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Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE HYDE AND WATSON FOUNDATION		A Employer identification number 22-2425725
Number and street (or P.O. box number if mail is not delivered to street address) 31-F MOUNTAIN BOULEVARD	Room/suite	B Telephone number 908-753-3700
City or town, state 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) \$ 97,740,607. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		384,886.	384,886.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,675,499.			
b Gross sales price for all assets on line 6a 11,174,369.					
7 Capital gain net income (from Part IV, line 2)			6,675,499.		
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		46,918.	35,750.		STATEMENT 2
12 Total. Add lines 1 through 11		7,107,303.	7,096,135.		
13 Compensation of officers, directors, trustees, etc		140,400.	16,200.		124,200.
14 Other employee salaries and wages		380,090.	72,500.		307,590.
15 Pension plans, employee benefits		331,636.	36,684.		294,952.
16a Legal fees STMT 3		1,500.	0.		1,500.
b Accounting fees STMT 4		16,000.	8,800.		7,200.
c Other professional fees STMT 5		238,474.	238,474.		0.
17 Interest					
18 Taxes STMT 6		85,012.	2,646.		12,919.
19 Depreciation and depletion		45,010.	2,518.		
20 Occupancy		24,693.	4,198.		20,495.
21 Travel, conferences, and meetings		3,448.	934.		2,514.
22 Printing and publications					
23 Other expenses STMT 7		71,817.	12,452.		59,365.
24 Total operating and administrative expenses Add lines 13 through 23		1,338,080.	395,406.		830,735.
25 Contributions, gifts, grants paid		4,989,650.			4,989,650.
26 Total expenses and disbursements Add lines 24 and 25		6,327,730.	395,406.		5,820,385.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		779,573.			
b Net investment income (if negative, enter -0-)			6,700,729.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,003,132.	2,091,806.	2,091,806.
	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				
	10a	Investments - U.S. and state government obligations STMT 9		7,499,795.	3,499,660.	3,499,880.
	b	Investments - corporate stock STMT 10		11,735,068.	11,563,235.	15,828,770.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		56,547,794.	69,469,526.	75,456,355.	
14	Land, buildings, and equipment: basis ▶ 1,248,087.					
	Less: accumulated depreciation ▶ 384,291.		898,214.	863,796.	863,796.	
15	Other assets (describe ▶)		8,012,432.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		86,696,435.	87,488,023.	97,740,607.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		15,000.	203,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 12)		0.	12,015.	
23	Total liabilities (add lines 17 through 22)		15,000.	215,015.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		86,681,435.	87,273,008.	
	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		86,681,435.	87,273,008.	
31	Total liabilities and net assets/fund balances		86,696,435.	87,488,023.		

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	86,681,435.
2	Enter amount from Part I, line 27a	2	779,573.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	87,461,008.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	188,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	87,273,008.

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 11,174,369.		7,393,757.	6,675,499.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			6,675,499.

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	6,675,499.
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))
2014	5,875,418.	104,376,478.	.056291
2013	5,345,577.	102,790,700.	.052004
2012	5,289,476.	97,976,510.	.053987
2011	5,642,831.	102,702,128.	.054944
2010	5,803,195.	101,242,707.	.057320

2 Total of line 1, column (d)	2 .274546
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 .054909
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4 101,098,597.
5 Multiply line 4 by line 3	5 5,551,223.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 67,007.
7 Add lines 5 and 6	7 5,618,230.
8 Enter qualifying distributions from Part XII, line 4	8 5,820,385.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	67,007.
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	67,007.
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	67,007.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	57,432.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,575.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		67,007.
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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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?	X	
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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HYDEANDWATSON.ORG</u>	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		N/A
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		140,400.	29,299.	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	146,000.	67,907.	0.
SARAH A. KALRA - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. SECRETARY 35.00	87,500.	67,308.	0.
ALLISON J. PENA - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. SECRETARY 35.00	54,000.	46,877.	0.
MAUREEN T. MCCUTCHEON - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. TREASURER 28.00	74,000.	17,845.	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 102,469,814.
b	Average of monthly cash balances	1b 168,356.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 102,638,170.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 102,638,170.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,539,573.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 101,098,597.
6	Minimum investment return. Enter 5% of line 5	6 5,054,930.

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 5,054,930.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 67,007.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b 1,525.
c	Add lines 2a and 2b	2c 68,532.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 4,986,398.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 4,986,398.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 4,986,398.

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 5,820,385.
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 5,820,385.
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 67,007.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 5,753,378.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,986,398.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	762,816.			
b From 2011	583,443.			
c From 2012	462,445.			
d From 2013	282,400.			
e From 2014	725,158.			
f Total of lines 3a through e	2,816,262.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	5,820,385.			
a Applied to 2014, 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 2015 distributable amount				4,986,398.
e Remaining amount distributed out of corpus	833,987.			
5 Excess distributions carryover applied to 2015 (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	3,650,249.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	762,816.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	2,887,433.			
10 Analysis of line 9.				
a Excess from 2011	583,443.			
b Excess from 2012	462,445.			
c Excess from 2013	282,400.			
d Excess from 2014	725,158.			
e Excess from 2015	833,987.			

N/A

-

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |

- (4) Gross investment income

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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	4,989,650.
Total			▶ 3a	4,989,650.
b Approved for future payment				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	PC	SEE ATTACHED	203,000.
Total			▶ 3b	203,000.

Part XVII

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

- | | | | |
|---|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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

Sign Here   **PRESIDENT**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name NICHOLAS JACANGELO	Preparer's signature <i>Nicholas Jacangelo</i>	Date 5/9/16	Check ☐ if self-employed	PTIN
	Firm's name ▶ MCGRATH, DOYLE & PHAIR			Firm's EIN ▶ 13-5559072	
	Firm's address ▶ 150 BROADWAY, SUITE 1212 NEW YORK, NY 10038-4499			Phone no. 212-571-2300	

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	WILMINGTON TRUST	P		
b	WILMINGTON TRUST	P		
c	GAINS FROM PRIVATE INVESTMENT FUND	P		
d	GAINS FROM PRIVATE INVESTMENT FUND	P		
e	GAIN ON UST BILLS	P		
f	CAPITAL GAINS DIVIDENDS			
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	3,436,203.	3,232,555.	203,648.
b	6,396,901.	4,161,202.	2,235,699.
c			2,800,030.
d			94,629.
e			228.
f	1,341,265.		1,341,265.
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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			203,648.
b			2,235,699.
c			2,800,030.
d			94,629.
e			228.
f			1,341,265.
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	6,675,499.
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

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	1,724,110.	1,341,265.	382,845.	382,845.	
INTEREST	2,041.	0.	2,041.	2,041.	
TO PART I, LINE 4	1,726,151.	1,341,265.	384,886.	384,886.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM LIMITED PARTNERSHIPS	35,750.	35,750.	
GAIN FROM LIMITED PARTNERSHIPS	11,168.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	46,918.	35,750.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,500.	0.		1,500.
TO FM 990-PF, PG 1, LN 16A	1,500.	0.		1,500.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	16,000.	8,800.		7,200.
TO FORM 990-PF, PG 1, LN 16B	16,000.	8,800.		7,200.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	177,702.	177,702.		0.
CUSTODIAN FEES	10,698.	10,698.		0.
INVESTMENT CONSULTING FEES	50,074.	50,074.		0.
TO FORM 990-PF, PG 1, LN 16C	238,474.	238,474.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	67,007.	0.		0.
REAL ESTATE TAXES	15,565.	2,646.		12,919.
UNRELATED BUSINESS TAX	2,440.	0.		0.
TO FORM 990-PF, PG 1, LN 18	85,012.	2,646.		12,919.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	6,263.	1,065.		5,198.
INSURANCE	26,089.	4,435.		21,654.
ADMINISTRATIVE SUPPLIES & SERVICES	27,121.	4,611.		22,510.
MEMBERSHP DUES	2,900.	0.		2,900.
STATE FILING FEES	1,602.	0.		1,602.
SUNDRY GENERAL EXPENSES	3,203.	545.		2,658.
SUBSCRIPTIONS & PUBLICATIONS	4,639.	1,796.		2,843.
TO FORM 990-PF, PG 1, LN 23	71,817.	12,452.		59,365.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
DECREASE IN GRANT COMMITMENTS OUTSTANDING	188,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	188,000.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		3,499,660.	3,499,880.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,499,660.	3,499,880.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,499,660.	3,499,880.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	11,563,235.	15,828,770.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,563,235.	15,828,770.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED-PRIVATE INVESTMENT FUNDS	COST	47,553,777.	53,837,803.
SEE SCHEDULE ATTACHED MUTUAL FUNDS	COST	21,915,749.	21,618,552.
TOTAL TO FORM 990-PF, PART II, LINE 13		69,469,526.	75,456,355.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ACCRUED EXCISE TAX	0.	9,575.	
ACCRUED UNRELATED BUSINESS TAX	0.	2,440.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	12,015.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HUNTER W. CORBIN 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	CHAIR/DIR. 1.00	1,600.	0.	0.
ROBERT W. PARSONS, JR. 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,600.	0.	0.
WILLIAM V. ENGEL 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	PRESIDENT/DIR. 28.00	126,000.	29,299.	0.
THOMAS W. BERRY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	TREAS./DIRECTOR 1.00	1,600.	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 (DIED 11/16/15) 1.00	600.	0.	0.
JOHN W. HOLMAN, III 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	ASST.TREAS/DIRECTOR 1.00	1,600.	0.	0.
THOMAS H. MACCOWATT 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	ASST.TREAS/DIRECTOR 1.00	1,600.	0.	0.

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KATE B. WOOD 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
HANS DEKKER 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR/SECRETARY 1.00	1,200.	0.	0.
ANITA V. SPIVEY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
ANDREW THOMPSON 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	800.	0.	0.
DEBORAH J. BARKER 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR(EFFECTIVE 12/2/15) 1.00	200.	0.	0.

