

Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury

Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE HYDE AND WATSON FOUNDATION

22-2425725

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

31-F MOUNTAIN BOULEVARD

B Telephone number

908-753-3700

City or town, state or province, country, and ZIP or foreign postal code

WARREN TOWNSHIP, NJ 07059

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)

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 ☐

\$ 103,259,176. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			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	327,848.	327,848.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,024,834.			
	b Gross sales price for all assets on line 6a	16,575,542.			
	7 Capital gain net income (from Part IV, line 2)		3,024,834.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	277,363.	261,574.		STATEMENT 2
	12 Total. Add lines 1 through 11	3,630,045.	3,614,256.		
	13 Compensation of officers, directors, trustees, etc.	145,400.	17,200.		128,200.
	14 Other employee salaries and wages	401,606.	75,975.		325,631.
	15 Pension plans, employee benefits	336,249.	39,744.		296,505.
	16a Legal fees	5,956.	0.		5,956.
	b Accounting fees	16,000.	8,800.		7,200.
	c Other professional fees	224,458.	224,458.		0.
	17 Interest				
	18 Taxes	50,722.	2,596.		12,672.
	19 Depreciation and depletion	45,224.	2,518.		
	20 Occupancy	30,664.	5,213.		25,451.
	21 Travel, conferences, and meetings	3,298.	1,093.		2,205.
	22 Printing and publications				
	23 Other expenses	73,320.	12,228.		61,092.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,332,897.	389,825.		864,912.
	25 Contributions, gifts, grants paid	4,791,650.			4,791,650.
	26 Total expenses and disbursements. Add lines 24 and 25	6,124,547.	389,825.		5,656,562.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,494,502.			
	b Net investment income (if negative, enter -0-)		3,224,431.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,091,806.	1,231,664.	1,231,664.
	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		3,499,660.	2,993,342.	2,996,060.
	b	Investments - corporate stock STMT 10		11,563,235.	11,150,828.	18,965,782.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11		69,469,526.	68,781,484.	79,238,272.
14		Land, buildings, and equipment: basis ▶ 1,249,157.				
		Less: accumulated depreciation ▶ 429,515.		863,796.	819,642.	819,642.
15		Other assets (describe ▶ PREPAID EXCISE TAX)		0.	7,756.	7,756.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		87,488,023.	84,984,716.	103,259,176.
17		Accounts payable and accrued expenses				
18		Grants payable		203,000.	235,000.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 12)		12,015.	3,210.	
23	Total liabilities (add lines 17 through 22)		215,015.	238,210.		
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		87,273,008.	84,746,506.	
	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		87,273,008.	84,746,506.		
31	Total liabilities and net assets/fund balances		87,488,023.	84,984,716.		

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	87,273,008.
2	Enter amount from Part I, line 27a	2	-2,494,502.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	84,778,506.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	32,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	84,746,506.

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 16,575,542.		15,093,211.	3,024,834.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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		
a				
b				
c				
d				
e			3,024,834.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,024,834.
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))
2015	5,753,378.	101,098,597.	.056909
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
2 Total of line 1, column (d)			2 .274135
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 .054827
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 100,886,448.
5 Multiply line 4 by line 3			5 5,531,301.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 32,244.
7 Add lines 5 and 6			7 5,563,545.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 5,656,562.

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	32,244.
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	32,244.
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	32,244.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	40,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	40,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,756.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 7,756. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY, NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

	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 ► 15 <u>N/A</u>		
16 At any time during calendar year 2016, 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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____	2b	
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 2016 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 2016) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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		145,400.	30,619.	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	151,500.	69,926.	0.
SARAH A. KALRA - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 78000	ASST. SECRETARY 35.00	91,500.	68,413.	0.
ALLISON J. PENA - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. SECRETARY 35.00	60,000.	48,038.	0.
MAUREEN T. MCCUTCHEON - 31-F MT. BLVD., WARREN TOWNSHIP, NJ 07059	ASST. TREASURER 28.00	78,000.	22,645.	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	102,374,104.
b	Average of monthly cash balances	1b	48,686.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	102,422,790.
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	102,422,790.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,536,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	100,886,448.
6	Minimum investment return. Enter 5% of line 5	6	5,044,322.

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	5,044,322.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	32,244.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	1,882.
c	Add lines 2a and 2b	2c	34,126.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,010,196.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,010,196.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,010,196.

