADE DATE 2013-10-24 SETTLEMENT DATE 2013-10-29 \$17,021 63 CASH RECEIVABLE	10/24/2013	(3,332 12)	13,689 51	0 00	17,021 63
020766-000	PRINCIPAL	(500 0000)	58471A105	SOLD 500 SHARES OF MEDIDATA SOLUTIONS INC AT 121 82 TRADE DATE 2013-10-24 SETTLEMENT DATE 2013-10-29 \$60,893 94 CASH RECEIVABLE	10/24/2013	(11,107 05)	49,786 89	0 00	60,893 94
020766-000	PRINCIPAL	(2,100 0000)	802817304	SOLD 2100 SHARES OF SANTARUS INC AT 23 9589 TRADE DATE 2013-10-25 SETTLEMENT DATE 2013-10-30 \$50,286 56 CASH RECEIVABLE	10/25/2013	(16,209 69)	34,076 87	0 00	50,286 56
020766-000	PRINCIPAL	(1,000 0000)	44919P508	SOLD 1000 SHARES OF IAC/INTERACTIVECORP AT 52 8357 TRADE DATE 2013-10-31 SETTLEMENT DATE 2013-11-05 \$52,804 78 CASH RECEIVABLE	10/31/2013	(46,690 80)	6,113 98	0 00	52,804 78
020766-000	PRINCIPAL	(1,000 0000)	44919P508	SOLD 1000 SHARES OF IAC/INTERACTIVECORP AT 53 904 TRADE DATE 2013-11-01 SETTLEMENT DATE 2013-11-06 \$53,873 06 CASH RECEIVABLE	11/01/2013	(46,690 80)	7,182 26	0 00	53,873 06
020766-000	PRINCIPAL	(300 0000)	88677Q109	SOLD 300 SHARES OF TILE SHOP HLDGS INC AT 21 8977 TRADE DATE 2013-11-07 SETTLEMENT DATE 2013-11-13 \$6,557 19 CASH RECEIVABLE	11/07/2013	(4,625 67)	0 00	1,931 52	6,557 19
020766-000	PRINCIPAL	(500 0000)	802817304	SOLD 500 SHARES OF SANTARUS INC AT 31 92 TRADE DATE 2013-11-08 SETTLEMENT DATE 2013-11-14 \$15,944 72 CASH RECEIVABLE	11/08/2013	(3,859 45)	12,085 27	0 00	15,944 72
020766-000	PRINCIPAL	(1,900 0000)	802817304	SOLD 1900 SHARES OF SANTARUS INC AT 31 98 TRADE DATE 2013-11-08 SETTLEMENT DATE 2013-11-14 \$60,703 94 CASH RECEIVABLE	11/08/2013	(14,665 91)	46,038 03	0 00	60,703 94
020766-000	PRINCIPAL	(1,000 0000)	802817304	SOLD 1000 SHARES OF SANTARUS INC AT 31 91 TRADE DATE 2013-11-08 SETTLEMENT DATE 2013-11-14 \$31,869 44 CASH RECEIVABLE	11/08/2013	(5,373 95)	26,495 49	0 00	31,869 44
TOTAL	PRINCIPAL	(256,150 0000)				(2,907,176.66)	1,174,188.01	(232,959.69)	3,848,404.98
020766-000		(256,150 0000)				(2,907,176.66)	1,174,188.01	(232,959.69)	3,848,404.98

Totaling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies
Run Date 3/26/2014 11 23 34 AM

THE HYDE AND WATSON FOUNDATION

Merrill Lynch - US Treasuries

31-Dec-13

	Number	Ledger	Market	
<u>Name</u>	<u>of Bonds</u>	<u>Cost</u>	<u>Value</u>	
US TSY Bills, 1/16/2014	3,000,000	2,999,700.00	2,999,970.00	
US TSY Bills, 2/27/2014	3,000,000	2,999,575.65	2,999,880.00	
US TSY Bills, 3/20/2014	<u>4,500,000</u>	<u>4,499,534.21</u>	<u>4,499,415.00</u>	
	10,500,000	\$ 10,498,809.86	\$ 10,499,265.00	

THE HYDE AND WATSON FOUNDATION

Wilmington Trust - Stocks

31-Dec-13

	Number of	Cost per	Market	
Name of Stock	<u>Shares</u>	<u>Ledger</u>	<u>Value</u>	
		\$	\$	
Accelrys Inc	27,000.0000	247,891.50	257,580.00	
American Vanguard Corp.	12,000.0000	362,170.30	291,480.00	
Antares Pharma Inc	35,000.0000	169,532.92	156,485.00	
Argan Inc	26,000.0000	472,288.40	716,560.00	
Associates First Capital Corp Res. ValueOb.	55,500.0000	-	55.50	
Balchem Corp.	5,000.0000	15,020.16	293,500.00	
Berkshire Hathaway, Inc. Class B	5,000.0000	72,072.25	592,800.00	
Black Diamond Inc	57,400.0000	403,603.73	765,142.00	
Bottomline Technologies Inc	10,000.0000	219,794.48	361,600.00	
Brown & Brown Inc	11,000.0000	289,700.00	345,290.00	
Carbo Ceramics Inc	2,000.0000	147,767.20	233,060.00	
Concur Technologies Inc	2,000.0000	68,002.52	206,360.00	
Copart Inc.	10,000.0000	158,735.18	366,500.00	
Core Laboratories N V	1,800.0000	141,109.02	343,710.00	
Costar Group Inc	2,000.0000	95,226.95	369,160.00	
Dorman Products Inc	4,168.0000	77,062.99	233,578.89	
Electronics for Imaging Inc	15,000.0000	356,006.20	580,950.00	
Envestnet Inc	7,350.0000	128,951.30	296,205.00	
Expeditors Int'l of Washington, Inc.	2,000.0000	1,062.50	88,500.00	
Fei Company	2,500.0000	92,614.40	223,400.00	
Franco - Nevada Corp	4,000.0000	139,864.00	162,974.12	
Healthcare Service Group Inc	19,500.0000	292,275.35	553,215.00	
Hercules Technology Growth	26,300.0000	277,399.76	431,320.00	
IHS Inc	4,750.0000	394,553.84	568,575.00	
Incyte Genomics Inc	7,400.0000	132,871.72	374,662.00	
Inventure Foods Incorporated	25,076.0000	186,180.04	332,507.76	
Kaiser Ventures Inc.		33,150.00	11,050.00	
Lifelock Inc	30,000.0000	312,042.90	492,300.00	
Ligand Pharmaceuticals Inc	5,350.0000	62,104.75	281,410.00	
Liquidity Services, Inc.	12,500.0000	298,152.17	283,250.00	
Littlefuse	1,700.0000	54,232.23	157,981.00	
LKQ Corporation	12,000.0000	129,084.00	394,800.00	
Marketaxess Holdings Inc	4,500.0000	63,449.25	301,176.00	
Medidata Solutions Inc	3,700.0000	41,066.80	223,857.40	
Movado Group Inc.	4,600.0000	154,013.28	202,446.00	
New Mountain Finance Corporation	30,000.0000	412,207.01	451,200.00	
Orasure Technologies Inc	46,800.0000	301,447.28	294,372.00	
Pason Systems Inc	17,500.0000	223,562.50	378,493.50	
Pros Holdings Inc	16,000.0000	273,632.86	638,400.00	
Roper Industries	1,300.0000	110,905.86	180,284.00	
Santarus Inc	11,600.0000	30,619.40	370,736.00	