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

140,400.	29,299.	0.
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THE HYDE AND WATSON FOUNDATION

US Treasuries

31-Dec-15

	Number	Ledger	Market	
<u>Name</u>	<u>of Bonds</u>	<u>Cost</u>	<u>Value</u>	
US TSY Bills, 1/07/2016	2,500,000	2,500,005.25	2,500,000.00	
US TSY Bills, 2/25/2016	1,000,000	999,655.25	999,880.00	
	3,500,000	\$ 3,499,660.50	\$ 3,499,880.00	

THE HYDE AND WATSON FOUNDATION

Wilmington Trust - Stocks

31-Dec-15

	Number of	Cost per	Market
<u>Name of Stock</u>	<u>Shares</u>	<u>Ledger</u>	<u>Value</u>
Albany Molecular Resh Inc Com	8,400.0000	\$ 175,470.74	\$ 166,740.00
Amag Pharmaceuticals Inc.	7,300.0000	381,180.27	220,387.00
Argan Inc	28,000.0000	581,637.04	907,200.00
Associates First Capital Corp Res.ValueOb.	55,500.0000	-	33.30
Balchem Corp.	4,000.0000	12,016.12	243,200.00
Berkshire Hathaway, Inc. Class B	5,000.0000	72,072.25	660,200.00
Copart Inc.	10,000.0000	158,735.18	380,100.00
Core Laboratories N V	800.0000	62,715.12	86,992.00
Costar Group Inc	2,000.0000	95,226.95	413,380.00
Digital Theater Systems	13,000.0000	356,788.90	293,540.00
Ebix Inc	35,700.0000	885,660.68	1,170,603.00
Envestnet Inc	6,250.0000	109,769.94	186,562.50
Expeditors Int'l of Washington, Inc.	2,000.0000	1,062.50	90,200.00
Financial Engines Incorporated	12,000.0000	418,340.46	404,040.00
Fleetmatics Group PLC Com	14,000.0000	624,335.95	711,060.00
Franco - Nevada Corp (cusip 351858105 FNV)	3,300.0000	188,752.74	150,975.00
Franco - Nevada Corp (cusip B29NF31)	4,000.0000	139,864.00	182,276.30
IHS Inc	3,400.0000	245,882.66	402,662.00
Incyte Genomics Inc	4,500.0000	118,600.89	488,025.00
Inventure Foods Incorporated	41,159.0000	455,070.91	292,228.90
Kaiser Ventures Inc.		33,150.00	11,050.00
Lifelock Inc	36,903.0000	499,156.29	529,558.05
Ligand Pharmaceuticals Inc	4,000.0000	46,328.96	433,680.00
Littlefuse	3,700.0000	315,375.12	395,937.00
Logmein, Inc.	12,500.0000	519,208.93	838,750.00
Marketaxess Holdings Inc	5,500.0000	231,110.35	613,745.00
Medidata Solutions Inc	4,000.0000	178,141.60	197,160.00
Meta Financial Group	17,000.0000	779,759.54	780,810.00
Natus Medical Inc	15,000.0000	544,139.80	720,750.00
New Relic Inc	5,000.0000	187,626.00	182,150.00
Newport Corporation	18,600.0000	334,190.74	295,182.00
NV5 Holding Inc	10,000.0000	167,009.93	219,800.00
Orasure Technologies Inc	30,700.0000	177,003.23	197,708.00
Roper Industries	1,300.0000	110,905.86	246,727.00
Sito Mobile Limited	60,000.0000	372,112.17	124,800.00
Supernus Pharmaceuticals Inc	22,800.0000	198,857.56	306,432.00
SVB Financial Group	3,000.0000	131,234.37	356,700.00
Taser International Inc	10,500.0000	144,606.95	181,545.00
The Medicines Company	19,000.0000	519,197.84	709,460.00
UnitedHealth Group, Inc.	400.0000	53.13	47,056.00
Viasat Inc	6,500.0000	304,385.66	396,565.00
Vicor Corporation	65,000.0000	686,498.13	592,800.00
Western Water Company	282.3593		0.25
Total		\$ 11,563,235.46	\$ 15,828,770.30

THE HYDE AND WATSON FOUNDATION

Limited Partnerships

31-Dec-15

		Ledger	Market	
<u>Name</u>		<u>Cost</u>	<u>Value</u>	<u>Date</u>
Arrowpoint Fundamntl Opportunity Fund, Ltd		3,000,000.00	3,445,872.00	12/31/15
John W. Bristol Equity Fund I LLC		6,959,997.00	8,978,928.00	12/31/15
Casdin Partners LP.		2,208,335.00	2,622,485.93	12/31/15
Corsair Capital Investors Ltd.		1,000,000.00	1,022,446.20	12/31/15
Davidson Kempner Institutional Partners		8,843,234.00	9,312,522.77	12/31/15
Hawthorne Capital Partners, L.P.		6,951,212.00	5,913,418.13	12/31/15
KLS Diversified Fund, Ltd.		5,000,000.00	4,998,940.00	12/31/15
Pennant Windward Fund, Ltd		4,000,000.00	4,350,843.80	12/31/15
Pine Grove Offshore Fund, Ltd.		5,000,000.00	5,444,343.00	12/31/15
SEG Partners Offshore, Ltd		4,415,725.00	7,686,593.88	12/31/15
Tocqueville Gold Offshore Fund, Ltd		175,274.00	61,409.49	12/31/15
		\$ 47,553,777.00	\$ 53,837,803.20	

THE HYDE AND WATSON FOUNDATION

Mutual Funds

31-Dec-15

	Number	Ledger	Market		
<u>Name</u>	<u>of Shares</u>	<u>Cost</u>	<u>Value</u>		
Matthews Pacific Tiger Fund	257,604.173	\$ 5,546,320.92	\$ 6,064,002.23		
Royce Opportunity Fund	652,529.773	6,971,711.01	7,008,169.76		
Royce Special Equity Multi-Cap	353,334.046	5,374,354.01	4,356,608.78		
Vanguard Total Stock Mkt Idx Adm	82,492.051	4,023,363.41	4,189,771.27		
		\$ 21,915,749.35	\$ 21,618,552.04		

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. In recent years the average grant has been around \$10,000.

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 from **November 15 to February 15** for consideration at the Spring meeting, and from **June 15 to September 15** for the Fall meeting. If the 15th falls on a weekend or holiday, the deadline will be the next business day.

Please note: There is an ongoing review of proposals during the application period; because there is a finite amount of funds budgeted for each grants cycle, you are encouraged to submit your proposal early in the application period.

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

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

GRANT REPORT FORM

TO: Mr. William V. Engel, President

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

Grantee/Legal Organization Name: _____

Address of Organization: _____

City: _____ State: _____ Telephone Number: _____

Name of Executive Officer or Contact Person: _____

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

Restricted Grant Purpose: _____

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

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

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

Signature of authorized official: _____

Title: _____ Date: _____

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

SCHEDULE OF GRANTS - 2015

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Aaron Davis Hall, Inc. 150 Convent Avenue New York, NY 10031 <i>Purchase of computer equipment and software</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Accion East Inc. 80 Maiden Lane, Suite 903 New York, NY 10038 <i>Purchase of equipment.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
ACDS Inc. 4 Fern Place Plainview, NY 11803 <i>Purchase of classroom equipment.</i>	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Adaptive Design Association, Inc. 313 West 36th Street New York, NY 10018 <i>Hard costs related to facility renovations, and purchase of equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Adult School of the Chathams, Madison, and Florham Park, Inc. P.O. Box 125 Madison, NJ 07940 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Advocates for Children of New Jersey 35 Halsey Street, Suite 2 Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Alpha Workshops 245 West 29th Street, 14th Floor New York, NY 10001 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
American Friends Service Committee 15 Rutherford Place New York, NY 10003 <i>Purchase of computer equipment for the office in Newark, NJ</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning	Newly	Amount	Ending
	Balance 2015	Allocated 2015	Paid 2015	Balance 2015
American Museum of the Moving Image 36-01 35th Avenue Astoria, NY 11106 <i>Purchase of classroom equipment and furnishings for the education programs</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
American Theater Group Inc. 57 Farms Road Circle East Brunswick, NJ 08816 <i>Purchase and installation of equipment</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
America's Grow A Row 150 Pittstown Road Pittstown, NJ 08867 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Anyotrophic Lateral Sclerosis Association, Greater New York Chapter 42 Broadway, Suite 1724 New York, NY 10004 <i>Purchase of computer equipment.</i>	\$0.00	\$5,400.00	\$5,400.00	\$0.00
An Claidheamh Soluis, Inc. DBA Irish Arts Center 553 West 51st Street New York, NY 10019 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Anthology Film Archives 32 Second Avenue New York, NY 10003 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Arab American Family Support Center, Inc. 150 Court Street, 3rd Floor Brooklyn, NY 11201 <i>Purchase of classroom furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
ARC of Union County, Inc. 70 Diamond Road Springfield, NJ 07081 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Art Pride New Jersey Foundation, Inc. 432 High Street Burlington, NJ 08016 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Arts Connection, Inc. 520 Eighth Avenue, Suite 321 New York, NY 10018	\$0.00	\$6,700.00	\$6,700.00	\$0.00
<i>Purchase of equipment</i>				
Arts Horizons, Inc. One Grand Avenue, Suite 7 Englewood, NJ 07631	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment and software</i>				
Arts Unbound, Inc. 542-544 Freeman Street Orange, NJ 07050	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to renovations and purchase of equipment for the facility in Maplewood, NJ</i>				
ASAH - Serving the Private Special Education Community Since 1974, Inc. Lexington Square 2125 Route 33 Hamilton Square, NJ 08690	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of a transportation vehicle</i>				
Asian American Federation of New York 120 Wall Street, 9th Floor New York, NY 10005	\$0.00	\$4,500.00	\$4,500.00	\$0.00
<i>Purchase of computer equipment and software</i>				
Asphalt Green, Inc. 555 East 90th Street New York, NY 10128	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements</i>				
Association for the Multiple Impaired Blind, Inc. 35 Beaverson Boulevard Lions Head Office Park - Bldg. #13 Brick, NJ 08723	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to the purchase and renovation of a new facility</i>				
Asthma & Allergy Foundation of America 8201 Corporate Drive, Suite 1000 Landover, MD 20785	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Support for AAFA Research Grant Award, in honor of Charles E. and Joy C. Pettinos.