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	5,656,562.
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	5,656,562.
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	32,244.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,624,318.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				5,010,196.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	583,443.			
b From 2012	462,445.			
c From 2013	282,400.			
d From 2014	725,158.			
e From 2015	833,987.			
f Total of lines 3a through e	2,887,433.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 5,656,562.				
a Applied to 2015, 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 2016 distributable amount				5,010,196.
e Remaining amount distributed out of corpus	646,366.			
5 Excess distributions carryover applied to 2016 (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	3,533,799.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	583,443.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,950,356.			
10 Analysis of line 9:				
a Excess from 2012	462,445.			
b Excess from 2013	282,400.			
c Excess from 2014	725,158.			
d Excess from 2015	833,987.			
e Excess from 2016	646,366.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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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	4,791,650.
Total			3a	4,791,650.
b Approved for future payment				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	PC	SEE ATTACHED	235,000.
Total			3b	235,000.

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	UBS	P		
d	PINE GROVE OFFSHORE FUND LTD.	P		
e	HAWTHORNE CAPITAL PARTNERS, L.P.	P		
f	CORSAIR CAPITAL INVESTORS, LTD.	P		
g	GAINS FROM L.P. FORM K-1	P		
h	GAINS FROM L.P. FORM K-1	P		
i	TOCQUEVILLE GOLDOFFSHORE FUND	P		
j	CAPITAL GAINS DIVIDENDS			
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	1,565,547.	1,628,386.	-62,839.
b	6,036,404.	4,107,179.	1,929,225.
c			205,519.
d	1,000,000.	936,420.	63,580.
e	5,797,425.	7,286,034.	-1,488,609.
f	1,022,446.	1,000,000.	22,446.
g			617,813.
h			719,171.
i	5,101.	135,192.	-130,091.
j	1,148,619.		1,148,619.
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			-62,839.
b			1,929,225.
c			205,519.
d			63,580.
e			-1,488,609.
f			22,446.
g			617,813.
h			719,171.
i			-130,091.
j			1,148,619.
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	3,024,834.
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	1,476,140.	1,148,619.	327,521.	327,521.		
INTEREST	327.	0.	327.	327.		
TO PART I, LINE 4	1,476,467.	1,148,619.	327,848.	327,848.		

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	261,574.	261,574.				
GAIN FROM LIMITED PARTNERSHIPS	15,789.	0.				
TOTAL TO FORM 990-PF, PART I, LINE 11	277,363.	261,574.				

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	5,956.	0.		5,956.		
TO FM 990-PF, PG 1, LN 16A	5,956.	0.		5,956.		

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	180,703.	180,703.		0.
CUSTODIAN FEES	6,255.	6,255.		0.
INVESTMENT CONSULTING FEES	37,500.	37,500.		0.
TO FORM 990-PF, PG 1, LN 16C	224,458.	224,458.		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	32,244.	0.		0.
REAL ESTATE TAXES	15,268.	2,596.		12,672.
UNRELATED BUSINESS TAX	3,210.	0.		0.
TO FORM 990-PF, PG 1, LN 18	50,722.	2,596.		12,672.

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	6,388.	1,086.		5,302.
INSURANCE	28,502.	4,845.		23,657.
ADMINISTRATIVE SUPPLIES & SERVICES	26,269.	4,466.		21,803.
MEMBERSHIP DUES	3,470.	0.		3,470.
STATE FILING FEES	1,606.	0.		1,606.
SUNDRY GENERAL EXPENSES	2,590.	35.		2,555.
SUBSCRIPTIONS & PUBLICATIONS	4,495.	1,796.		2,699.
TO FORM 990-PF, PG 1, LN 23	73,320.	12,228.		61,092.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
INCREASE IN GRANT COMMITMENTS OUTSTANDING	32,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	32,000.

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		2,993,342.	2,996,060.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,993,342.	2,996,060.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,993,342.	2,996,060.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	11,150,828.	18,965,782.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,150,828.	18,965,782.