Seachange Int'l. Inc.	40,000.0000	350,018.80	486,400.00	
Silver Wheaton Corporation	7,800.0000	133,119.48	157,482.00	
Single Touch Sys	550,000.0000	355,261.67	295,625.00	
Skyworks Solutions Inc	6,000.0000	127,194.60	171,360.00	
Stamps Com Inc	12,000.0000	334,038.13	505,200.00	
SVB Financial Group	5,500.0000	264,335.41	576,730.00	
Taser International Inc	32,000.0000	303,036.80	508,160.00	
The Cooper Companies Inc	3,000.0000	244,769.40	371,520.00	
Tile Shop Holdings Inc	7,700.0000	117,759.63	139,139.00	
Tumi Holdings Inc	19,900.0000	399,338.35	448,745.00	
UnitedHealth Group, Inc.	400.0000	53.13	30,120.00	
Viasat Inc	4,050.0000	155,891.13	253,732.50	
Vicor Corporation	15,900.0000	194,955.96	213,378.00	
Wageworks Inc	10,400.0000	135,131.71	618,176.00	
Total		\$ 10,556,331.20	\$ 18,582,693.67	

THE HYDE AND WATSON FOUNDATION

Limited Partnerships
12/31/2013(Final - Audited)

<u>Name</u>	<u>Number</u>	<u>Ledger</u>	<u>Market</u>	
	<u>of Units or %</u>	<u>Cost</u>	<u>Value</u>	<u>Date</u>
Amici Offshore, Ltd.	22,610.8100	5,000,000.00	5,699,493.74	12/31/2013
Arrowpoint Fundamntl Opportunity Fund, Ltd	-	2,000,000.00	2,099,149.00	12/31/2013
John W. Bristol Equity Fund I LLC		5,965,323.00	8,266,026.00	12/31/2013
Corsair Capital Investors Ltd.	4,714.08780	1,000,000.00	1,063,894.23	12/31/2013
Davidson Kempner Institutional Partners		7,150,403.00	7,806,191.41	12/31/2013
GS Private Equity Partners III, L.P.		76,065.76	36,883.00	12/31/2013
Hawthorne Capital Partners, L.P.		12,014,558.00	16,007,827.00	12/31/2013
KLS Diversified Fund, Ltd.	-	1,000,000.00	996,770.40	12/31/2013
Lucas Energy Total Return Offshore, Ltd	2,266.3929	3,000,637.00	2,163,666.37	12/31/2013
Pennant Windward Fund, Ltd	1,191.5960	3,000,000.00	3,463,077.07	12/31/2013
Pine Grove Offshore Fund, Ltd.		5,000,000.00	5,531,124.00	12/31/2013
Scout Capital Fund, Ltd.	13,703.0360	4,072,293.00	5,446,690.58	12/31/2013
SEG Partners Offshore, Ltd	22,193.8914	4,415,725.00	6,086,543.57	12/31/2013
Tocqueville Gold Offshore Fund, Ltd		175,274.00	175,274.00	
		\$ 53,870,278.76	\$ 64,842,610.37	

THE HYDE AND WATSON FOUNDATION

Mutual Funds

31-Dec-13

	Number	Ledger	Market		
<u>Name</u>	<u>of Shares</u>	<u>Cost</u>	<u>Value</u>		
		\$	\$		
Matthews Pacific Tiger Fund	219,938.765	4,638,797.43	5,496,269.74		
Royce Opportunity Fund	517,599.517	5,337,984.37	8,131,488.41		
		\$ 9,976,781.80	\$ 13,627,758.15		

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.hydeandwatson.org
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, anticipated time frame for the project, and how the equipment/capital improvement will benefit the organization.
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 - 2013

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
A Better Chance, Inc. 253 West 35th Street, 6th Floor New York, NY 10001 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Abbott House 100 North Broadway Irvington, NY 10533 <i>Purchase and installation of computer equipment for Bronx office.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Academy of Clinical and Applied Psychoanalysis 301 South Livingston Avenue Livingston, NJ 07039 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Accion East Inc. 80 Maiden Lane, Suite 903 New York, NY 10038 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Achievement First Inc. 1485 Pacific Street Brooklyn, NY 11216 <i>Hard costs related to renovations and improvements for Achievement First East New York Middle School.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Ada Budrick Child Care and Learning Center, Inc. 220 Vreeland Avenue Boonton, NJ 07005 <i>Purchase of classroom furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Adaptive Design Association, Inc. 313 West 36th Street New York, NY 10018 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Advancing Opportunities, Inc. 1005 Whitehead Road Extension, Suite 1 Ewing, NJ 08638 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
All Hallows High School 111 East 164th Street Bronx, NY 10452 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Alliance for Morris County Parks P.O. Box 1295 Morristown, NJ 07962-1295 <i>Hard costs related to construction of an All Access Playground</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Alliance of Resident Theatres/New York, Inc. 520 Eighth Avenue, Suite 319 New York, NY 10018 <i>Hard costs related to renovations and improvements to South Oxford Space, in Brooklyn.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Alpha Workshops 245 West 29th Street, 14th Floor New York, NY 10001 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
American Folk Art Museum 1865 Broadway, 11th Floor New York, NY 10023 <i>Purchase of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
American Symphony Orchestra League 33 West 60th Street, 5th Floor New York, NY 10023-7905 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
America's Grow A Row 150 Pittstown Road Pittstown, NJ 08867 <i>Hard costs related to the construction of a new facility.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Amyotrophic Lateral Sclerosis Association, Greater New York Chapter 42 Broadway, Suite 1724 New York, NY 10004 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Anthology Film Archives 32 Second Avenue New York, NY 10003 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Appalachian Mountain Club 5 Joy Street Boston, MA 02108 <i>Purchase of equipment for the Youth Opportunities Program in NYC.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Art Pride New Jersey Foundation, Inc. 432 High Street Burlington, NJ 08016 <i>Purchase of computer equipment and furnishings.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Arts Council of the Morris Area 14 Maple Avenue, Suite 301 Morristown, NJ 07960 <i>Purchase of office equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Arts Horizons, Inc. One Grand Avenue, Suite 7 Englewood, NJ 07631 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
ASAH - Serving the Private Special Education Community Since 1974, Inc. Lexington Square, 2125 Route 33 Hamilton Square, NJ 08690 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Ascension Music Chorus and Orchestra, Inc. 12 West 11th Street New York, NY 10011 <i>Hard costs related to renovations, and purchase of office equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Asphalt Green, Inc. 555 East 90th Street New York, NY 10128-7803 <i>Purchase and installation of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Association for the Multiple Impaired Blind, Inc. 35 Beaverson Boulevard Lions Head Office Park - Bldg. #13 Brick, NJ 08723 <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 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Association of New Jersey Environmental Commissions P.O. Box 157 Mendham, NJ 07945 <i>Purchase of computer and office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Association to Benefit Children, Inc. 419 East 86th Street New York, NY 10028 <i>Hard costs related to renovations and improvements to the Jamie Rose housing facility, in East Harlem.</i>	\$0.00	\$5,000.00	\$5,000.00	\$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	\$15,000.00	\$15,000.00	\$0.00
Autism New Jersey, Inc. 500 Horizon Drive, Suite 530 Robbinsville, NJ 08691 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Bailey House, Inc. 1751 Park Avenue New York, NY 10035 <i>Hard costs related to facility renovations and improvements to the Bailey-Holt House.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Ballet Hispanico of New York, Inc. 167 West 89th Street New York, NY 10024 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Ballet Tech Foundation, Inc. 890 Broadway New York, NY 10003 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Bard College P.O. Box 5000 Annandale-on-Hudson, NY 12504-5000 <i>Purchase of furnishings for Bard High School Early College program in NYC.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Battery Conservancy, Inc. One Whitehall Street, 17th Floor New York, NY 10004 <i>Purchase of office equipment.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Beginning with Children Charter School 11 Bartlett Street Brooklyn, NY 11206 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Benedictine Abbey of Newark 520 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102-1314 <i>Purchase of computer equipment for St. Benedict's Preparatory School.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Big Brothers and Big Sisters of New York City Inc. 223 East 30th Street New York, NY 10016 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Bishop Loughlin Memorial High School 357 Clermont Avenue Brooklyn, NY 11238 <i>Hard costs related to renovations to the Fitness Center.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Blythedale Children's Hospital 95 Bradhurst Avenue Valhalla, NY 10595 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Bonnie Brae 3415 Valley Road, P.O. Box 825 Liberty Corner, NJ 07938-0825 <i>Hard costs related to the purchase and renovation of the transitional home in Bound Brook, NJ.</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Boys & Girls Club of Metro Queens, Inc. 110-04 Atlantic Avenue Richmond Hill, NY 11419 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Boys and Girls Clubs of Newark, Inc. 500 Broad Street, 4th Floor Newark, NJ 07102 <i>Hard costs related to renovations and improvements to the Multipurpose Room.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Boys & Girls Clubs of Union, Inc. 1050 Jeanette Avenue Union, NJ 07083 <i>Purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Boys Hope Girls Hope of New York, Inc. LaSalle Hall, 367 Clermont Avenue Brooklyn, NY 11238 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Brain Injury Alliance of New Jersey, Inc. 825 Georges Road, 2nd Floor North Brunswick, NJ 08902 <i>Hard costs related to facility renovations and purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Breakthrough New York Inc. 55 Exchange Place, Suite 503 New York, NY 10005 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Bridge, Inc. 248 West 108th Street New York, NY 10025 <i>Purchase of office equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Bridgeway Rehabilitation Services Inc. 615 North Broad Street Elizabeth, NJ 07208 <i>Purchase and installation of equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$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 Museum of the Arts 1040 Grand Concourse Bronx, NY 10456-3999 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Brooklyn Botanic Garden Corporation 1000 Washington Avenue Brooklyn, NY 11225 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Brooklyn Bureau of Community Service 285 Schermerhorn Street Brooklyn, NY 11217 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Brooklyn Conservatory of Music 58 Seventh Avenue Brooklyn, NY 11217 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Brooklyn Historical Society 128 Pierpont Street Brooklyn, NY 11201 <i>Hard costs related to renovations and purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Brooklyn Youth Chorus Academy, Inc. 179 Pacific Street Brooklyn, NY 11201-6209 <i>One time software development costs.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Brooklyn Youth Sports Club 9 Wyckoff Street, #1 Brooklyn, NY 11201 <i>Purchase of transportation vehicles.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Building Responsible Intelligent Creative Kids P.O. Box 995 Newark, NJ 07102 <i>Purchase and installation of classroom equipment for new BRICK school in Newark.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Caldwell College 120 Bloomfield Avenue Caldwell, NJ 07006 <i>Purchase of equipment and furnishings for the nursing program.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Camp Interactive, Inc. 2865 University Avenue, E-3 Bronx, NY 10468 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Camp Speers-Elijahab Young Men's Christian Association P.O. Box 34 Cranford, NJ 07016 <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