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Atlas DIY Corporation 462 36th Street, PH-B Brooklyn, NY 11232 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Ballet Theatre Foundation, Inc. 890 Broadway, 3rd Floor New York, NY 10003-1278 <i>Purchase and installation of computer equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Barn Theatre P.O. Box 102 32 Skyline Drive Montville, NJ 07045-0102 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Benedictine Abbey of Newark 520 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102-1314 <i>Purchase and installation of security equipment for St. Benedict's Preparatory School</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Benedictine Academy 840 North Broad Street Elizabeth, NJ 07208-2599 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Beth Jacob of Boro Park 1371-46th Street Brooklyn, NY 11219 <i>Purchase of equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Bethel Ridge Corporation 175 South Maple Avenue P.O. Box 138 Basking Ridge, NJ 07920 <i>Purchase of a transportation vehicle</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Big Apple Circus, Ltd. One Metrotech Center - North, 3rd Floor Brooklyn, NY 11201-3949 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Bishop Loughlin Memorial High School 357 Clermont Avenue Brooklyn, NY 11238 <i>Purchase of computer equipment and software</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Bloomingdale School of Music, Inc. 323 West 108 Street New York, NY 10025 <i>Hard costs related to facility renovations and purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Blythedale Children's Hospital 95 Bradhurst Avenue Valhalla, NY 10595 <i>Purchase of specialized equipment.</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 renovations to the transitional home in Bound Brook, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Boys & Girls Clubs of Union, Inc. 1050 Jeanette Avenue Union, NJ 07083 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Boys Hope Girls Hope of New York, Inc. LaSalle Hall, 367 Clermont Avenue Brooklyn, NY 11238 <i>Purchase of computer equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Breakthrough New York Inc. 123 William Street, 4th Floor New York, NY 10038 <i>Purchase of equipment for the Brooklyn site.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Bridge Fund of New York, Inc. 271 Madison Avenue, Suite 907 New York, NY 10016 <i>Hard costs related to facility renovations, and purchase of office equipment and furnishings.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning Balance 2015	Newly Allocated 2015	Amount Paid 2015	Ending Balance 2015
Bridge, Inc.	\$0.00	\$15,000.00	\$15,000.00	\$0 00
860 Bloomfield Avenue				
West Caldwell, NJ 07006				
<i>Hard costs related to facility renovations and improvements</i>				
Bronx Charter School for Better Learning	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3740 Baychester Avenue - Annex				
Bronx, NY 10466				
<i>Purchase of classroom furnishings</i>				
Bronx Community College Foundation, Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2155 University Avenue				
Bronx, NY 10453				
<i>Purchase of computer equipment for the Growing Up CEO program for Bronx high school students.</i>				
Bronx River Alliance, Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
One Bronx River Parkway				
Bronx, NY 10462				
<i>Purchase of equipment and furnishings for the Bronx River House</i>				
Brooklyn Botanic Garden Corporation	\$0 00	\$5,000.00	\$5,000.00	\$0.00
1000 Washington Avenue				
Brooklyn, NY 11225				
<i>Purchase of furnishings</i>				
Brooklyn Children's Museum Corp.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
145 Brooklyn Avenue				
Brooklyn, NY 11213				
<i>Purchase of equipment and software</i>				
Brooklyn Conservatory of Music	\$0.00	\$10,000.00	\$10,000.00	\$0.00
58 Seventh Avenue				
Brooklyn, NY 11217				
<i>Hard costs related to facility renovations and improvements.</i>				
Brooklyn Historical Society	\$0.00	\$10,000.00	\$10,000.00	\$0.00
128 Pierrepont Street				
Brooklyn, NY 11201				
<i>Hard costs related to renovations and purchase of equipment</i>				
Brooklyn Music School	\$0.00	\$10,000.00	\$10,000.00	\$0.00
126 Saint Felix Street				
Brooklyn, NY 11217				
<i>Purchase of equipment.</i>				

Recipient and Purpose	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2015	2015	2015	2015
Brooklyn Navy Yard Development Corporation 63 Flushing Avenue, Unit 300 Brooklyn, NY 11205 <i>Purchase and installation of equipment at the Employment Center</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Brotherhood/Sister Sol, Inc. 512 West 143rd Street New York, NY 10031 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cancer Support Community Central New Jersey 3 Crossroads Drive Bedminster, NJ 07921 <i>Purchase of office equipment and furnishings</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>Hard costs related to renovations, and purchase of equipment and furnishings for the</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<i>Susan's Place Medical Respite project</i>				
Career Gear, Inc. 40 Fulton Street, #701 New York, NY 10038 <i>Hard costs related to facility renovations and purchase of furnishings</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Carrier Clinic Inc. P.O. Box 147, 252 Route 601 Belle Mead, NJ 08502 <i>Hard costs related to renovations and purchase of furnishings for the East Mountain Youth Lodge.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Catalog for Giving, Inc. 270 Madison Avenue, 9th Floor New York, NY 10016 <i>Hard costs related to facility renovations, purchase of office equipment and furnishings, and one-time software development costs.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Catholic Big Sisters and Big Brothers, Inc. 137 East 2nd Street New York, NY 10009-7943 <i>Purchase of equipment and furnishings</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Catholic Charities Community Services, Archdiocese of New York 1011 First Avenue, 6th Floor New York, NY 10022 <i>Purchase of computer equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Catholic Social Services of Morris County, Inc., dba Hope House 19-21 Belmont Avenue Dover, NJ 07802-0851 <i>Purchase of a transportation vehicle for the Operation Fix-It program.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Cause Effective, Inc. 505 Eighth Avenue, Suite 1212 New York, NY 10018 <i>Purchase and installation of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Celebrate the Children Inc. 230 Diamond Spring Road Denville, NJ 07834 <i>Hard costs related to facility renovations, and purchase of furnishings and equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Center for Arts Education Inc. 266 West 37th Street, 9th Floor New York, NY 10018 <i>Hard costs related to facility renovations and purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Center for Community Development for New Americans, Inc. 120 Broadway, Suite 230 New York, NY 10271 <i>Purchase of office equipment</i>	\$0.00	\$8,100.00	\$8,100.00	\$0.00
Center for Contemporary Art 2020 Burnt Mills Road Bedminster, NJ 07921 <i>Purchase and installation of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Center for Educational Advancement 11 Minneakoning Road Flemington, NJ 08822 <i>Purchase of equipment.</i>	\$0.00	\$7,700.00	\$7,700.00	\$0.00
Center for Family Representation 40 Worth Street, Suite 605 New York, NY 10013 <i>Purchase of computer equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Center for Great Expectations, Inc. 19 Dellwood Lane Somerset, NJ 08873 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Center for Hearing and Communication 50 Broadway, 6th Floor New York, NY 10004 <i>Purchase of computer equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Center for Urban Community Services, Inc. 198 East 121st Street, 6th Floor New York, NY 10035 <i>Purchase of computer equipment</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Central Queens Academy Charter School 55-30 Junction Boulevard Elmhurst, NY 11373 <i>Purchase of computer equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Central Queens YM & YWHA, Inc. 67-09 108th Street Forest Hills, NY 11375 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Chamber Music America, Inc. 12 West 32nd Street, 7th Floor New York, NY 10001-3813 <i>Purchase of equipment and furnishings.</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
Child Center of NY, Inc. 60-02 Queens Boulevard, Lower Level Woodside, NY 11377 <i>Purchase and installation of office 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 renovations and improvements for Children's Haven Group Home in West Orange, NJ.</i>	\$0.00	\$9,700.00	\$9,700.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Children's Museum of Manhattan Growth through Art & Museum Experience, Inc. 212 West 83rd Street New York, NY 10024	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations, and purchase of equipment, furnishings, and signage</i>				
Children's Rights Inc. 330 7th Avenue, 4th Floor New York, NY 10001	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of office equipment</i>				
Children's Specialized Hospital Foundation, Inc. 150 New Providence Road Mountainside, NJ 07092	\$0.00	\$15,500.00	\$15,500.00	\$0.00
<i>Purchase of specialized equipment</i>				
Chilton Memorial Hospital Foundation 97 West Parkway Pompton Plains, NJ 07444	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment for the Adult Clinic</i>				
Chinatown Manpower Project, Inc. 70 Mulberry Street New York, NY 10013	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment</i>				
Christ the King Preparatory School 239 Woodside Avenue Newark, NJ 07104	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of equipment and software</i>				
Christian Herald Association, Inc./Bowery Mission 132 Madison Avenue New York, NY 10016	\$0.00	\$9,000.00	\$9,000.00	\$0.00
<i>Hard costs related to renovations for the shelter at 227 Bowery</i>				
Church of the Holy Apostles 296 Ninth Avenue New York, NY 10001-5703	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase and installation of equipment</i>				
Church of the Transfiguration One East 29th Street New York, NY 10016	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
City Harvest, Inc. 6 East 32nd Street, 5th Floor New York, NY 10016 <i>Purchase of equipment</i>	\$0.00	\$14,500.00	\$14,500.00	\$0.00
CityArts, Inc. 525 Broadway, Suite 602 New York, NY 10012 <i>Purchase of computer equipment and software.</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Civic Builders, Inc. 304 Hudson Street, 3rd Floor New York, NY 10013 <i>Hard costs related to renovations and improvements to Urban Dove Team Charter School in Brooklyn, NY.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Classroom, Inc. 245 Fifth Avenue, 20th Floor New York, NY 10016 <i>Purchase of computer equipment and software, and one-time software development costs.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Clean Water Fund 198 Brighton Avenue, 2nd Floor Long Branch, NJ 07740 <i>Purchase of equipment</i>	\$0.00	\$6,700.00	\$6,700.00	\$0.00
College and Community Fellowship Inc. 475 Riverside Drive, Suite 1626 New York, NY 10115 <i>Hard costs related to facility renovations and purchase of equipment</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Columbia University, City of New York (Trustees of) Interchurch Center 9th Floor, Mail Code 7720 475 Riverside Drive New York, NY 10115 <i>Purchase of specialized equipment for the School of Nursing</i>	\$0.00	\$9,900.00	\$9,900.00	\$0.00
Community Access Unlimited, Inc. 80 West Grand Street Elizabeth, NJ 07202 <i>Purchase of computer equipment</i>	\$0.00	\$9,600.00	\$9,600.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Community Foundation of New Jersey P.O. Box 338 Morristown, NJ 07963-0338 <i>Purchase of equipment and software for NJ Spotlight</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Community Hope, Inc. 959 Route 46 East, Suite 402 Parsippany, NJ 07054 <i>Purchase of transportation vehicles</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Community Loan Fund of New Jersey, Inc. 108 Church Street, 3rd Floor New Brunswick, NJ 08901 <i>Purchase of equipment</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Comunilife, Inc. 214 West 29th Street, 8th Floor New York, NY 10001 <i>Purchase of equipment for the Life is Precious program in Queens, NY.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Concert Artists Guild, Inc. 850 Seventh Avenue, PH-A New York, NY 10019 <i>Purchase and installation of equipment</i>	\$0.00	\$4,500.00	\$4,500.00	\$0.00
Concordia Learning Center at St. Joseph's School for the Blind 761 Summit Avenue Jersey City, NJ 07307 <i>Purchase of computer equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Coney Island Preparatory Public Charter School 501 West Avenue, Room 300 Brooklyn, NY 11224 <i>Purchase of computer equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cooke Center for Learning and Development, Inc. 475 Riverside Drive, Suite 730 New York, NY 10115-0797 <i>Hard costs related to renovations and purchase of equipment for the SKILLs program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cool Culture, Inc. 80 Hanson Place, Suite 605 Brooklyn, NY 11217 <i>Purchase of office furnishings, equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning	Newly	Amount	Ending
	Balance 2015	Allocated 2015	Paid 2015	Balance 2015
Cornelia Connelly Center for Education 220 East 4th Street New York, NY 10009 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Council of New Jersey Grantmakers 101 West State Street Trenton, NJ 08608 <i>General membership support</i>	\$0.00	\$6,350.00	\$6,350.00	\$0.00
Council on Foundations, Inc. 2121 Crystal Drive, Suite 700 Arlington, VA 22202-3706 <i>General membership support.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Court Appointed Special Advocates of Union County, Inc. 1143-1145 East Jersey Street Elizabeth, NJ 07201 <i>Purchase and installation of computer equipment and software</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Covenant House New Jersey, Inc. 330 Washington Street Newark, NJ 07102 <i>Purchase of a transportation vehicle</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
CPC Behavioral Healthcare 10 Industrial Way Eatontown, NJ 07724-3317 <i>Purchase of equipment for High Point School</i>	\$0.00	\$4,600.00	\$4,600.00	\$0.00
Craftsman Farms Foundation, Inc. 2352 Route 10 West Morris Plains, NJ 07950 <i>Purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$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 Workshops for Kids, Inc. 520 Eighth Avenue, Suite 201A New York, NY 10018 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00