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	39,810,478.	48,325,045.
SEE SCHEDULE ATTACHED MUTUAL FUNDS	COST	28,971,006.	30,913,227.
TOTAL TO FORM 990-PF, PART II, LINE 13		68,781,484.	79,238,272.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ACCRUED EXCISE TAX	9,575.	0.	
ACCRUED UNRELATED BUSINESS TAX	2,440.	3,210.	
TOTAL TO FORM 990-PF, PART II, LINE 22	12,015.	3,210.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HUNTER W. CORBIN 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	CHAIR/DIR. 1.00	1,400.	0.	0.
ROBERT W. PARSONS, JR. 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,400.	0.	0.
WILLIAM V. ENGEL 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	PRESIDENT/DIR. 28.00	132,000.	30,619.	0.
THOMAS W. BERRY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	TREAS./DIRECTOR 1.00	1,400.	0.	0.
JOHN W. HOLMAN, JR. 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,000.	0.	0.
DEBORAH J. BARKER 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
JOHN W. HOLMAN, III 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	ASST.TREAS/DIRECTOR 1.00	1,000.	0.	0.
THOMAS H. MACCOWATT 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	ASST.TREAS/DIRECTOR 1.00	1,400.	0.	0.

THE HYDE AND WATSON FOUNDATION

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KATE B. WOOD 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,400.	0.	0.
HANS DEKKER 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	SECRETARY/DIRECTOR 1.00	1,200.	0.	0.
ANITA V. SPIVEY 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	1,200.	0.	0.
ANDREW THOMPSON 31-F MOUNTAIN BLVD. WARREN TOWNSHIP, NJ 07059	DIRECTOR 1.00	800.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		145,400.	30,619.	0.

THE HYDE AND WATSON FOUNDATION

US Treasuries

31-Dec-16

	Number	Ledger	Market	
<u>Name</u>	<u>of Bonds</u>	<u>Cost</u>	<u>Value</u>	
US TSY Bills, 02/02/2017, 0.20%	1,000,000	998,008.31	999,650.00	
US TSY Bills, 04/20/2017, 0.24%	1,000,000	997,625.99	998,390.00	
US TSY Bills, 05/04/2017, 0.23%	1,000,000	997,708.17	998,020.00	
	3,000,000	\$ 2,993,342.47	\$ 2,996,060.00	

THE HYDE AND WATSON FOUNDATION

Wilmington Trust - Stocks

31-Dec-16

	Number of	Cost per	Market	
<u>Name of Stock</u>	<u>Shares</u>	<u>Ledger</u>	<u>Value</u>	
Argan Inc	10,300.0000	170,761.63	726,665.00	
Associates First Capital Corp Res.ValueOb.	55,500.0000	-	22.20	
Balchem Corp.	3,000.0000	9,012.09	251,760.00	
Berkshire Hathaway, Inc. Class B	5,000.0000	72,072.25	814,900.00	
Chegg Inc	77,000.0000	545,049.82	568,260.00	
Copart Inc.	10,000.0000	158,735.18	554,100.00	
Core Laboratories N V	800.0000	62,715.12	96,032.00	
Costar Group Inc	1,700.0000	80,927.81	320,433.00	
Ebix Inc	18,000.0000	418,839.30	1,026,900.00	
Envestnet Inc	13,000.0000	300,980.34	458,250.00	
Expeditors Int'l of Washington, Inc.	2,000.0000	1,062.50	105,920.00	
Financial Engines Incorporated	15,000.0000	504,047.24	551,250.00	
Franco - Nevada Corp (cusip 351858105 FNV)	5,100.0000	321,340.38	304,776.00	
Franco - Nevada Corp (cusip B29NF31)	4,000.0000	139,864.00	239,454.16	
IHS Markit Ltd	11,381.1200	374,207.28	403,001.21	
Incyte Genomics Inc	5,000.0000	153,470.89	501,350.00	
Kaiser Ventures Inc.		33,150.00	11,050.00	
Ligand Pharmaceuticals Inc	4,800.0000	126,584.24	487,728.00	
Littlefuse	3,700.0000	315,375.12	561,549.00	
Logmein, Inc.	10,000.0000	415,487.68	965,500.00	
Manhattan Associates Inc	4,600.0000	287,566.11	243,938.00	
Marketaxess Holdings Inc	3,300.0000	99,067.05	484,836.00	
Medidata Solutions Inc	12,400.0000	518,137.16	615,908.00	
Meta Financial Group	11,000.0000	484,579.40	1,131,900.00	
Natus Medical Inc	15,000.0000	544,139.80	522,000.00	
New Relic Inc	11,000.0000	283,631.90	310,750.00	
NV5 Holding Inc	7,300.0000	114,359.93	243,820.00	
Roper Industries	1,300.0000	110,905.86	238,004.00	
Sito Mobile Limited	85,300.0000	454,382.92	314,757.00	
Stamps.com Incorporated	4,000.0000	381,341.31	458,600.00	
Supernus Pharmaceuticals Inc	36,000.0000	428,776.12	909,000.00	
SVB Financial Group	4,800.0000	297,785.20	823,968.00	
Taser International Inc	10,000.0000	162,630.96	242,400.00	
Tessera Technologies Inc	15,000.0000	593,275.06	663,000.00	
The Medicines Company	19,000.0000	519,197.84	644,860.00	
Tyler Technologies Incorporated	2,000.0000	239,623.94	285,540.00	
UnitedHealth Group, Inc.	400.0000	53.13	64,016.00	
Viasat Inc	12,200.0000	720,632.72	807,884.00	
Vicor Corporation	67,000.0000	707,058.77	1,011,700.00	
Western Water Company	282.3593		0.25	
Total		\$ 11,150,828.05	\$ 18,965,781.82	