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Carroll Gardens Association Incorporated 201 Columbia Street Brooklyn, NY 11231 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Carter Burden Center for the Aging, Inc. 1484 First Avenue New York, NY 10075 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Catalog for Giving, Inc. 116 West 23rd Street, Suite 500 New York, NY 10011 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Catholic Big Sisters and Big Brothers, Inc. 137 East 2nd Street New York, NY 10009-7943 <i>Purchase of equipment, and one time software development costs.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Catholic Charities Community Services, 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	\$4,000.00	\$4,000.00	\$0.00
Catholic Migration Services, Inc. 1258 65th Street Brooklyn, NY 11219 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cause Effective, Inc. 505 Eighth Avenue, Suite 1212 New York, NY 10018 <i>Purchase of equipment, software and office furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Center for Alternative Sentencing and Employment Services, Inc. 346 Broadway, 3rd Floor New York, NY 10013 <i>Purchase of equipment for the mental health clinic in Harlem.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Center for Arts Education Inc. 266 West 37th Street, 9th Floor New York, NY 10018 <i>Purchase of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Center for Contemporary Art 2020 Burnt Mills Road Bedminster, NJ 07921 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Center for Educational Advancement 11 Minneakoning Road Flemington, NJ 08822 <i>Hard costs related to renovations and purchase of security 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	\$15,000.00	\$15,000.00	\$0.00
Center for Great Expectations, Inc. 19 Dellwood Lane Somerset, NJ 08873 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Center for Hearing and Communication 50 Broadway, 6th Floor New York, NY 10004 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Center for the Elimination of Violence in the Family, Inc. 25 Chapel Street, Suite 904 Brooklyn, NY 11201 <i>Hard costs related to renovations and improvements to Women's Survival Space Shelter.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Chamber Music America, Inc. 99 Madison Avenue, 5th Floor New York, NY 10016 <i>Purchase and installation of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cheshire Home, Inc. 9 Ridgedale Avenue Florham Park, NJ 07932 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Child Center of NY, Inc. 60-02 Queens Boulevard Woodside, NY 11377 <i>Purchase of computer equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Children's Aid and Family Services, Inc. 200 Robin Road Paramus, NJ 07652 <i>Hard costs related to facility renovations and improvements to Safe Journey Group Home in West Orange.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Children's Institute One Sunset Avenue Verona, NJ 07044 <i>Hard costs related to construction of a greenhouse at the Livingston facility.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Children's Rights Inc. 330 7th Avenue, 4th Floor New York, NY 10001 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Children's Village, Inc. Echo Hills - Wetmore Hall Dobbs Ferry, NY 10522 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Church Street School for Music and Art, Inc. 74 Warren Street New York, NY 10007 <i>Reduction of "principal portion" of debt incurred by the expansion project.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Circle of Life Children's Center, Inc. 851 North Broad Street Elizabeth, NJ 07208 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Citizens Committee for New York City, Inc.				
77 Water Street, Suite 202 New York, NY 10005	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of office furnishings.</i>				
City Harvest, Inc.				
6 East 32nd Street, 5th Floor New York, NY 10016	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of equipment.</i>				
City Parks Foundation				
830 Fifth Avenue/The Arsenal New York, NY 10065-7001	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment and software.</i>				
CityKids Foundation, Inc.				
57 Leonard Street New York, NY 10013	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment and software.</i>				
Civic Builders, Inc.				
304 Hudson Street, 3rd Floor New York, NY 10013	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase and installation of equipment.</i>				
An Claidheamh Soluis, Inc. DBA Irish Arts Center				
553 West 51st Street New York, NY 10019	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of equipment.</i>				
Clara Maass Foundation				
One Clara Maass Drive Belleville, NJ 07109	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations, and purchase of equipment and furnishings for the Nursing Education Facility.</i>				
Clean Water Fund				
198 Brighton Avenue, 2nd Floor Long Branch, NJ 07740	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of office equipment and furnishings.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Coalition for the Homeless, Inc. 129 Fulton Street New York, NY 10038	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements for Camp Homeward Bound.</i>				
Columbia University, City of New York (Trustees of) Interchurch Center 9th Floor, Mail Code 7720 475 Riverside Drive New York, NY 10115	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of specialized equipment for the School of Nursing.</i>				
Community Access, Inc. 2 Washington Street, 9th Floor New York, NY 10004	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
Community Access Unlimited, Inc. 80 West Grand Street Elizabeth, NJ 07202	\$0.00	\$11,000.00	\$11,000.00	\$0.00
<i>Purchase of a transportation vehicle.</i>				
Community Health Law Project 185 Valley Street South Orange, NJ 07079	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase and installation of computer equipment.</i>				
Community Hope, Inc. 199 Pomeroy Road Parsippany, NJ 07054	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<i>Purchase of a transportation vehicle.</i>				
Community Loan Fund of New Jersey, Inc. 108 Church Street, 3rd Floor New Brunswick, NJ 08901	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>One time software development costs.</i>				
Community Partnership Charter School 241 Emerson Place Brooklyn, NY 11205	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Community Resource Exchange, Inc. 42 Broadway, 20th Floor New York, NY 10004 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Community Technical Assistance, Inc. 360 Glenwood Avenue, C12 East Orange, NJ 07017 <i>Purchase of 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>Hard costs related to facility renovations, and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Concert Artists Guild, Inc. 850 Seventh Avenue, PH-A New York, NY 10019 <i>Purchase of computer equipment.</i>	\$0.00	\$5,900.00	\$5,900.00	\$0.00
Continuo Arts Foundation 290 Springfield Avenue Westfield, NJ 07090 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
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 Academy High 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 furnishings, equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cornelia Connelly Center for Education 220 East 4th Street New York, NY 10009 <i>Hard costs facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$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	\$18,000.00	\$18,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
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
Council on the Arts and Humanities for Staten Island, Inc. DBA Staten Island Arts 1000 Richmond Terrace, Building G Staten Island, NY 10301 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Court Appointed Special Advocates of Morris & Sussex Counties, Inc. 18 Cattano Avenue Morristown, NJ 07960 <i>Purchase of computer equipment and software.</i>	\$0.00	\$9,800.00	\$9,800.00	\$0.00
Court Appointed Special Advocates of Union County, Inc. 1143-1145 East Jersey Street Elizabeth, NJ 07201 <i>Purchase of computer equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
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.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Creative Arts Team, Inc. 101 West 31st Street, 6th Floor New York, NY 10001 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Creative Arts Workshops for Kids, Inc. 520 Eighth Avenue, Suite 201A New York, NY 10018 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Crenulated Company, Ltd. Settlement HSQ Fund 1512 Townsend Avenue, Management Office Bronx, NY 10452 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Crossroads of the American Revolution Association, Inc. 101 Barrack Street Trenton, NJ 08608 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cypress Hills Local Development Corporation, Inc. 625 Jamaica Avenue Brooklyn, NY 11208-1203 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Dance New Jersey, Inc. P.O. Box 326 Fanwood, NJ 07023 <i>Purchase of computer equipment and one time software development costs.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Dance Theatre Etcetera, Inc. 480 Van Brunt Street, Suite 203 Brooklyn, NY 11231 <i>Purchase of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Dance Works, Inc. 246 West 38th Street, 4th Floor New York, NY 10018 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Daytop Village of New Jersey 80 West Main Street Mendham, NJ 07945 <i>Hard costs related to facility renovations and-improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Diaspora Community Services, Inc. 182 Fourth Avenue Brooklyn, NY 11217 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Discovery Orchestra Inc. 50 Mt. Bethel Road P.O. Box 4064 Warren, NJ 07059 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
DIVAS for Social Justice Inc. 131-02 229 Street Laurelton, NY 11413 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Doe Fund, Inc. 232 East 84th Street New York, NY 10028 <i>Purchase of equipment for the Peter Jay Sharp Center for Opportunity.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