Recipient and Purpose	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2015	2015	2015	2015
Cristo Rey Brooklyn High School 710 East 37th Street Brooklyn, NY 11203 <i>Purchase of classroom furnishings</i>	\$0.00	\$7,700.00	\$7,700.00	\$0.00
Crossroads of the American Revolution Association, Inc. 101 Barrack Street Trenton, NJ 08608 <i>Purchase of office equipment and furnishings</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
D&R Greenway Land Trust, Inc. One Preservation Place Princeton, NJ 08540 <i>Purchase of computer equipment</i>	\$0.00	\$7,200.00	\$7,200.00	\$0.00
Dance Theatre Etcetera, Inc. 480 Van Brunt Street, Suite 203 Brooklyn, NY 11231 <i>Purchase of equipment</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Dancing Classrooms Inc. 25 West 31st Street, 4th Floor New York, NY 10001 <i>Purchase of equipment</i>	\$0.00	\$4,700.00	\$4,700.00	\$0.00
DAWN Center for Independent Living, Inc. 66 Ford Road, Suite 121 Denville, NJ 07834 <i>Purchase of equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Deirdre O'Brien Child Advocacy Center, Inc. 8 Court Street Morristown, NJ 07960 <i>One-time software development costs</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Discovery Orchestra Inc. 50 Mt. Bethel Road, P.O. Box 4064 Warren, NJ 07059 <i>Purchase of office equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$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

Recipient and Purpose	Beginning Balance 2015	Newly Allocated 2015	Amount Paid 2015	Ending Balance 2015
Dominican Academy of the City of New York 44 East 68th Street New York, NY 10065 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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	\$5,000.00	\$5,000.00	\$0.00
Drama League of New York, Inc. 32 Avenue of the Americas New York, NY 10013 <i>Purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
East Harlem Neighborhood Based Alliance Corporation 240 East 123rd Street, Room 310 New York, NY 10035 <i>Purchase and installation of office equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
East Harlem Tutorial Program 2050 Second Avenue New York, NY 10029 <i>Hard costs related to facility renovations and purchase of computer equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
East River Development Alliance, Inc. 12-11 40th Avenue Long Island City, NY 11101 <i>Purchase of computer equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
East Side House, Inc. 337 Alexander Avenue Bronx, NY 10454 <i>Purchase and installation of computer equipment and software</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Edible Schoolyard New York 55 Washington Street, Suite 257 Brooklyn, NY 11201 <i>Purchase of computer equipment</i>	\$0.00	\$9,700.00	\$9,700.00	\$0.00
Education Through Music, Inc. 122 East 42nd Street, Suite 1501 New York, NY 10168 <i>Purchase of musical equipment</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Essex County College/Training Inc. 303 University Avenue Newark, NJ 07102 <i>Purchase of classroom furnishings</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Extreme Kids and Crew Inc. 71 Sullivan Street Brooklyn, NY 11231 <i>Purchase of equipment and furnishings for the facility in Queens, NY</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Family and Children's Services, Inc. 40 North Avenue Elizabeth, NJ 07208 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Family Connections, Inc. 7 Glenwood Avenue, Suite 101 East Orange, NJ 07017 <i>Hard costs related to renovations and purchase of furnishings for the office in Orange, NJ.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Family Focus Adoption Services 54-40 Little Neck Parkway, Suite 6 Little Neck, NY 11362 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Family Life Academy Charter School 14 West 170th Street Bronx, NY 10452 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Family Promise of Morris County P.O. Box 1494 Morristown, NJ 07962 <i>Hard costs related to renovations and purchase of equipment for the Day Center.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Family Promise, Inc. 71 Summit Avenue Summit, NJ 07901 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$6,600.00	\$6,600.00	\$0.00
Federation of Protestant Welfare Agencies, Inc. 40 Broad Street, 5th Floor New York, NY 10004 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2015	2015	2015	2015
Fifth Avenue Committee, Inc. 621 DeGraw Street Brooklyn, NY 11217	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<i>Purchase of equipment and furnishings</i> Financial Clinic 115 West 30th Street, Suite 700 New York, NY 10001	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment and software.</i> First Choice Women's Resource Centers 82 Speedwell Avenue Morristown, NJ 07960	\$0.00	\$9,000.00	\$9,000.00	\$0.00
<i>Purchase of computer equipment.</i> Fish Hospitality Program, Inc. P.O. Box 170 Dunellen, NJ 08812	\$0.00	\$5,500.00	\$5,500.00	\$0.00
<i>Purchase of furnishings.</i> Fiver Foundation, Inc. 519 Eighth Avenue, 24th Floor New York, NY 10018	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to renovations and improvements at Camp Fiver in Central NY.</i> Floating Hospital, Inc. Grand Central Station, P.O. Box 3391 New York, NY 10163-3391	\$0.00	\$7,200.00	\$7,200.00	\$0.00
<i>Purchase of equipment</i> Flux Factory Inc. 39-31 29th Street Long Island City, NY 11101	\$0.00	\$9,000.00	\$9,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements</i> Foundation Center 32 Old Slip, 24th Floor New York, NY 10005	\$0.00	\$32,500.00	\$32,500.00	\$0.00
<i>Relocation costs and general support of programs.</i> Foundation for Morristown Medical Center Inc. 475 South Street Morristown, NJ 07960	\$0.00	\$25,000.00	\$25,000.00	\$0.00

· Hard costs related to renovations and expansion of the Behavioral Health Inpatient facility

Recipient and Purpose	Beginning Balance 2015	Newly Allocated 2015	Amount Paid 2015	Ending Balance 2015
Franciscan Charities, Inc. 355 South 6th Street Newark, NJ 07103	\$0.00	\$13,000.00	\$13,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment for the soup kitchen.</i>				
Franciscan Community Center at Holy Name of Jesus Roman Catholic Church, Inc. 214 West 97th Street New York, NY 10025	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase and installation of equipment and software</i>				
Fresh Youth Initiatives, Inc. 505 West 171st Street New York, NY 10032	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations and purchase of security equipment.</i>				
Friends of Linden Animal Shelter, Inc. P.O. Box 2151 Linden, NJ 07036	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment</i>				
Friends of the Children New York, Inc. P.O. Box 1649 New York, NY 10026-1649	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
Friends of the New York Transit Museum 130 Livingston Street, 10th Floor Brooklyn, NY 11201	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment</i>				
Frost Valley YMCA 2000 Frost Valley Road Claryville, NY 12725	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<i>Hard costs related to the construction of a new facility, and purchase of furnishings and equipment, \$25,000 of this grant in honor of Charles E. and Joy C. Pettinos</i>				
Fund for the City of New York 121 Avenue of the Americas, 6th Floor New York, NY 10013-1590	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of kitchen equipment for SMART Food for Life program</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Future City, Inc. 1045 East Jersey Street, Suite 204 Elizabeth, NJ 07201 <i>Purchase of equipment, software, and furnishings.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Futures and Options, Inc. 120 Broadway, Suite 1019 New York, NY 10271 <i>Purchase and installation of computer equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
George Jackson Academy 104 Saint Mark's Place New York, NY 10009 <i>Purchase of computer equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
George Street Playhouse, Inc. 9 Livingston Avenue New Brunswick, NJ 08901-1903 <i>Purchase and installation of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Gill St. Bernard's School P.O. Box 604, St. Bernard's Road Gladstone, NJ 07934-0604 <i>Hard costs related to the construction of new facilities.</i>	\$0.00	\$250,000.00	\$150,000.00	\$100,000.00
Gina Gibney Dance Inc. 890 Broadway, 5th Floor New York, NY 10003 <i>Hard costs related to facility renovations and purchase of furnishings</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Girl Scout Council of Greater New York, Inc. 40 Wall Street, Suite 708 New York, NY 10005 <i>Hard costs related to the construction of a new well at Camp Kaufmann.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Girl Scouts Heart of New Jersey Inc. 120 Valley Road Montclair, NJ 07042 <i>Hard costs related to renovations and improvements for Camp Hoover.</i>	\$0.00	\$14,500.00	\$14,500.00	\$0.00
GlassRoots, Inc. 10 Bleeker Street Newark, NJ 07102-1903 <i>Hard costs related to renovations and improvements to the hotshop furnace.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00

Recipient and Purpose	Beginning Balance 2015	Newly Allocated 2015	Amount Paid 2015	Ending Balance 2015
Good News Home, Inc. 33 Bartles Corner Road Flemington, NJ 08822 <i>Hard costs related to facility renovations, and purchase of furnishings and equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Goodwill Rescue Mission, Inc. P.O. Box 7026 Newark, NJ 07107 <i>Purchase of computer equipment</i>	\$0.00	\$15,200.00	\$15,200.00	\$0.00
Grace Church School 86 Fourth Avenue New York, NY 10003 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Grace Institute 1233 Second Avenue New York, NY 10065 <i>Purchase of computer equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Greater Life, Inc. P.O. Box 8447 Newark, NJ 07108 <i>Purchase of equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Greater New York Councils, Boy Scouts of America 350 Fifth Avenue, Suite 7820 New York, NY 10118 <i>Purchase and installation of computer equipment.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Greater Newark Conservancy, Inc. 32 Prince Street Newark, NJ 07103 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00
Greenwich House, Inc. 122 West 27th Street, 6th Floor New York, NY 10001 <i>Hard costs related to renovations and purchase of equipment for the music school.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
GRID Alternatives Tri-State, Inc. 1360 Garrison Avenue Bronx, NY 10474 <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 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Groundwork Elizabeth Inc. 205 First Street Elizabeth, NJ 07206 <i>Purchase of equipment</i>	\$0.00	\$6,700.00	\$6,700.00	\$0.00
Grow it Green Morristown, Inc. P.O. Box 230 Morristown, NJ 07963-0230 <i>Hard costs related to renovations and improvements to the Early Street Community Garden</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Growing Stage Theatre for Young Audiences, Inc. P.O. Box 36, 7 Ledgewood Avenue, Route 183 Netcong, NJ 07857 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Habitat for Humanity Newark, Inc. 58 Park Place, 4th Floor Newark, NJ 07102 <i>Purchase of computer equipment</i>	\$0.00	\$4,500.00	\$4,500.00	\$0.00
Happiness is Camping, Inc. 62 Sunset Lake Road Hardwick, NJ 07825 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Harbor Science and Arts Charter School 132-142 East 111th Street New York, NY 10029 <i>Hard costs related to facility renovations and improvements.</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 furnishings, equipment, and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Harlem Business Alliance, Inc. 275 Lenox Avenue New York, NY 10027 <i>Purchase of equipment.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00