THE HYDE AND WATSON FOUNDATION

Limited Partnerships

31-Dec-16

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THE HYDE AND WATSON FOUNDATION

Mutual Funds

31-Dec-16

	Number	Ledger	Market		
<u>Name</u>	<u>of Units or %</u>	<u>Cost</u>	<u>Value</u>		
Matthews Pacific Tiger Fund	264,145.545	5,699,754.41	6,054,215.89		
Royce Opportunity Fund	696,229.046	7,933,546.39	9,106,675.92		
Royce Special Equity Fund (RSEIX)	57,684.537	1,092,075.01	1,259,830.28		
Royce Special Equity Multi-Cap (RMU)	357,686.240	5,435,763.47	4,968,261.87		
Vanguard Total Stock Mkt Idx Adm	169,833.148	8,809,866.91	9,524,242.93		
		\$ 28,971,006.19	\$ 30,913,226.89		

SCHEDULE OF GRANTS - 2016

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Aaron Davis Hall, Inc. 150 Convent Avenue New York, NY 10031 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Academy of Clinical and Applied Psychoanalysis 301 South Livingston Avenue, 2nd Floor Livingston, NJ 07039 <i>Hard costs related to facility renovations, and purchase of 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 office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Achievement First Crown Heights Charter School 403 James Street New Haven, CT 06513 <i>Hard costs related to renovations and improvements to the school in Brooklyn, NY.</i>	\$0.00	\$7,500.00	\$7,500.00	\$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	\$11,000.00	\$11,000.00	\$0.00
AIDS Resource Foundation for Children 77 Academy Street Newark, NJ 07102 <i>Purchase of equipment for St. Clare's Home in Elizabeth, NJ.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Alliance of Resident Theatres/New York, Inc. 520 Eighth Avenue, Suite 319 New York, NY 10018 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Alzheimer's Disease and Related Disorders, New York City, Inc. 360 Lexington Avenue, 4th Floor New York, NY 10017 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
America Needs You 589 8th Avenue, 5th Floor New York, NY 10028 <i>Purchase of equipment</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
American Folk Art Museum 47-29 32nd Place Long Island City, NY 11101 <i>Purchase of furnishings for the Collections and Education Center.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
American Symphony Orchestra League 33 West 60th Street, 5th Floor New York, NY 10023-7905 <i>Purchase of equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Amyotrophic Lateral Sclerosis Association, Greater New York Chapter 42 Broadway, Suite 1724 New York, NY 10004 <i>Purchase of equipment.</i>	\$0.00	\$5,400.00	\$5,400.00	\$0.00
Anthology Film Archives 32 Second Avenue New York, NY 10003 <i>Purchase of equipment, software and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Aperture Foundation, Inc. 547 West 27th Street, 4th Floor New York, NY 10001 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Apollo Theater Foundation, Inc. 253 West 125th Street New York, NY 10027 <i>Purchase of computer equipment.</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Apostles' House 16-24 Grant Street Newark, NJ 07104 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$9,500.00	\$9,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Appalachian Mountain Club 5 Joy Street Boston, MA 02108 <i>Hard costs related to facility renovations and improvements to the Eagle Rock Library in Harriman State Park, NY.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Appel Farm Arts & Music Center P.O. Box 888 Elmer, NJ 08318-0888 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ARC of Essex County, Inc. 123 Naylon Avenue Livingston, NJ 07039 <i>Purchase and installation of equipment for the group home in Verona, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ARC of Union County, Inc. 70 Diamond Road Springfield, NJ 07081 <i>Hard costs related to renovations and purchase of equipment for the playground.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Arts Council of the Morris Area dba Morris Arts 14 Maple Avenue, Suite 301 Morristown, NJ 07960 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,300.00	\$10,300.00	\$0.00
ASAH - Serving the Private Special Education Community Since 1974, Inc. Lexington Square 2125 Route 33 Hamilton Square, NJ 08690 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Asphalt Green, Inc. 555 East 90th Street New York, NY 10128 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Association for Neighborhood & Housing Development Inc. 50 Broad Street, Suite 1402 New York, NY 10004-2699 <i>Purchase of computer equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Association for the Multiple Impaired Blind, Inc. 35 Beaverson Boulevard, Lions Head Office Park - Bldg. #13 Brick, NJ 08723	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of a transportation vehicle.</i>				
Association of Community Employment Programs for the Homeless, Inc. 598 Broadway, 7th Floor New York, NY 10012	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