DOROT, Inc. 171 West 85th Street New York, NY 10024 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Dorothy Bennett Mercy Center Inc. 273 Willoughby Avenue Brooklyn, NY 11205 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Drama League of New York, Inc. 32 Avenue of the Americas New York, NY 10013 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
duCret School of the Arts 1030 Central Avenue Plainfield, NJ 07060-2898 <i>Purchase and installation of fire alarm equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
East Harlem Tutorial Program 2050 Second Avenue New York, NY 10029 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
East River Development Alliance, Inc. 12-11 40th Avenue Long Island City, NY 11101 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
East Side House, Inc. 337 Alexander Avenue Bronx, NY 10454 <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 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Edible Schoolyard New York 350 Avenue X Brooklyn, NY 11223 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Education Through Music, Inc. 122 East 42nd Street, Suite 1501 New York, NY 10168 <i>Purchase of equipment.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Emerald Isle Immigration Center, Inc. 59-26 Woodside Avenue, 2nd Floor Woodside, NY 11377 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Employment Horizons, Inc. 10 Ridgedale Avenue Cedar Knolls, NJ 07927 <i>Purchase and installation of security equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Essex County Court Appointed Special Advocate 212 Washington Street, Room 912 Newark, NJ 07102 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,500.00	\$10,500.00	\$0.00
Exalt Youth 175 Remsen Street, Suite 1000 Brooklyn, NY 11201 <i>Hard costs related to facility renovations and purchase of furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Faith Kitchen 123 East Blackwell Street Dover, NJ 07801 <i>Purchase of kitchen equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Family and Children's Services, Inc. 40 North Avenue Elizabeth, NJ 07208 <i>Purchase of equipment.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Family Focus Adoption Services 54-40 Little Neck Parkway, Suite 4 Little Neck, NY 11362 <i>Purchase of office equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Family Life Academy Charter School 14 West 170th Street Bronx, NY 10452 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Family Promise of Morris County P.O. Box 1494 Morristown, NJ 07962-1494 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Family Promise, Inc. 71 Summit Avenue Summit, NJ 07901 <i>Hard costs related to renovations, and purchase of office equipment and furnishings.</i>	\$0.00	\$17,500.00	\$17,500.00	\$0.00
Financial Clinic 115 West 30th Street, Suite 700 New York, NY 10001 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Flemister Housing Development Fund Corporation 527 West 22nd 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
Floating Hospital, Inc. 41-40 27th Street Long Island City, NY 11101 <i>Hard costs related to renovations to the Queensbridge Houses Clinic.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Flux Factory Inc. 39-31 29th Street Long Island City, NY 11101 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Foundation at New Jersey Institute of Technology University Heights Newark, NJ 07102-1982 <i>Purchase of equipment for the pre-collegiate program.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Foundation Center 79 Fifth Avenue New York, NY 10003 <i>One time software development costs, and general support of programs.</i>	\$0.00	\$17,500.00	\$17,500.00	\$0.00
Foundation for Morristown Medical Center Inc. P.O. Box 1956 Morristown, NJ 07962-1956 <i>Purchase of specialized equipment for the Szerlip Dental Clinic.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Franciscan Charities, Inc. 355 South 6th Street Newark, NJ 07103 <i>Purchase of equipment for the soup kitchen.</i>	\$0.00	\$8,400.00	\$8,400.00	\$0.00
Freespace Dance P.O. Box 43657 Upper Montclair, NJ 07043 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Friends of Green Chimneys 400 Doansburg Road, P.O. Box 719 Brewster, NY 10509-0719 <i>Purchase of furnishings for the NYC Transitional Living Apartments.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Friends of the Children New York, Inc. P.O. Box 1649 New York, NY 10026-1649 <i>Purchase of equipment and furnishings for the South Bronx program.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Frost Valley YMCA 2000 Frost Valley Road Claryville, NY 12725 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Future City, Inc. 1045 East Jersey Street, Suite 204 Elizabeth, NJ 07201 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Futures and Options, Inc. 120 Broadway, Suite 1019 New York, NY 10271 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
George Street Playhouse, Inc. 9 Livingston Avenue New Brunswick, NJ 08901-1903 <i>Purchase of a transportation vehicle and equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Gillen Brewer School 410 East 92nd Street New York, NY 10128 <i>Purchase of classroom equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Girl Scouts Heart of New Jersey Inc. 120 Valley Road Montclair, NJ 07042 <i>Hard costs related to facility renovations and improvements for Camp Hoover.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Girl Scouts of Northern New Jersey, Inc. 95 Newark Pompton Turnpike Riverdale, NJ 07457 <i>Purchase and installation of computer equipment.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
GO Project, Inc. 86 Fourth Avenue New York, NY 10003 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Good Grief, Inc. 38 Elm Street Morristown, NJ 07960 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grace Church School 86 Fourth Avenue New York, NY 10003-5232 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Grace Counseling Center 16 Madison Avenue Madison, NJ 07940 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grace Institute 1233 Second Avenue New York, NY 10065 <i>Purchase of classroom furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Grow it Green Morristown, Inc. P.O. Box 230 Morristown, NJ 07963-0230 <i>Purchase of equipment and hard costs related to expansion of the Urban Farm.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Growing Stage Theatre for Young Audiences, Inc. P.O. Box 36 Netcong, NJ 07857 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Harlem Academy 1330 Fifth Avenue New York, NY 10026 <i>Hard costs related to facility renovations, and purchase of classroom furnishings, equipment, and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Harlem Educational Activities Fund, Inc. 2090 Seventh Avenue, 10th floor New York, NY 10027 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Harlem RBI Incorporated 333 East 100th Street, Ground Floor New York, NY 10029 <i>Hard costs related to the construction of a new facility.</i>	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Harlem School of the Arts 645 St. Nicholas Avenue New York, NY 10030 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Harmony Education & Life Partners, Inc. 1160 Clinton Avenue Irvington, NJ 07111 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Hartley House 413 West 46th Street New York, NY 10036 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Hearing Health Foundation 363 Seventh Avenue, 10th Floor New York, NY 10001-3904 <i>Purchase of computer equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Hester Street Collaborative Inc. 113 Hester Street New York, NY 10002	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to renovations, and purchase of equipment and furnishings.</i>				
Hetrick-Martin Institute Inc. 2 Astor Place New York, NY 10003	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of equipment and furnishings for Newark program.</i>				
Historic Hudson Valley 639 Bedford Road Pocantico Hills, NY 10591	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to renovations to the Sunnyside Visitor Center.</i>				
Holiday Express Inc. 968 Shrewsbury Avenue Tinton Falls, NJ 07724	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of equipment.</i>				
Holy Trinity Interparochial School 336 First Street Westfield, NJ 07090	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations and improvements to the playground.</i>				
Hope Program, Inc. One Smith Street, 4th Floor Brooklyn, NY 11201	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment and software.</i>				
Horticultural Society of New York, Inc. 148 West 37th Street, 13th Floor New York, NY 10018	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of a transportation vehicle.</i>				
Hot Bread Kitchen Ltd. 1590 Park Avenue New York, NY 10029	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
Hour Children, Inc. 36-11A 12th Street Long Island City, NY 11106	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of furnishings for Hour Apartment House III.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Housing and Community Development Network of New Jersey, Inc. 145 West Hanover Street Trenton, NJ 08618 <i>Hard costs related to facility renovations, and purchase of furnishings and equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Housing Partnership for Morris County, Inc. 2 East Blackwell Street, Suite 12 Dover, NJ 07801 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Housing Plus Solutions, Inc. 3 West 29th Street, Suite 805 New York, NY 10001 <i>Purchase of equipment and software for Ruby House, in Brooklyn.</i>	\$0.00	\$7,400.00	\$7,400.00	\$0.00
Hudson Community Enterprises Inc. 550 Broad Street Newark, NJ 07102 <i>Purchase of equipment for the project in Newark.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Hudson School 601 Park Avenue Hoboken, NJ 07030 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hyde Leadership Charter School 730 Bryant Avenue Bronx, NY 10474 <i>Purchase of computer equipment and software.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Icahn School of Medicine at Mount Sinai 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
IDEAL School of Manhattan 314 West 91st Street New York, NY 10023 <i>Purchase of specialized equipment.</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