Recipient and Purpose	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2015	2015	2015	2015
Harlem Children's Zone, Inc. 35 East 125th Street New York, NY 10035	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<i>Hard costs related to facility renovations, and purchase of classroom equipment and furnishings for the Promise Academy II High School.</i>				
Harlem Educational Activities Fund, Inc. 2090 Adam Clayton Powell, Jr. Blvd., 10th Floor New York, NY 10027	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of classroom furnishings and equipment.</i>				
Harlem Link Charter School 20 West 112th Street, Third Floor New York, NY 10026	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>				
Harlem School of the Arts 645 Saint Nicholas Avenue New York, NY 10030	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment</i>				
Harmony Education & Life Partners, Inc. 1160 Clinton Avenue Irvington, NJ 07111	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
Harvest Home Farmers Market Inc. 104-106 East 126th Street, Unit 3D New York, NY 10035	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of kitchen equipment</i>				
Head Start Community Program of Morris County 18 Thompson Avenue Dover, NJ 07801	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and expansion</i>				
Healthy Eyes Alliance Inc. 129 Church Street, Suite 820 New Haven, CT 06510	\$0.00	\$9,500.00	\$9,500.00	\$0.00
<i>Purchase of specialized equipment for the NYC and NJ sites.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Hearing Health Foundation 363 Seventh Avenue, 10th Floor New York, NY 10001-3904 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hebrew Academy of Morris County 146 Dover Chester Road Randolph, NJ 07869 <i>Purchase of classroom equipment and furnishings.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Helen Keller International Inc. 352 Park Avenue South, Suite 1200 New York, NY 10010 <i>Purchase of specialized equipment for ChildSight program in Greater Newark, NJ.</i>	\$0.00	\$13,700.00	\$13,700.00	\$0.00
Helen Keller Services for the Blind 57 Willoughby Street Brooklyn, NY 11201 <i>Purchase of specialized equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Henry Street Settlement 265 Henry Street New York, NY 10002-4808 <i>Hard costs related to renovations and purchase of equipment for the Historic Playhouse</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Her Justice Inc. 100 Broadway, 10th Floor New York, NY 10005 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hester Street Collaborative Inc. 113 Hester Street New York, NY 10002 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Hetrick-Martin Institute Inc. 2 Astor Place New York, NY 10003 <i>Purchase of furnishings, equipment, and software for program in Newark, NJ.</i>	\$0.00	\$7,200.00	\$7,200.00	\$0.00
Hip to Hip Theatre Company 5240 39th Drive, 9U Woodside, NY 11377 <i>Purchase of equipment.</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning	Newly	Amount	Ending
	Balance 2015	Allocated 2015	Paid 2015	Balance 2015
Historic Deerfield, Inc. P.O. Box 321 Deerfield, MA 01342 <i>Hard costs related to the restoration of the historic Barnard Tavern, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Historic Morven, Inc. 55 Stockton Street Princeton, NJ 08540 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Historical Society; Elizabeth, New Jersey, Inc. 1045 East Jersey Street, Suite 101 Elizabeth, NJ 07201 <i>Hard costs related to the restoration of Belcher-Ogden Mansion, and purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Holiday Express Inc. 968 Shrewsbury Avenue Tinton Falls, NJ 07724 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Holy Trinity Interparochial School 336 First Street Westfield, NJ 07090 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Homefirst Interfaith Housing and Family Services, Inc. 1009 Park Avenue Plainfield, NJ 07060 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Homes of Montclair Ecumenical Corp. One Woodland Avenue Montclair, NJ 07042 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Hope Program, Inc. One Smith Street, 4th Floor Brooklyn, NY 11201 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning</u> <u>Balance</u>	<u>Newly</u> <u>Allocated</u>	<u>Amount</u> <u>Paid</u>	<u>Ending</u> <u>Balance</u>
	2015	2015	2015	2015
Horticultural Society of New York, Inc. 148 West 37th Street, 13th Floor New York, NY 10018 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hospital Audiences, Inc. 33-02 Skillman Avenue, 1st Floor Long Island City, NY 11101 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Hour Children, Inc. 36-11A 12th Street Long Island City, NY 11106 <i>Purchase of equipment and furnishings for the Food Pantry</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Housing Partnership Development Corporation 242 West 36th Street, 3rd Floor New York, NY 10018 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Housing Partnership for Morris County, Inc. 2 East Blackwell Street Dover, NJ 07801 <i>Purchase of computer equipment and software.</i>	\$0.00	\$9,200.00	\$9,200.00	\$0.00
Hudson River Community Sailing Inc. Pier 66, Hudson River Park, P.O. Box 20677 New York, NY 10011 <i>Purchase of equipment</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Hudson River Sloop Clearwater, Inc. 724 Wolcott Avenue Beacon, NY 12508 <i>Hard costs related to the restoration of the sloop Clearwater.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hyde Leadership Charter School 730 Bryant Avenue, 4th Floor Bronx, NY 10474 <i>Purchase of computer equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$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

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Immaculate Conception School 378 East 151 Street Bronx, NY 10455	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment</i>				
Incarnation Center, Inc. P.O. Box 577 253 Bushy Hill Road Ivoryton, CT 06442	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of equipment and furnishings for Incarnation Camp.</i>				
Independent College Fund of New Jersey 797 Springfield Avenue Summit, NJ 07901-1107	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>One-time software development costs for the Veteran's Education program.</i>				
Inner-City Scholarship Fund, Inc. 1011 First Avenue, Suite 1400 New York, NY 10022	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations and improvements for Catholic elementary schools in NYC.</i>				
Institute of Music for Children, Inc. 780 Salem Avenue Elizabeth, NJ 07208	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations, and purchase of equipment and furnishings</i>				
Integrity, Inc. 103 Lincoln Park P.O. Box 510 Newark, NJ 07101	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<i>Purchase of furnishings for Mary's House supportive housing facility.</i>				
Intensive Therapeutics, Inc. 70 Darlington Drive Wayne, NJ 07470	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<i>Purchase of equipment and furnishings for the West Caldwell site.</i>				
Interfaith Food Pantry, Inc. 2 Executive Drive Morris Plains, NJ 07950	\$0.00	\$11,700.00	\$11,700.00	\$0.00
<i>Purchase of equipment.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Interfaith Hospitality Network for the Homeless of Essex County, Inc. 46 Park Street Montclair, NJ 07042 <i>Purchase of furnishings and a transportation vehicle</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Inwood Academy for Leadership Charter School 108 Cooper Street New York, NY 10034 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Iris House, A Center for Women Living with HIV, Inc. 2348 Adam Clayton Powell Jr. Boulevard New York, NY 10030 <i>Purchase of equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Jazz at Lincoln Center, Inc. 3 Columbus Circle, 12th Floor New York, NY 10019 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Jazz House Kids, Inc. 347 Bloomfield Avenue, Lower Level Montclair, NJ 07042 <i>Purchase of equipment and software</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 facility renovations and purchase of equipment</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Jersey Battered Women's Service, Inc. P.O. Box 1437 Morristown, NJ 07962 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jersey Cares, Inc. 290 Mt. Pleasant Avenue, Suite 1320 Livingston, NJ 07039 <i>Purchase of equipment, software and furnishings.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning	Newly	Amount	Ending
	Balance 2015	Allocated 2015	Paid 2015	Balance 2015
Jewish Board of Family and Children's Services, Inc. 135 West 50th Street, 6th Floor New York, NY 10020 <i>Purchase of furnishings, equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jewish Child Care Association of New York 120 Wall Street, 20th Floor New York, NY 10005 <i>Hard costs related to facility renovations for Pleasantville campus.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Jewish Educational Center 330 Elmora Avenue Elizabeth, NJ 07208 <i>Purchase of classroom equipment for Bruriah High School.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jewish Family Service Agency of Central New Jersey 655 Westfield Avenue Elizabeth, NJ 07208 <i>Purchase of computer 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</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
JobsFirstNYC 11 Park Place, Suite 1602 New York, NY 10007 <i>Purchase of office furnishings and equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
John F. Kennedy Medical Center Foundation 80 James Street, 2nd Floor Edison, NJ 08820 <i>Hard costs related to renovations to the Huntington's Disease Unit at the long-term care facility in Plainfield, NJ.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Junior League of Summit, Inc. 37 DeForest Avenue Summit, NJ 07901 <i>Hard costs related to facility renovations and improvements for the thrift shop.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Just Food, Inc. 114 West 47th Street, Suite C1-35 New York, NY 10036 <i>Purchase and installation of office equipment.</i>	\$0.00	\$12,500.00	\$12,500.00	\$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
Kennedy Child Study Center 151 East 67th Street New York, NY 10065 <i>Hard costs related to renovations, and purchase of kitchen equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Koinonia Academy 1040 Plainfield Avenue Plainfield, NJ 07060 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$5,900.00	\$5,900.00	\$0.00
Lakeland Hills YMCA 100 Fanny Road Mountain Lakes, NJ 07046 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
League of Women Voters of New Jersey Education Fund 204 West State Street Trenton, NJ 08608 <i>Purchase of computer equipment and software</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Leake and Watts Services, Inc. 463 Hawthorne Avenue Yonkers, NY 10705 <i>One-time software development costs</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Learning Leaders, Inc. 75 Maiden Lane, Suite 801 New York, NY 10038 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Lenox Hill Neighborhood House, Inc. 331 East 70th Street New York, NY 10021 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Recipient and Purpose	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2015	2015	2015	2015
Liberty Science Center, Inc. Liberty State Park, 222 Jersey City Boulevard Jersey City, NJ 07305	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<i>Purchase of computer equipment and software for the Science Summer Camp.</i>				
Life Camp, Inc. P.O. Box 1975 Morristown, NJ 07962-1975	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment</i>				
Life Town Inc. 10 Microlab Road Livingston, NJ 07039	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
LifeWay Network, Inc. 85-10 61st Road Reno Park, NY 11374	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements</i>				
LIFT Inc. 349 East 149th Street, Suite 500 Bronx, NY 10451	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and expansion.</i>				
Little Kids Rock Inc. 271 Grove Avenue, Bldg. E2 Verona, NJ 07044	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment and software</i>				
Little Sisters of the Assumption Family Health Service 333 East 115th Street 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>				
Loyola School 980 Park Avenue New York, NY 10028	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				