Association of New Jersey Environmental Commissions P.O. Box 157 Mendham, NJ 07945	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment and furnishings.</i>				
Atlantic Theater Company 76 Ninth Avenue, Suite 537 New York, NY 10011	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment.</i>				
Atlas DIY Corporation 462 36th Street, PH-B Brooklyn, NY 11232	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
Bailey House, Inc. 1751 Park Avenue New York, NY 10035	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations and improvements to the East Harlem facility.</i>				
Ballet Hispanico of New York, Inc. 167 West 89th Street New York, NY 10024	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment.</i>				
Banyan School 12 Hollywood Avenue Fairfield, NJ 07004	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Bard College P.O. Box 5000 Annandale-on-Hudson, NY 12504-5000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of classroom equipment and software for Bard High School Early College in Newark, NJ.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Battery Conservancy, Inc. One Whitehall Street, 17th Floor New York, NY 10004 <i>Purchase of security equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Battery Dance Corporation 380 Broadway, 5th Floor New York, NY 10013 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Beat the Streets Wrestling, Inc. c/o We Work 222 Broadway, 21st Floor, #2104B New York, NY 10038 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Bedford Stuyvesant Restoration Corporation 1368 Fulton Street Brooklyn, NY 11216-2630 <i>Purchase and installation of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Behind the Book, Inc. 216 West 135th Street New York, NY 10030 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
BELL Foundation Inc. 1460 Broadway New York, NY 10036 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Benedictine Academy 840 North Broad Street Elizabeth, NJ 07208-2599 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Big Brothers and Big Sisters of New York City Inc. 40 Rector Street, 11th Floor New York, NY 10006 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Big Brothers Big Sisters of Essex, Hudson, and Union Counties, NJ, Inc. 500 Broad Street, 2nd Floor Newark, NJ 07102 <i>Purchase of equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Big Brothers Big Sisters of Northern New Jersey Inc. 333 Route 46 West, Suite 105 Mountain Lakes, NJ 07046 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Bloomfield College and Seminary 467 Franklin Street Bloomfield, NJ 07003 <i>Purchase of equipment for the School of Nursing.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Bloomingdale School of Music, Inc. 323 West 108 Street New York, NY 10025 <i>Purchase and installation of equipment.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Bonnie Brae 3415 Valley Road P.O. Box 825 Liberty Corner, NJ 07938-0825 <i>Hard costs related to the purchase and renovation of the transitional home in Bridgewater, NJ.</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.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Breaking Ground Housing Development Fund Corporation 505 Eighth Avenue, 5th Floor New York, NY 10018 <i>Hard costs related to renovations and improvements at the Lee Residence, in NYC.</i>	\$0.00	\$11,500.00	\$11,500.00	\$0.00
Breakthrough New York Inc. 123 William Street, 4th Floor New York, NY 10038 <i>Purchase of equipment.</i>	\$0.00	\$12,500.00	\$12,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Bridge, Inc. 248 West 108th Street New York, NY 10025 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Bridge, Inc. 860 Bloomfield Avenue West Caldwell, NJ 07006 <i>Hard costs related to renovations and purchase of equipment for facilities in West Caldwell and Irvington, NJ.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Broadway Community, Inc. 601 West 114th Street New York, NY 10025 <i>Purchase and installation of kitchen equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Bronx Charter School for Better Learning 3740 Baychester Avenue - Annex Bronx, NY 10466 <i>Purchase of classroom furnishings.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Brooklyn Arts Council 20 Jay Street, Suite 616 Brooklyn, NY 11201 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Brooklyn Historical Society 128 Pierrepont Street Brooklyn, NY 11201 <i>Purchase and installation of security equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Brooklyn Music School 126 Saint Felix Street Brooklyn, NY 11217 <i>Hard costs related to facility renovations and purchase of equipment, conditional upon the balance needed being raised by 10/1/2017.