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Independence: A Family of Services, Inc. 179 Van Buren Street Newark, NJ 07105 <i>Purchase and installation of software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
inMotion, Inc. 100 Broadway, 10th Floor New York, NY 10005 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Institute for Community Living, Inc. 125 Broad Street, 3rd Floor New York, NY 10004 <i>Purchase of office furnishings.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
InterSchool Orchestras of New York 121 West 27th Street, Suite 902 New York, NY 10001 <i>One time software development costs.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Intersect Fund Corporation 109 Church Street New Brunswick, NJ 08901 <i>Purchase of equipment and furnishings for the Newark office.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jazz House Kids, Inc. 347 Bloomfield Avenue Montclair, NJ 07042 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Jericho Project 245 West 29th Street, Suite 902 New York, NY 10001 <i>Hard costs related to renovations and purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jersey Battered Women's Service, Inc. P.O. Box 1437 Morristown, NJ 07962 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$9,700.00	\$9,700.00	\$0.00
Jewish Child Care Association of New York 120 Wall Street, 12th Floor New York, NY 10005 <i>Hard costs related to facility renovations for Pleasantville campus.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Jewish Educational Center 330 Elmora Avenue Elizabeth, NJ 07208 <i>Purchase of classroom equipment for Bruria High School.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Jewish Family Service Agency of Central New Jersey 655 Westfield Avenue Elizabeth, NJ 07208 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jewish Guild for the Blind 15 West 65th Street New York, NY 10023 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jewish Vocational Service of Metro West 111 Prospect Street East Orange, NJ 07017 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
John F. Kennedy Medical Center Foundation 80 James Street, 2nd Floor Edison, NJ 08820 <i>Purchase of specialized equipment for the Acute Stroke Unit at the Edison facility.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Judith G. Wharton Music Center 60 Locust Avenue Berkeley Heights, NJ 07922 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Junior Achievement of New Jersey, Inc. 4365 Route 1 South, Suite 201 Princeton, NJ 08540 <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 furnishings for the Zella Fry Theatre.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Kenilworth Historical Society, Inc. Borough Hall, 567 Boulevard Kenilworth, NJ 07033 <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 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Kids in Business, Inc. 303-309 Washington Street Newark, NJ 07102	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of equipment and furnishings for the Storefront.</i>				
Korean Community Services of Metropolitan New York, Inc. 35-36 159th Street Flushing, NY 11358	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of equipment and furnishings.</i>				
Lacordaire Academy 155 Lorraine Avenue Upper Montclair, NJ 07043	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of classroom equipment.</i>				
Land Conservancy of New Jersey 19 Boonton Avenue Boonton, NJ 07005	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Leadership Through Sports, Inc. 9 Davis Court Staten Island, NY 10310	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of a transportation vehicle.</i>				
Leake and Watts Services, Inc. 463 Hawthorne Avenue Yonkers, NY 10705	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to renovations and improvements for the Bronx facility.</i>				
Legal Information for Families Today 32 Court Street, Suite 1208 Brooklyn, NY 11201-4407	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
Legal Services of Northwest Jersey 34 West Main Street, Suite 301 Somerville, NJ 08876	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment and software for the Morristown office.</i>				
Lehman College Center for the Performing Arts, Inc. 250 Bedford Park Boulevard West Bronx, NY 10468	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<i>Purchase of equipment.</i>				