<u>Recipient and Purpose</u>	Beginning	Newly	Amount	Ending
	Balance 2015	Allocated 2015	Paid 2015	Balance 2015
Main Street Counseling Service 8 Marcella Avenue West Orange, NJ 07052 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Make-A-Wish Foundation of New Jersey 1347 Perrineville Road Monroe Twp., NJ 08831-9006 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Making Books Sing Inc. 340 East 46th Street New York, NY 10017 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Manhattan Theatre Club, Inc. 311 West 43rd Street, 8th Floor New York, NY 10036 <i>Hard costs related to renovations and improvements to the Samuel J. Friedman Theatre.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Martha Graham Center of Contemporary Dance, Inc. 55 Bethune Street New York, NY 10014-2010 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Medicare Rights Center, Inc. 520 Eighth Avenue, North Wing, 3rd Floor New York, NY 10018 <i>Purchase of computer equipment and software</i>	\$0.00	\$9,200.00	\$9,200.00	\$0.00
Mental Health Association of Morris County, Inc. 100 Route 46 East, Suite C Mountain Lakes, NJ 07046 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Midland Foundation P.O. Box 5026 North Branch, NJ 08876 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Midori Foundation, Inc. dba Midori & Friends 352 Seventh Avenue, Suite 301 New York, NY 10001 <i>Purchase and installation of office equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Mind Builders Creative Arts Co. 3415 Olinville Avenue Bronx, NY 10467 <i>Purchase of kitchen equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
MinKwon Center for Community Action Inc. 136-19 41st Avenue, #3 Flushing, NY 11355 <i>Purchase of office equipment and furnishings, and one-time software development costs.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Mixteca Organization, Inc. 245 23rd Street, 2nd Floor Brooklyn, NY 11215-6505 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Montclair Cooperative School, Inc. 65 Chestnut Street Montclair, NJ 07042 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Montclair Historical Society 108 Orange Road Montclair, NJ 07042 <i>Hard costs related to renovations and purchase of equipment for the Charles Shultz House.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Morris County Tourism Bureau 6 Court Street Morristown, NJ 07960 <i>Purchase of office equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Morris Habitat for Humanity, Inc. 274 South Salem Street, Suite 100 Randolph, NJ 07869 <i>Purchase of equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Morris Museum, Inc. 6 Normandy Heights Road Morristown, NJ 07960 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Morry's Camp Inc. 350 Executive Boulevard, Suite 125 Elmsford, NY 10523 <i>Hard costs related to construction of a new facility.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00

<u>Recipient and Purpose</u>	Beginning	Newly	Amount	Ending
	Balance 2015	Allocated 2015	Paid 2015	Balance 2015
Mosholu Montefiore Community Center Inc. Ray and Charles Newman Building, 3450 DeKalb Avenue Bronx, NY 10467 <i>Purchase of computer equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mt. Carmel-Holy Rosary School 371 Pleasant Avenue New York, NY 10035 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Musconetcong Watershed Association 10 Maple Avenue, P.O. Box 113 Asbury, NJ 08802 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Museum of Chinese in the Americas 215 Centre Street New York, NY 10013 <i>Purchase of computer equipment and software.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Museum of Early Trades and Crafts 9 Main Street Madison, NJ 07940 <i>One-time software development costs</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Nai-Ni Chen Dance Company, Inc. P.O. Box 1121 Fort Lee, NJ 07024 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
National Dance Institute, Inc. 217 West 147th Street New York, NY 10039 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
National Guild for Community Arts Education, Inc. 520 Eighth Avenue, 3rd Floor, Suite 302 New York, NY 10018 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
National Jazz Museum in Harlem 104 East 126th Street, Suite 2D New York, NY 10035 <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 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Nature Conservancy, Inc. Elizabeth D. Kay Environmental Center, 200 Pottersville Road Chester, NJ 07930	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of specialized equipment.</i>				
Nazareth Housing, Inc. 519 East 11th Street New York, NY 10009	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Neighborhood Coalition for Shelter, Inc. 50 Broadway, Suite 1301 New York, NY 10004-1607	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Hard costs related to relocation, facility renovations, and purchase of equipment and furnishings.</i>				
Neighbors Helping Neighbors, Inc. 621 DeGraw Street Brooklyn, NY 11217	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase and installation of software.</i>				
New Alternatives for Children, Inc. 37 West 26th Street New York, NY 10010	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
New Economy Project 121 West 27th Street, #804 New York, NY 10001	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
New Heights Youth, Inc. 2576 Broadway, PMB 213 New York, NY 10025	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
New Hope Development Day Care Center Inc. 49 12th Avenue, #4903 Newark, NJ 07103	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of classroom equipment</i>				
New Jersey Audubon Society 9 Hardscrabble Road Bernardsville, NJ 07924	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment</i>				

Recipient and Purpose	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2015	2015	2015	2015
New Jersey Ballet Company, Inc. 15-17 Microlab Road, Suite 102 Livingston, NJ 07039 <i>Hard costs related to repairing and replacing scenery for the "Nutcracker" production</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New Jersey Festival Orchestra 224 East Broad Street, Suite 6 Westfield, NJ 07090 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey Foundation for the Blind 155 Morris Avenue, Suite 2 Denville, NJ 07834 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Jersey Future, Inc. 16 West Lafayette Street Trenton, NJ 08608 <i>Hard costs related to the purchase and renovation of a new facility</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
New Jersey Intergenerational Orchestra 570 Central Avenue New Providence, NJ 07974 <i>Purchase of computer equipment and software</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
New Jersey Performing Arts Center Corporation One Center Street Newark, NJ 07102 <i>Purchase and installation of security equipment</i>	\$0.00	\$13,500.00	\$13,500.00	\$0.00
New Jersey Symphony Orchestra 60 Park Place, 9th Floor Newark, NJ 07102 <i>Hard costs related to renovations to the mobile sound stage and purchase of equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
New Jersey Theatre Alliance 8 Marcella Avenue West Orange, NJ 07052 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Recipient and Purpose

	Beginning Balance 2015	Newly Allocated 2015	Amount Paid 2015	Ending Balance 2015
New Leaders				
30 West 26th Street, 2nd Floor New York, NY 10010	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment.</i>				
New York City Urban Debate League, Inc.				
560 West 43rd Street, #24B New York, NY 10036	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of computer equipment</i>				
New York Classical Theatre, Inc.				
64 Fulton Street, Suite 1108 New York, NY 10038	\$0.00	\$6,500.00	\$6,500.00	\$0.00
<i>Purchase of equipment.</i>				
New York Needs You				
589 8th Avenue, 5th Floor New York, NY 10028	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment</i>				
New York Opportunity Network, Inc.				
85 Broad Street, 6th Floor New York, NY 10004	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment and software.</i>				
New York Psychoanalytic Society & Institute				
247 East 82nd Street New York, NY 10028	\$0.00	\$6,700.00	\$6,700.00	\$0.00
<i>Purchase of equipment.</i>				
New York Society for the Prevention of Cruelty to Children				
161 William Street, 9th Floor New York, NY 10038-2607	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of furnishings.</i>				
New Yorkers for Parks				
55 Broad Street, 23rd Floor New York, NY 10004	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment</i>				
Newark Academy (Trustees of)				
: 91 South Orange Avenue Livingston, NJ 07039	\$0.00	\$200,000.00	\$200,000.00	\$0.00

* Hard costs related to the construction of a new facility.

Recipient and Purpose	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2015	2015	2015	2015
Newark Beth Israel Medical Center Foundation, Inc.				
201 Lyons Avenue	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Newark, NJ 07112				
<i>Purchase of specialized equipment for the Dental Clinic.</i>				
Newark Boys Chorus School				
1016 Broad Street	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Newark, NJ 07102				
<i>Purchase of computer equipment</i>				
Newark Public Radio, Inc.				
WBGO JAZZ 88.3 FM	\$0.00	\$15,000.00	\$15,000.00	\$0.00
54 Park Place				
Newark, NJ 07102				
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
Newark Renaissance House, Inc.				
50-56 Norfolk Street	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Newark, NJ 07103				
<i>Hard costs related to renovations and purchase of equipment for the Women and Children's Services facility.</i>				
Newark School of the Arts, Inc.				
89 Lincoln Park	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Newark, NJ 07102				
<i>Hard costs related to facility renovations, and purchase of equipment and software.</i>				
Newmark School				
1000 Cellar Avenue	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Scotch Plains, NJ 07076				
<i>Hard costs related to construction of a new facility</i>				
NJ Leep, Inc.				
Seton Hall Law School	\$0.00	\$10,000.00	\$10,000.00	\$0.00
One Newark Center, 1109 Raymond Boulevard				
Newark, NJ 07102				
<i>Purchase of furnishings, equipment and software</i>				
Non-Profit Coordinating Committee of New York, Inc.				
135 West 36th Street, 15th Floor	\$0.00	\$4,400.00	\$4,400.00	\$0.00
New York, NY 10018-7173				
<i>* Purchase of equipment and furnishings.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
North Ward Center, Inc. 346 Mount Prospect Avenue Newark, NJ 07104 <i>Hard costs related to renovations for Robert Treat Academy Charter School's Jackie Robinson Campus.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Northwest New Jersey Community Action Program, Inc. 350 Marshall Street Phillipsburg, NJ 08865 <i>Purchase of computer equipment and software for program in Morris County, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Notre Dame School 327 West 13th Street New York, NY 10014 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
NPowerNY Inc. 3 Metrotech Center, Mezzanine Brooklyn, NY 11201 <i>Purchase of classroom equipment and furnishings for the program in Newark, NJ</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
NYC Mission Society 646 Malcolm X Boulevard New York, NY 10037 <i>Purchase and installation of kitchen equipment for the Central Harlem site.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Old First Historic Trust Inc. c/o First Presbyterian Church of Elizabeth 42 Broad Street Elizabeth, NJ 07201 <i>Hard costs related to the exterior restoration of the Sanctuary</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Oliver Scholars Program, Inc. 80 Maiden Lane, Suite 706 New York, NY 10038 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
180 Turning Lives Around, Inc. 1 Bethany Road, Bldg. 3, Suite 42 Hazlet, NJ 07730 <i>Purchase of office furnishings</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Opera America, Inc. 330 7th Avenue, 16th Floor New York, NY 10001	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment</i>				
Optometric Center of New York 33 West 42nd Street New York, NY 10036	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of specialized equipment.</i>				
Orange Valley Social Settlement House Inc. 33-41 Tompkins Street West Orange, NJ 07052	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Osborne Association, Inc. 809 Westchester Avenue Bronx, NY 10455	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase and installation of equipment.</i>				
Our House Foundation, Inc. 76 Floral Avenue Murray Hill, NJ 07974-1151	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations and improvements to a Group Home in Summit, NJ.</i>				
Our Lady of Guadalupe Academy 227 Centre Street Elizabeth, NJ 07202	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Hard costs related to facility renovations and improvements</i>				
Our Lady Queen of Angels School 229 East 112th Street New York, NY 10029	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Hard costs related to facility renovations and improvements</i>				
Outpost in the Burbs Inc. 40 South Fullerton Avenue, Suite 23 Montclair, NJ 07042	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment.</i>				
Outward Bound Inc. 381 Baltic Street Brooklyn, NY 11201	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				