</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Brooklyn Youth Chorus Academy, Inc. 179 Pacific Street Brooklyn, NY 11201-6209 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Calvary Episcopal Church 31 Woodland Avenue Summit, NJ 07901 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cancer Hope Network, Inc. Two North Road, Suite A Chester, NJ 07930-2308 <i>Purchase and installation of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Carolyn Dorfman Dance Company 2780 Morris Avenue, Suite 1A Union, NJ 07083 <i>Purchase of costumes and office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Carrier Clinic Inc. P.O. Box 147, 252 Route 601 Belle Mead, NJ 08502 <i>Hard costs related to facility renovations and purchase of equipment for the Older Adult Unit.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Catalog for Giving, Inc. 270 Madison Avenue, 9th Floor New York, NY 10016 <i>Hard costs related to renovations, and purchase of office furnishings, equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Catholic Charities Community Services, Archdiocese of New York 1011 First Avenue, 6th Floor New York, NY 10022 <i>Purchase of software, conditional upon the balance needed being raised by 4/1/2017. (satisfied)</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Catholic Managed Long Term Care Inc. 205 Lexington Avenue, 3rd Floor New York, NY 10016 <i>Purchase of transportation vehicles.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Catholic Migration Services, Inc. 191 Joralemon Street, 4th Floor Brooklyn, NY 11201 <i>Purchase of office equipment, software, and furnishings</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Center for Alternative Sentencing and Employment Services, Inc. 151 Lawrence Street, 3rd Floor Brooklyn, NY 11201 <i>Hard costs related to facility renovations and improvements for the mental health clinic in Harlem, NY.</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 renovations, purchase of equipment and furnishings, and one-time software development costs.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Center for Book Arts 28 West 27th Street, 3rd Floor New York, NY 10001 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Center for Great Expectations, Inc. 19 Dellwood Lane Somerset, NJ 08873 <i>Purchase and installation of office equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Center for Hearing and Communication 50 Broadway, 6th Floor New York, NY 10004 <i>Purchase of specialized equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cerebral Palsy of North Jersey 220 South Orange Avenue, Suite 300 Livingston, NJ 07039 <i>Hard costs related to renovations to Horizon High School in Livingston, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Change for Kids, Inc. 110 East 23rd Street, 5th Floor New York, NY 10010 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
CharityStrong, Inc. c/o ABNY 355 Lexington Avenue, 8th Floor New York, NY 10017 <i>Purchase of equipment and one-time software development costs.</i>	\$0.00	\$9,600.00	\$9,600.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Chatham Day School 700 Shunpike Road Chatham, NJ 07928 <i>Hard costs related to facility renovations and expansion.</i>	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
Cheshire Home, Inc. 9 Ridgedale Avenue Florham Park, NJ 07932 <i>Purchase and installation of a fire alarm system, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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 and Safe Journey group homes in West Orange, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Children's Health Fund 215 West 125th Street, Suite 301 New York, NY 10027 <i>Purchase of equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Children's Institute One Sunset Avenue Verona, NJ 07044 <i>Purchase of equipment for the Center for Independence, in Whippany, NJ</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Children's Rights Inc. 88 Pine Street, Suite 800 New York, NY 10005 <i>Purchase of computer equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Children's Specialized Hospital Foundation, Inc. 150 New Providence Road Mountainside, NJ 07092 <i>Hard costs related to facility renovations and expansion.</i>	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Chilton Memorial Hospital Foundation 97 West Parkway Pompton Plains, NJ 07444 <i>Purchase of specialized equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Recipient and Purpose	Beginning Balance 2016	Newly Allocated 2016	Amount Paid 2016	Ending Balance 2016
Christian Herald Association, Inc./Bowery Mission 432 Park Avenue South, 3rd Floor New York, NY 10016 <i>Purchase and installation of security equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
City Harvest, Inc. 6 East 32nd Street, 5th Floor New York, NY 10016 <i>Hard costs related to facility renovations and purchase of equipment</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