<u>Recipient and Purpose</u>	Beginning	Newly	Amount	Ending
	Balance 2013	Allocated 2013	Paid 2013	Balance 2013
Lenox Hill Neighborhood House, Inc. 331 East 70th Street New York, NY 10021 <i>Purchase of equipment and furnishings for the Women's Mental Health Shelter.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Lexington School for the Deaf Foundation 2626 75th Street Jackson Heights, NY 11370 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Liberty Hall Museum, Inc. 1003 Morris Avenue Union, NJ 07083 <i>Hard costs related to facility renovations and 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	\$25,000.00	\$25,000.00	\$0.00
Life Camp, Inc. P.O. Box 1975 Morristown, NJ 07962-1975 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Literacy Partners, Inc. 30 East 33rd Street, 6th Floor New York, NY 10016 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Literacy Volunteers of America - Union County Affiliate Inc. 121-125 Chestnut Street, Suite 203 Roselle, NJ 07203 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Literacy, Inc. 5030 Broadway, Suite 641 New York, NY 10034 <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 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Main Street Counseling Center 8 Marcella Avenue West Orange, NJ 07052 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Manhattan Charter School 100 Attorney Street New York, NY 10002 <i>Hard costs related to renovations and purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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
Marist Brothers of Ulster County, Inc. Box 242, 1455 Broadway Esopus, NY 12429 <i>Hard costs related to renovations and purchase of kitchen equipment.</i>	\$0.00	\$5,200.00	\$5,200.00	\$0.00
Market Street Mission, Inc. 9 Market Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Matheny School and Hospital, Inc. P.O. Box 339 Peapack, NJ 07977 <i>Purchase and installation of specialized equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mental Health Association of Morris County, Inc. 100 Route 46 East, Suite C Mountain Lakes, NJ 07046 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Metropolitan YMCA of the Oranges, Inc. 139 East McClellan Avenue Livingston, NJ 07039 <i>Purchase and installation of equipment for the Fairview Lake camp.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Morry's Camp Inc. 350 Executive Boulevard, Suite 125 Elmsford, NY 10523 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Mt. Olive Child Care & Learning Center, Inc. 150 Wolfe Road Budd Lake, NJ 07828 <i>Purchase of classroom furnishings and equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mount St. Dominic Academy 3 Ryerson Avenue Caldwell, NJ 07006 <i>Purchase and installation of security equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mount Saint Mary Academy 1645 U.S. Highway 22 West at Terrill Road Watchung, NJ 07069-6587 <i>Purchase and installation of classroom equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$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
Nai-Ni Chen Dance Company, Inc. P.O. Box 1121 Fort Lee, NJ 07024 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
National Council of Jewish Women 70 South Orange Avenue, Suite 120 Livingston, NJ 07039 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
National Guild for Community Arts Education, Inc. 520 Eighth Avenue, 3rd Floor, Suite 302 New York, NY 10018 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$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 improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
New Alternatives for Children, Inc. 37 West 26th Street New York, NY 10010 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Bridges Services Inc. P.O. Box 336 Pompton Plains, NJ 07444 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Community Corporation 233 West Market Street Newark, NJ 07103 <i>Purchase of a transportation vehicle, conditional upon the balance needed being raised by April 1, 2014.</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00
New Jersey AIDS Services, Inc. 44 South Street Morristown, NJ 07960 <i>Hard costs related to facility renovations, and purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey Audubon Society 9 Hardscrabble Road Bernardsville, NJ 07924 <i>Purchase of computer equipment and software.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
New Jersey Ballet Company, Inc. 15 Microlab Road, Suite 102 Livingston, NJ 07039 <i>Purchase of costumes and backdrops for four new ballet productions.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Council for the Humanities 28 West State Street, 6th Floor Trenton, NJ 08608 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New Jersey Foundation for the Blind 230 Diamond Spring Road, P.O. Box 929 Denville, NJ 07834 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
New Jersey Performing Arts Center Corporation				
One Center Street	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Newark, NJ 07102				
<i>Purchase and installation of equipment.</i>				
New Jersey SEEDS, Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
494 Broad Street, Suite 105				
Newark, NJ 07102				
<i>Purchase of computer equipment.</i>				
New Jersey Symphony Orchestra	\$0.00	\$7,600.00	\$7,600.00	\$0.00
60 Park Place, 9th Floor				
Newark, NJ 07102				
<i>Hard costs related to renovations and purchase of equipment.</i>				
New York Asian Women's Center, Inc.	\$0.00	\$15,000.00	\$15,000.00	\$0.00
32 Broadway, 10th Floor				
New York, NY 10004				
<i>Hard costs related to renovations and improvements to Rose House emergency shelter.</i>				
New York Cares, Inc.	\$0.00	\$20,000.00	\$20,000.00	\$0.00
65 Broadway, 19th Floor				
New York, NY 10006				
<i>Purchase of equipment.</i>				
New York Center for Children	\$0.00	\$10,000.00	\$10,000.00	\$0.00
333 East 70th Street				
New York, NY 10021				
<i>Purchase of computer equipment and software.</i>				
New York City Street Tree Consortium Inc.	\$0.00	\$12,000.00	\$12,000.00	\$0.00
51 Chambers Street, #1412A				
New York, NY 10007				
<i>Purchase of a transportation vehicle.</i>				
New York City Urban Debate League, Inc.	\$0.00	\$5,000.00	\$5,000.00	\$0.00
320 West 13th Street, 6th Floor				
New York, NY 10014				
<i>Purchase of computer equipment.</i>				
New York Hall of Science	\$0.00	\$20,000.00	\$20,000.00	\$0.00
47-01 111th Street				
Queens, NY 11368-2950				
<i>Purchase and installation of computer equipment and software.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
New York Opportunity Network, Inc. 55 Exchange Place, Suite 503 New York, NY 10005 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York Restoration Project 254 West 31st Street, 10th Floor New York, NY 10001 <i>Purchase of equipment.</i>	\$0.00	\$7,400.00	\$7,400.00	\$0.00
New York Society for the Prevention of Cruelty to Children 161 William Street, 9th Floor New York, NY 10038-2607 <i>One time software development costs.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New Yorkers for Children Inc. 450 Seventh Avenue, Suite 403 New York, NY 10123 <i>Purchase of office furnishings, equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Newark Beth Israel Medical Center Foundation, Inc. 201 Lyons Avenue Newark, NJ 07112 <i>Purchase of specialized equipment for the Pediatric Health Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Newark Emergency Services for Families, Inc. 982 Broad Street Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Newark Museum Association 49 Washington Street Newark, NJ 07102 <i>Purchase of equipment.</i>	\$0.00	\$12,500.00	\$12,500.00	\$0.00
Newark Public Radio, Inc. WBGO JAZZ 88.3 FM, 54 Park Place Newark, NJ 07102 <i>Purchase of computer equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Newark School of the Arts, Inc. 89 Lincoln Park Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$18,000.00	\$18,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Newmark School 1000 Cellar Avenue Scotch Plains, NJ 07076 <i>Hard costs related to construction of a new facility.</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>Hard costs related to renovations, and purchase of equipment and furnishings for the children's library.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
NPowerNY Inc. 3 Metrotech Center, Mezzanine Brooklyn, NY 11201 <i>Purchase of classroom equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
180 Turning Lives Around, Inc. 1 Bethany Road, Bldg. 3, Suite 42 Hazlet, NJ 07730 <i>Purchase of software.</i>	\$0.00	\$9,500.00	\$9,500.00	\$0.00
One to World, Inc. 285 West Broadway, Suite 450 New York, NY 10013 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Operation Exodus Inner City, Inc. 21 Wadsworth Avenue New York, NY 10033 <i>Purchase of equipment and furnishings for the Bronx site.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Optometric Center of New York 33 West 42nd Street New York, NY 10036 <i>Purchase of specialized equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Oratory Catholic Preparatory School One Beverly Road Summit, NJ 07901 <i>Purchase of computer equipment and software.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Our House Foundation, Inc. 76 Floral Avenue Murray Hill, NJ 07974-1151 <i>Hard costs related to renovations and improvements to Summit Group Home.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Our Lady of Guadalupe Academy 227 Centre Street Elizabeth, NJ 07202 <i>Purchase and installation of security equipment.</i>	\$0.00	\$12,000.00	\$12,000.00	\$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 Lady of Sorrows School 172 Academy Street South Orange, NJ 07079 <i>Purchase of classroom equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Paper Mill Playhouse 22 Brookside Drive Millburn, NJ 07041 <i>Purchase of specialized equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Part of the Solution, Inc. 2759 Webster Avenue Bronx, NY 10458-3708 <i>Purchase and installation of equipment.</i>	\$0.00	\$5,100.00	\$5,100.00	\$0.00
Partners for Women and Justice, Inc. 60 South Fullerton Avenue, #106 Montclair, NJ 07042 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Partnership for After School Education, Inc. 120 Broadway, Suite 230 New York, NY 10271 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Partnership with Children, Inc. 299 Broadway, Suite 1300 New York, NY 10007 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Paul Taylor Dance Foundation, Inc. 551 Grand Street New York, NY 10002-4282 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Per Scholas Inc. 804 East 138th Street, 2nd Floor Bronx, NY 10454 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Philanthropy New York, Inc. 79 Fifth Avenue, 4th Floor New York, NY 10003 <i>General membership support.</i>	\$0.00	\$5,700.00	\$5,700.00	\$0.00
Pilobolus, Inc. P.O. Box 388 Washington Depot, CT 06794 <i>Purchase of equipment for the NYC office.</i>	\$0.00	\$5,600.00	\$5,600.00	\$0.00
Pingry Corporation 131 Martinsville Road Basking Ridge, NJ 07920 <i>Hard costs related to the construction and purchase of equipment for the Upper School Science Labs.</i>	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
Plaid House, Inc. 54 Western Avenue Morristown, NJ 07960 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Plainfield City Union of the King's Daughters, Inc. 502 West Front Street Plainfield, NJ 07060 <i>Purchase of computer equipment and software.</i>	\$0.00	\$9,900.00	\$9,900.00	\$0.00