Recipient and Purpose	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2015	2015	2015	2015
Overlook Foundation				
36 Upper Overlook Road, P.O. Box 220 Summit, NJ 07901	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of specialized equipment for the Dental Center.</i>				
P.G. Chambers School, Inc.				
15 Halko Drive Cedar Knolls, NJ 07927	\$0.00	\$18,500.00	\$18,500.00	\$0.00
<i>Purchase of specialized equipment</i>				
Paper Mill Playhouse				
22 Brookside Drive Millburn, NJ 07041	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
Part of the Solution, Inc.				
2759 Webster Avenue Bronx, NY 10458-3708	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Partnership for After School Education, Inc.				
120 Broadway, Suite 230 New York, NY 10271	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of office equipment.</i>				
Partnership with Children, Inc.				
299 Broadway, Suite 1300 New York, NY 10007	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Hard costs related to facility renovations and improvements</i>				
Paul Taylor Dance Foundation, Inc.				
551 Grand Street New York, NY 10002	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment</i>				
Per Scholas Inc.				
804 East 138th Street, 2nd Floor Bronx, NY 10454	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of computer equipment and software</i>				
Philanthropy New York, Inc.				
1500 Broadway, 7th Floor New York, NY 10036	\$0.00	\$5,700.00	\$5,700.00	\$0.00
<i>General membership support</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Philip's Education Partners 342 Central Avenue Newark, NJ 07103	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<i>Hard costs related to facility renovations, and purchase of equipment and furnishings</i>				
Phoenix Center, Inc. 16 Monsignor Owens Place Nutley, NJ 07110	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Pilobolus, Inc. 18 East 16th Street, Suite 308 New York, NY 10003	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of equipment.</i>				
Pinelands Preservation Alliance, Inc. Bishop Farmstead 17 Pemberton Road Southampton, NJ 08088	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00
<i>Hard costs related to renovations and improvements to the historic barn at the Bishop Farmstead.</i>				
Plaid House, Inc. 54 Western Avenue Morristown, NJ 07960	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase and installation of equipment for the group home.</i>				
Plainfield Symphony Society Inc. P.O. Box 5093 Plainfield, NJ 07061	\$0.00	\$4,500.00	\$4,500.00	\$0.00
<i>Purchase of equipment</i>				
Planned Lifetime Assistance Network of New Jersey Loeser Avenue P.O. Box 547 Somerville, NJ 08876-0547	\$0.00	\$8,000.00	\$0.00	\$8,000.00
<i>Purchase of equipment and software, conditional upon the balance needed being raised by 4/1/2016</i>				
Poetry Society of America 15 Gramercy Park New York, NY 10003	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of furnishings.</i>				

Recipient and Purpose	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2015	2015	2015	2015
Poets & Writers, Inc. 90 Broad Street, Suite 2100 New York, NY 10004	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
<i>One-time software development costs.</i>				
Practice Makes Perfect Inc. 242 West 30th Street, Suite 806 New York, NY 10001	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of office equipment and software.</i>				
Pratt Area Community Council 1000 Dean Street Brooklyn, NY 11238	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of office furnishings, equipment and software.</i>				
Primary Care Development Corporation 45 Broadway, Suite 530 New York, NY 10006	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of office equipment.</i>				
Princeton Ballet Society P.O. Box 250 New Brunswick, NJ 08903	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of costumes for "Nutcracker" and "Carmina Burana" productions.</i>				
Princeton-Blairstown Center Inc. 13 Roszel Road, Suite C204A Princeton, NJ 08540	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment.</i>				
Pro Bono Net, Inc. 151 West 30th Street, 6th Floor New York, NY 10001	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment.</i>				
Pro Bono Partnership, Inc. 237 Mamaroneck Avenue, Suite 300 White Plains, NY 10605	\$0.00	\$9,000.00	\$9,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
Project Renewal, Inc. 200 Varick Street, 9th Floor New York, NY 10014	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of computer equipment</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Prospect Schools Inc. 3002 Fort Hamilton Parkway Brooklyn, NY 11218 <i>Purchase of classroom furnishings for Brooklyn Prospect Charter Schools.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Providence House, Inc. 703 Lexington Avenue Brooklyn, NY 11221 <i>Hard costs related to renovations and purchase of equipment for Providence House II in Brooklyn, NY.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Raptor Trust 1390 White Bridge Road Millington, NJ 07946 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$17,000.00	\$17,000.00	\$0.00
Raritan Headwaters Association P.O. Box 273 Gladstone, NJ 07934 <i>Hard costs related to renovations, and purchase of equipment and furnishings for the Brick House Meeting Space at Fairview Farm Wildlife Preserve</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Reading Partners 225 West 35th Street, 9th Floor New York, NY 10001 <i>Purchase of classroom equipment, software and furnishings</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Reading Team, Inc. 2090 Adam Clayton Powell, Jr. Boulevard Suite 100 New York, NY 10027 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
ReadWorks, Inc. P.O. Box 461 New York, NY 10101-0461 <i>Purchase of equipment, software and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Rebuilding Together NYC 285 Van Brunt Street Brooklyn, NY 11231 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Reel Stories Teen Filmmaking, Inc. 540 President Street, Suite 2F Brooklyn, NY 11215	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase and installation of equipment</i>				
Reeves-Reed Arboretum 165 Hobart Avenue Summit, NJ 07901	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to renovations and improvements to Wisner House.</i>				
Resilience Advocacy Project 154 Grand Street New York, NY 10013	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of equipment.</i>				
Riverdale Mental Health Association, Inc. 5676 Riverdale Avenue Bronx, NY 10471-2191	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>				
Robert Wood Johnson University Hospital at Rahway Foundation 865 Stone Street Rahway, NJ 07065-2797	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<i>Purchase of equipment.</i>				
Rockaway Waterfront Alliance, Inc. P.O. Box 900645 Far Rockaway, NY 11690	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of furnishings and equipment.</i>				
Rogosin Institute, Inc. 505 East 70th Street, 2nd Floor New York, NY 10021	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to the construction of a new facility in East New York, Brooklyn</i>				
Room to Grow National, Inc. 54 West 21st Street, Suite 401 New York, NY 10010	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Hard costs related to renovations, and purchase of equipment and furnishings for the Family Center in New York City, conditional upon construction being started by October 1, 2016.

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Roots & Wings Foundation, A New Jersey Non Profit Corporation				
75 Bloomfield Avenue, Suite 303 Denville, NJ 07834	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of a transportation vehicle</i>				
Sacred Heart School	\$0.00	\$7,500.00	\$7,500.00	\$0.00
1248 Nelson Avenue Bronx, NY 10452				
<i>Hard costs related to facility renovations and purchase of equipment</i>				
St. Agnes Academic High School	\$0.00	\$10,000.00	\$10,000.00	\$0.00
13-20 124 Street College Point, NY 11356				
<i>Hard costs related to facility renovations, and purchase of classroom equipment and furnishings.</i>				
St. Aloysius School	\$0.00	\$10,000.00	\$10,000.00	\$0.00
223 West 132nd Street New York, NY 10027				
<i>Purchase of equipment and software.</i>				
St. Athanasius School	\$0.00	\$4,300.00	\$4,300.00	\$0.00
830 Southern Boulevard Bronx, NY 10459				
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
St. Christopher's, Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
71 S. Broadway Dobbs Ferry, NY 10522				
<i>Hard costs related to facility renovations and purchase of equipment for the Valhalla campus</i>				
Saint Dominic's Home, Inc.	\$0.00	\$5,000.00	\$5,000.00	\$0.00
853 Longwood Avenue, Suite 202 Bronx, NY 10459				
<i>Purchase of classroom equipment</i>				
Saint Ignatius School	\$0.00	\$10,000.00	\$10,000.00	\$0.00
740 Manida Street Bronx, NY 10474				
<i>Purchase of computer equipment.</i>				
St. John's Bread and Life Program, Inc.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
795 Lexington Avenue Brooklyn, NY 11221				
<i>Hard costs related to facility renovations and purchase of equipment.</i>				

<u>Recipient and Purpose</u>	<u>Beginning</u>	<u>Newly</u>	<u>Amount</u>	<u>Ending</u>
	<u>Balance</u> 2015	<u>Allocated</u> 2015	<u>Paid</u> 2015	<u>Balance</u> 2015
St. John's Church 22 Mulberry Street P.O. Box 200147 Newark, NJ 07102 <i>Purchase of equipment for the soup kitchen</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
St. Joseph High School 80 Willoughby Street Brooklyn, NY 11201-5265 <i>Purchase of classroom equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Saint Joseph High School 145 Plainfield Avenue Metuchen, NJ 08840 <i>Hard costs related to expansion and improvements of the outdoor athletic facilities.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Saint Joseph Social Service Center 118 Division Street Elizabeth, NJ 07201 <i>Hard costs related to facility renovations and purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Luke's Chamber Ensemble, Inc. The DiMenna Center for Classical Music 450 West 37th Street, Suite 502 New York, NY 10018 <i>Purchase of equipment and software.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
St. Nicks Alliance Corp. 790 Broadway, 2nd Floor Brooklyn, NY 11206 <i>Purchase of computer equipment</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 improvements.</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 improvements.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning</u>	<u>Newly</u>	<u>Amount</u>	<u>Ending</u>
	<u>Balance</u> 2015	<u>Allocated</u> 2015	<u>Paid</u> 2015	<u>Balance</u> 2015
St. Vincent Martyr School 26 Green Village Road Madison, NJ 07940	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements</i>				
Salvation Army 440 West Nyack Road West Nyack, NY 10994	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase and installation of equipment for the Boys & Girls Club Newark Ironbound facility.</i>				
Sanctuary for Families P.O. Box 1406 Wall Street Station New York, NY 10268-1406	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Search and Care, Inc. 1844 Second Avenue New York, NY 10128	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment and software.</i>				
Second Stage Theatre, Inc. 305 West 43rd Street New York, NY 10036	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase and installation of office equipment</i>				
Service Program for Older People, Inc. 302 West 91st Street New York, NY 10024	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of furnishings for the Mental Health Clinic</i>				
Seven Loaves, Inc. 239 East 5th Street, Suite 1-D New York, NY 10003-8544	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to renovations and purchase of equipment for 55 Avenue C Dance Studio</i>				
SHARE (Self-Help for Women with Breast or Ovarian Cancer, Inc.) 1501 Broadway, Suite 704A New York, NY 10036	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of office furnishings and equipment</i>				