Planned Lifetime Assistance Network of New Jersey Loeser Avenue, 2nd Floor, P.O. Box 547 Somerville, NJ 08876-0547 <i>Purchase of software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Playwrights Horizons, Inc. 416 West 42nd Street New York, NY 10036-6809 <i>Purchase of specialized equipment for the Mainstage Theater and the Peter Jay Sharp Theater.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Poetry Society of America 15 Gramercy Park South New York, NY 10003 <i>One time software development costs.</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Polaris Project P.O. Box 53315 Washington, DC 20009 <i>Purchase of a transportation vehicle for the New Jersey program.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Pratt Area Community Council 201 Dekalb Avenue Brooklyn, NY 11205 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Presbyterian Church of Chatham Township 240 Southern Boulevard Chatham Township, NJ 07928 <i>Purchase and installation of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Preston High School 2780 Schurz Avenue Bronx, NY 10465 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Primary Care Development Corporation 22 Cortlandt Street, 12th Floor New York, NY 10007 <i>Purchase of computer equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Princeton Ballet Society P.O. Box 250 New Brunswick, NJ 08903 <i>Hard costs related to the construction of sets for the "Nutcracker" production.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Pro Bono Partnership, Inc. 237 Mamaroneck Avenue, Suite 300 White Plains, NY 10605 <i>Purchase of computer equipment.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Public Media NJ, Inc. P.O. Box 5776 Englewood, NJ 07631-5776 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Publicolor, Inc. 149 Madison Avenue, Suite 1201 New York, NY 10016 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Pushcart Players, Inc. 261 Bloomfield Avenue, Suite A Verona, NJ 07044 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Queens Council on the Arts, Inc. 37-11 35th Avenue Astoria, NY 11101 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Raritan Headwaters Association P.O. Box 273 Gladstone, NJ 07934 <i>Purchase of a transportation vehicle and equipment.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Reading Excellence and Discovery Foundation 80 Maiden Lane, 11th Floor New York, NY 10038 <i>Purchase of computer equipment and software.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Red Hook Initiative, Inc. 767 Hicks Street Brooklyn, NY 11231 <i>Purchase of computer equipment.</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 the restoration of the Carriage House Education Center.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Resources for Children with Special Needs, Inc. 116 East 16th Street, 5th Floor New York, NY 10003-2112 <i>Purchase of computer equipment, software and office furnishings.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Riverkeeper, Inc. 20 Secor Road Ossining, NY 10562 <i>Purchase of equipment.</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 and installation of security equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Rockaway Waterfront Alliance, Inc. P.O. Box 900645 Far Rockaway, NY 11690 <i>Purchase of equipment, software and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Rocking the Boat, Inc. 812 Edgewater Road Bronx, NY 10474 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Roselle Catholic High School One Raritan Road Roselle, NJ 07203 <i>Hard costs related to renovations to girls' locker room, conditional upon balance needed being raised by 10/1/2013. (satisfied)</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Roulette Intermedium, Inc. 30 Third Avenue, #208 Brooklyn, NY 11217 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Rutgers Preparatory School 1345 Easton Avenue Somerset, NJ 08873 <i>Hard costs related to facility renovations, and purchase of classroom equipment and furnishings.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Rutgers University Foundation 7 College Avenue, Winants Hall New Brunswick, NJ 08901-1261 <i>Purchase of equipment for the Eagleton Institute of Politics.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Sadie Nash Leadership Project, Inc. 4 West 43rd Street, Suite 502 New York, NY 10036 <i>Hard costs related to renovations, and purchase of office furnishings and equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Safe Horizon, Inc. 2 Lafayette Street, 3rd Floor New York, NY 10007 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
SAGE Eldercare, Inc. 290 Broad Street Summit, NJ 07901 <i>Hard costs related to renovations, and purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Agnes Academic High School 13-20 124 Street College Point, NY 11356 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Aloysius School 223 West 132nd Street New York, NY 10027 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Saint Joseph Social Service Center 118 Division Street Elizabeth, NJ 07201 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
St. Luke's Chamber Ensemble, Inc. 450 West 37th Street, Suite 502 New York, NY 10018 <i>Purchase of equipment and software.</i>	\$0.00	\$6,600.00	\$6,600.00	\$0.00
St. Nicks Alliance Corp. 11 Catherine Street Brooklyn, NY 11211 <i>Hard costs related to the purchase and renovation of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Saint Raymond High School for Boys 2151 Saint Raymond Avenue Bronx, NY 10462 <i>Hard costs related to facility renovations, and purchase of classroom equipment and furnishings.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Saint Saviour High School 588 Sixth Street Brooklyn, NY 11215 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Seamen's Church Institute of New York and New Jersey 74 Trinity Place, Suite 1414 New York, NY 10006 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Second Chance for Animals P.O. Box 5172 Somerset, NJ 08875 <i>Purchase of equipment for the Franklin Township Municipal Animal Shelter.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Service Program for Older People, Inc. 302 West 91st Street New York, NY 10024 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Seton Hall Preparatory School 120 Northfield Avenue West Orange, NJ 07052-4794 <i>Hard costs related to the construction of the new Science Wing.</i>	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Settlement Housing Fund, Inc. 247 West 37th Street, 4th Floor New York, NY 10018 <i>Purchase of computer equipment and software.</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Sharron Miller's Academy for the Performing Arts, Inc. 14 South Park Street Montclair, NJ 07042 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Sierra House 11 South Maple Avenue East Orange, NJ 07018 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Sisters Servants of Mary, Nurses of the Sick, Inc. 3305 Country Club Road Bronx, NY 10465-1296 <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 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
SLE Foundation, Incorporated 330 Seventh Avenue, Suite 1701 New York, NY 10001 <i>Purchase of equipment and furnishings for the Lupus Cooperative of New York.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Society of The Third Street Music School Settlement, Inc. 235 East 11th Street New York, NY 10003 <i>Purchase and installation of security equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Somerset Hills Y.M.C.A. 140 Mt. Airy Road Basking Ridge, NJ 07920 <i>Hard costs related to renovations and improvements to the Millicent Fenwick Day Care Center.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Somerset Medical Center Foundation, Inc. 110 Rehill Avenue Somerville, NJ 08876-2598 <i>Purchase of specialized equipment for Somerset Family Practice.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
South Bronx Educational Foundation, Inc. 843 Crotona Park North Bronx, NY 10460 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
South Orange Performing Arts Center, Inc. One SOPAC Way South Orange, NJ 07079 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
South Street Theatre Co., Inc. 100 South Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Specialized Water Interest Movement, Inc. 120 Findeme Avenue Bridgewater, NJ 08807 <i>Purchase of computer equipment.</i>	\$0.00	\$4,500.00	\$4,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
State Theatre Regional Arts Center at New Brunswick, Inc. 11 Livingston Avenue New Brunswick, NJ 08901 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Staten Island Children's Museum at Snug Harbor 1000 Richmond Terrace Staten Island, NY 10301 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Streb Inc. 51 North 1st Street Brooklyn, NY 11249 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
StreetSquash, Inc. 40 West 116th Street New York, NY 10026 <i>Purchase of computer equipment for the Newark program.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Streetwise Partners, Inc. 594 Broadway, Suite 510 New York, NY 10012 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Student Sponsor Partnership, Inc. 424 Madison Avenue, Suite 1002 New York, NY 10017 <i>Purchase of equipment and software.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Students 2 Science, Inc. 66 Deforest Avenue East Hanover, NJ 07936 <i>Purchase of equipment for the Chemistry Lab.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Summit Speech School at the F.M. Kirby Center, 705 Central Avenue New Providence, NJ 07974 <i>Purchase of specialized equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Support Center for Nonprofit Management 42 Broadway, 20th Floor New York, NY 10004 <i>Purchase of office equipment and furnishings, and one time software development costs.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Supportive Housing Network of New York, Inc. 247 West 37th Street, 18th Floor New York, NY 10018 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Table to Table, Inc. P.O. Box 1051 Englewood Cliffs, NJ 07632 <i>Purchase of a transportation vehicle for the program in Essex County.</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
Teaching Matters, Inc. 475 Riverside Drive, Suite 1270 New York, NY 10115 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
10 Hairy Legs P.O. Box 4452 Highland Park, NJ 08904 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Thalia Spanish Theatre, Inc. 41-17 Greenpoint Avenue Sunnyside, NY 11104 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Theatreworks/USA Corp. 151 West 26th Street, 7th Floor New York, NY 10001 <i>Purchase of specialized 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 a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Transitional Services for New York, Inc. 10-16 162nd Street Whitestone, NY 11357 <i>Hard costs related to renovations and purchase of office furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
TransOptions, Inc. Two Ridgedale Avenue, Suite 200 Cedar Knolls, NJ 07927 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,600.00	\$5,600.00	\$0.00
Trinitas Health Foundation P.O. Box 259 Elizabeth, NJ 07207-0259 <i>Hard costs related to the construction of the Ambulatory Surgery Center.</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Trust for Public Land New Jersey Field Office 20 Community Place, Suite 7 Morristown, NJ 07960 <i>Hard costs related to improvements and expansion of a playground at the Sussex Avenue Elementary School in Newark.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Under 21 (dba Covenant House New York) 460 West 41st Street New York, NY 10036 <i>Purchase of equipment and furnishings for the Covenant Works program.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Union Settlement Association 237 East 104th Street New York, NY 10029 <i>Hard costs related to renovations, and purchase of furnishings and equipment.</i>	\$0.00	\$8,700.00	\$8,700.00	\$0.00
Unity Neighborhood Center, Inc. 3952 Bronxwood Avenue Bronx, NY 10466 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Urban Dove, Inc. Church Street Station P.O. Box 305 New York, NY 10008-0305 <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 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Urban Word NYC 242 West 27th Street, Suite 3A New York, NY 10001 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Urbanglass/New York Contemporary Glass Center, Inc. 647 Fulton Street Brooklyn, NY 11217 <i>Purchase of specialized equipment and furnishings for the Bead Project.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Vacamas Programs for Youth of New Jersey, Inc. 256 Macopin Road West Milford, NJ 07480 <i>Hard costs related to the restoration of the Henion Pond Dam, conditional upon the construction being started by 4/1/2014.</i>	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Visual Arts Center of New Jersey 68 Elm Street Summit, NJ 07901 <i>Hard costs related to renovations and purchase of equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Volunteer Lawyers for Justice Inc. P.O. Box 32040 Newark, NJ 07102 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$4,300.00	\$4,300.00	\$0.00
Volunteer Referral Center, Inc. 161 Madison Avenue, #5 SW New York, NY 10016 <i>Purchase of office equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Volunteers of America, Inc. - Greater New York 340 West 85th Street New York, NY 10024	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of equipment for program sites in Union and Essex Counties.</i>				
Washington Association of New Jersey P.O. Box 1473 Morristown, NJ 07962	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Washington Heights Corner Project, Inc. 566 West 181 Street, 2nd Floor New York, NY 10033	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Willow Tree, Inc. 415 Speedwell Avenue Morris Plains, NJ 07950	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment and furnishings.</i>				
Winston School 30 East Lane Short Hills, NJ 07078	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
Women in Need, Inc. 115 West 31st Street New York, NY 10001	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
Women's Health and Counseling Center Inc. 71 Fourth Street Somerville, NJ 08876	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Women's Housing and Economic Development Corporation 50 East 168th Street Bronx, NY 10452	\$0.00	\$7,500.00	\$7,500.00	\$0.00