<u>Recipient and Purpose</u>	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
	2015	2015	2015	2015
Sisters of Charity of Saint Elizabeth P.O. Box 476 Convent Station, NJ 07961-0476 <i>Hard costs related to renovations and purchase of equipment for Josephine's Place in Elizabeth, NJ</i>	\$0.00	\$8,500.00	\$8,500.00	\$0.00
Society for Preservation of Weeksville and Bedford-Stuyvesant History 158 Buffalo Avenue Brooklyn, NY 11213 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Somerset Health Care Foundation, Inc. 110 Rehill Avenue Somerville, NJ 08876-2598 <i>Purchase of furnishings.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Somerset Hills Learning Institute, Inc. 1810 Burnt Mills Road Bedminster, NJ 07921 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Somerset Home for Temporarily Displaced Children P.O. Box 6871 Bridgewater, NJ 08807-0871 <i>Purchase of equipment</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
South Bronx Educational Foundation, Inc. 843 Crotona Park North Bronx, NY 10460 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
South Street Theatre Co., Inc. 100 South Street Morristown, NJ 07960 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Southampton Fresh Air Home for Crippled Children 36 Barkers Island Road Southampton, NY 11968 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Spring Street Community Development 65 Spring Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
State Theatre Regional Arts Center at New Brunswick, Inc.				
11 Livingston Avenue	\$0.00	\$12,500.00	\$12,500.00	\$0.00
New Brunswick, NJ 08901				
<i>Purchase of equipment.</i>				
Storefront Academy Harlem				
70 East 129th Street	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New York, NY 10035				
<i>Purchase of equipment and furnishings.</i>				
Storyville Center for the Spoken Word, Inc.				
481 Broadway, 3rd Floor	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New York, NY 10013				
<i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>				
Strays R Us				
P.O. Box 345	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Rahway, NJ 07065				
<i>Purchase of equipment.</i>				
Streb Inc.				
51 North 1st Street	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Brooklyn, NY 11249				
<i>Purchase and installation of office equipment.</i>				
StreetLight Mission, Inc.				
1181 East Broad Street	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Elizabeth, NJ 07201				
<i>Purchase of equipment, software, and furnishings for the Career Center.</i>				
StreetSquash, Inc.				
40 West 116th Street	\$0.00	\$4,500.00	\$4,500.00	\$0.00
New York, NY 10026				
<i>Purchase of furnishings and equipment for the program in Newark, NJ.</i>				
Student Sponsor Partnership, Inc.				
424 Madison Avenue, Suite 1002	\$0.00	\$9,000.00	\$9,000.00	\$0.00
New York, NY 10017				
<i>Purchase of equipment.</i>				
Studio Museum in Harlem, Inc.				
144 West 125th Street	\$0.00	\$8,000.00	\$8,000.00	\$0.00
New York, NY 10027				
<i>Purchase of computer equipment.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Stuttering Association for the Young, Inc. 55 West 39th Street, Suite 1001 New York, NY 10018 <i>Purchase of computer equipment and software</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Summit Area YMCA 490 Morris Avenue Summit, NJ 07901 <i>Purchase of equipment and furnishings for the Berkeley Heights childcare facility</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Summit Children's Residence Center, Inc. 339 North Broadway Upper Nyack, NY 10960 <i>Purchase of fitness equipment</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Sunnyside Community Services, Inc. 43-31 39th Street Sunnyside, NY 11104 <i>Purchase of equipment and software</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 furnishings and equipment</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Supportive Housing Network of New York, Inc. 247 West 37th Street, 18th Floor New York, NY 10018 <i>Purchase of computer equipment</i>	\$0.00	\$9,700.00	\$9,700.00	\$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, conditional upon the balance needed being raised by 4/1/2016 (satisfied)</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Teaching Matters, Inc. 475 Riverside Drive, Suite 1270 New York, NY 10115 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	Beginning	Newly	Amount	Ending
	Balance 2015	Allocated 2015	Paid 2015	Balance 2015
10 Hairy Legs P.O. Box 4452 Highland Park, NJ 08904 <i>Purchase of equipment and sets.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Trail Blazer Camps 394 Rogers Avenue Brooklyn, NY 11225 <i>Purchase of equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Transitional Services for New York, Inc. 10-16 162nd Street Whitestone, NY 11357 <i>Hard costs related to renovations and improvements to Dire Building in Corona, NY.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Trinity's Services and Food for the Homeless, Inc. 602 East 9th Street New York, NY 10009 <i>Hard costs related to facility renovations and purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Trust for Public Land New Jersey Field Office, 20 Community Place, Suite 7 Morristown, NJ 07960 <i>Purchase of office equipment and furnishings for the Morristown and Newark offices.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Turning Point Brooklyn Inc. 5220 Fourth Avenue Brooklyn, NY 11220 <i>Hard costs related to renovations and improvements to the Education Center.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Turning Point Community Services 1011 Grove Street Irvington, NJ 07111 <i>Purchase of furnishings for Servant's House emergency shelter</i>	\$0.00	\$7,800.00	\$7,800.00	\$0.00
Turtle Bay Music School 244 East 52nd Street New York, NY 10022 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Under 21 (dba Covenant House New York) 460 West 41st Street New York, NY 10036 <i>Purchase of equipment.</i>	\$0.00	\$23,000.00	\$23,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Union Catholic Regional High School 1600 Martine Avenue Scotch Plains, NJ 07076 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$8,500.00	\$8,500.00	\$0.00
Union Settlement Association 237 East 104th Street New York, NY 10029 <i>Hard costs related to facility renovations, and purchase of furnishings and equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
United Community Corporation 31 Fulton Street Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements, conditional upon the balance needed being raised, permits secured, and construction begun by 4/1/2016</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00
United Palace of Cultural Arts Inc. 4140 Broadway New York, NY 10033 <i>Purchase of equipment and software</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
United Way of Northern New Jersey, Inc. P.O. Box 1948 Morristown, NJ 07962-1948 <i>Purchase of equipment for programs in Morris and Essex Counties.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
United Youth of New Jersey Corporation P.O. Box 2265 Elizabeth, NJ 07207-2265 <i>Purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$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
University Heights Charter School of Excellence Inc. 74 Hartford Street Newark, NJ 07103 <i>Purchase and installation of equipment</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Urban Pathways, Inc. 575 Eighth Avenue, 16th Floor New York, NY 10018 <i>Hard costs related to renovations, and purchase of equipment and furnishings for Travelers' Safe Haven in New York City.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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 10/1/2015 (See Grant Commitment Withdrawn)</i>	\$15,000.00 *	\$0.00	\$0.00	\$0.00
Van Cortlandt Park Conservancy 1 Bronx River Parkway Bronx, NY 10462 <i>Purchase of office furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Violence Intervention Program, Inc. P.O. Box 1161 Triborough Station New York, NY 10035 <i>Hard costs related to facility renovations, and 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>Purchase of equipment.</i>	\$0.00	\$12,500.00	\$12,500.00	\$0.00
Volunteer Lawyers for Justice Inc. P.O. Box 32040 Newark, NJ 07102 <i>Purchase of office equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Volunteers of America, Inc. - Greater New York 340 West 85th Street New York, NY 10024 <i>Hard costs related to renovations and purchase of equipment for Woodland House in Plainfield, NJ</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Washington Heights Corner Project, Inc. 566 West 181st Street, 2nd Floor New York, NY 10033 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$12,500.00	\$12,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning</u>	<u>Newly</u>	<u>Amount</u>	<u>Ending</u>
	<u>Balance</u> 2015	<u>Allocated</u> 2015	<u>Paid</u> 2015	<u>Balance</u> 2015
Waterwell Productions 145 West 45th Street, 7th Floor New York, NY 10036 <i>Purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Westfield Cooperative Nursery School 125 Elmer Street Westfield, NJ 07090 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
William F. Ryan Community Health Center, Inc. 110 West 97th Street New York, NY 10025 <i>Purchase of specialized equipment</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Women in Need, Inc. 115 West 31st Street New York, NY 10001 <i>Purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Women's Housing and Economic Development Corporation 50 East 168th Street Bronx, NY 10452 <i>Hard costs related to renovations and purchase of equipment for Urban Horizons in the South Bronx</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Women's Prison Association and Hopper Home, Inc. 110 Second Avenue New York, NY 10003 <i>Purchase of computer equipment and furnishings.</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Woodlawn Conservancy, Inc. The Woodlawn Cemetery Webster Avenue and E. 233rd Street Bronx, NY 10470 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
World Impact, Inc. 275 Sussex Avenue Newark, NJ 07107 <i>Hard costs related to facility renovations, and purchase of equipment for Newark Christian School, in honor of Charles E. and Joy C. Pettinos</i>	\$0.00	\$17,500.00	\$17,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
Xavier Mission Inc. 55 West 15th Street New York, NY 10011 <i>Hard costs related to renovations and improvements to the Men's Shelter</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
York Theatre Company, Inc. 619 Lexington Avenue New York, NY 10022 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Young Audiences of New Jersey, Inc. 200 Forrestal Road Princeton, NJ 08540 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Young Audiences/New York, Inc. One East 53rd Street New York, NY 10022 <i>Hard costs related to renovations, and purchase of office furnishings and equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Young Men's and Women's Christian Association of Newark and Vicinity 600 Broad Street Newark, NJ 07102 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
YMCA Camp Ralph S. Mason, Inc. 23 Birch Ridge Road Hardwick, NJ 07825 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Young Men's Christian Association of Eastern Union County 144 Madison Avenue Elizabeth, NJ 07201 <i>Hard costs related to the purchase and renovation of a new property for the Rahway branch</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Young Men's Christian Association of Montclair, New Jersey 25 Park Street Montclair, NJ 07042 <i>Hard costs related to renovations and improvements at Camp at the Lake.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2015</u>	<u>Newly Allocated 2015</u>	<u>Amount Paid 2015</u>	<u>Ending Balance 2015</u>
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
YWCA of Eastern Union County 1131 East Jersey Street Elizabeth, NJ 07201 <i>Purchase of equipment.</i>	\$0.00	\$8,400.00	\$8,400.00	\$0.00
Youth and Family Counseling Service, Inc. 233 Prospect Street Westfield, NJ 07090 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
YouthBuild Newark, Inc. 571 Central Avenue, 2nd Floor Newark, NJ 07107 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Zufall Health Center Inc. 18 West Blackwell Street Dover, NJ 07801 <i>Purchase of office equipment for satellite location in Morristown, NJ</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
GRAND TOTAL Number of Grants	<u>\$15,000.00</u> 1	<u>\$5,192,650.00</u> 473	<u>\$4,989,650.00</u> 470	<u>\$203,000.00</u> 7

Grant Commitment Withdrawn

Vacamas Programs for Youth of New Jersey, Inc.

A grant of \$25,000 was approved 4/17/2013 for "hard costs related to the restoration of the Henion Pond Dam, conditional upon the construction being started by 10/1/2015." A partial payment of \$10,000 was made on 10/14/2014. The special condition(s) for this grant were not fulfilled; therefore at a meeting held 10/28/2015, the Grants Committee voted to withdraw the balance of the grant commitment accordingly.