Hard costs related to renovations to the Urban Horizons Early Childhood Discovery Center.

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
World Impact, Inc. 275 Sussex Avenue Newark, NJ 07107 <i>Hard costs related to facility renovations and installation of security equipment for Newark Christian School.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Xavier Mission Inc. 55 West 15th Street New York, NY 10011 <i>Purchase of kitchen equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
YCS Foundation, Inc. 284 Broadway Newark, NJ 07104 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
You Gotta Believe, the Older Child Adoption & Permanency Movement 3114 Mermaid Avenue Brooklyn, NY 11224 <i>Purchase of a building.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Young Audiences of New Jersey, Inc. 200 Forrestal Road Princeton, NJ 08540 <i>Purchase of equipment and software.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Young Men's & Young Women's Hebrew Association of the Bronx 5625 Arlington Avenue Bronx, NY 10471 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Young Men's and Women's Christian Association of Newark and Vicinity 600 Broad Street Newark, NJ 07102 <i>Hard costs related to the construction of cabins at Camp Linwood MacDonald.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Young Men's Christian Association of Eastern Union County 144 Madison Avenue Elizabeth, NJ 07201 <i>Hard costs related to renovations and improvements to Rahway branch.</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2013</u>	<u>Newly Allocated 2013</u>	<u>Amount Paid 2013</u>	<u>Ending Balance 2013</u>
Young Men's Christian Association of Madison, New Jersey, Inc. dba Madison Area YMCA 111 Kings Road Madison, NJ 07940-2699 <i>Purchase of kitchen equipment for the F.M. Kirby Children's Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Young Men's Christian Association of Montclair, New Jersey 25 Park Street Montclair, NJ 07042 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
YMCA of Westfield, NJ 220 Clark Street Westfield, NJ 07090 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
YM-YWHA of Union County, Inc. 501 Green Lane Union, NJ 07083 <i>Hard costs related to renovations and purchase of equipment for the Youth Kitchen.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
YWCA of Eastern Union County 1131 East Jersey Street Elizabeth, NJ 07201 <i>Purchase and installation of equipment for the emergency shelter.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Your Grandmother's Cupboard 173A Route 37 West Toms River, NJ 08755 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Zufall Health Center Inc. 18 West Blackwell Street Dover, NJ 07801 <i>Purchase of equipment and furnishings for the Nutrition Education Kitchen in Morristown.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
GRAND TOTAL Number of Grants	<u>\$0.00</u> 0	<u>\$4,755,500.00</u> 440	<u>\$4,585,500.00</u> 438	<u>\$160,000.00</u> 3

Grant Funds Returned

McAuley School for Exceptional Children, North Plainfield, NJ
A grant of \$10,000 was approved 11/13/2012, and paid in full 11/30/2012, for "hard costs related to facility renovations and improvements." The grantee reported that the school would be closing in June 2013, and that renovation plans were cancelled. The organization returned the \$10,000 in grant funds accordingly.

THE HYDE AND WATSON FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED			
b	SEE SCHEDULE ATTACHED			
c	SHORT-TERM LOSS FROM PRIVATE INVESTMENT FUNDS			
d	LONG-TERM GAIN FROM PRIVATE INVESTMENT FUNDS			
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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			-232,960.
b			1,174,188.
c			-839,937.
d			3,406,069.
e	744,660.		744,660.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			-232,960.
b			1,174,188.
c			-839,937.
d			3,406,069.
e			744,660.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,252,020.
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