City Parks Foundation 830 Fifth Avenue/The Arsenal New York, NY 10065-7001 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Civic Builders, Inc. 304 Hudson Street, 3rd Floor New York, NY 10013 <i>Hard costs related to renovations and improvements to Great Oaks Charter High School, in Newark, NJ.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Coalition for the Homeless, Inc. 129 Fulton Street New York, NY 10038 <i>Purchase of furnishings and equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Committee for Hispanic Children and Families, Inc. 75 Broad Street, Suite 620 New York, NY 10004 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Community Access Unlimited, Inc. 80 West Grand Street Elizabeth, NJ 07202 <i>Purchase of office furnishings and equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Community Food Bank of New Jersey, Inc. 31 Evans Terminal Road Hillside, NJ 07205 <i>Purchase of equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Community Foundation of New Jersey 35 Knox Hill Road, P.O. Box 338 Morristown, NJ 07963-0338 <i>Restoration of Landing Monument for Newark Celebration 350.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Community Health Law Project 185 Valley Street South Orange, NJ 07079 <i>One-time software development costs.</i>	\$0.00	\$8,000.00	\$8,000.00	\$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	\$8,500.00	\$8,500.00	\$0.00
Community-Word Project Inc. 11 Broadway, Suite 508 New York, NY 10004 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Comunidad Unida Para Rehabilitacion de Adictos 35 Lincoln Park Newark, NJ 07102 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Concrete Safaris, Inc. 158 East 115th Street, Suite 144 New York, NY 10029 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Connection for Women and Families, Inc. 79 Maple Street Summit, NJ 07901 <i>Purchase of equipment for the After School Enrichment program.</i>	\$0.00	\$14,000.00	\$14,000.00	\$0.00
Continuo Arts Foundation 36 Chatham Road Summit, NJ 07901 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Cooke Center for Learning and Development 475 Riverside Drive, Suite 730 New York, NY 10115 <i>Hard costs related to renovations and improvements for the Cooke Center Grammar School</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
Cooper Union for the Advancement of Science and Art 30 Cooper Square, 8th Floor New York, NY 10003 <i>Purchase of equipment and software for the Saturday and Outreach Programs.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
COPE Center, Inc. 104 Bloomfield Avenue Montclair, NJ 07042 <i>Hard costs related to renovations and purchase of equipment for the facility in Montclair, NJ.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Cora Hartshorn Arboretum and Bird Sanctuary 324 Forest Drive South Short Hills, NJ 07078 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Coro New York Leadership Center 42 Broadway, 18th Floor New York, NY 10004 <i>Relocation costs, hard costs related to renovations, and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Corporation of Yaddo P.O. Box 395 Saratoga Springs, NY 12866-0395 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Council of New Jersey Grantmakers 111 West State Street Trenton, NJ 08608 <i>General membership support</i>	\$0.00	\$8,050.00	\$8,050.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Counseling Centers for Human Development Inc. 201 Lincoln Avenue East Cranford, NJ 07016 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$4,700.00	\$4,700.00	\$0.00
Court Appointed Special Advocates of Morris & Sussex Counties, Inc. 18 Cattano Avenue Morristown, NJ 07960 <i>Purchase of office furnishings and equipment.</i>	\$0.00	\$12,500.00	\$12,500.00	\$0.00
Covenant House New Jersey, Inc. 330 Washington Street Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cranford Dramatic Club P.O. Box 511 Cranford, NJ 07016 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$9,000.00	\$9,000.00	\$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	\$6,000.00	\$6,000.00	\$0.00
Cristo Rey Brooklyn High School 710 East 37th Street Brooklyn, NY 11203 <i>Purchase of classroom equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Custom Collaborative 102 Bradhurst Avenue, #908 New York, NY 10039 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
D&R Greenway Land Trust, Inc. One Preservation Place Princeton, NJ 08540 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Dance Theatre Etcetera, Inc. 480 Van Brunt Street, Suite 203 Brooklyn, NY 11231 <i>Purchase of equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Dance Theatre of Harlem, Inc. 466 West 152nd Street New York, NY 10031 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Dancewave, Inc. 45 Fourth Avenue Brooklyn, NY 11217-1903 <i>Purchase of specialized equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Dancing Classrooms Inc. 25 West 31st Street, 4th Floor New York, NY 10001 <i>Purchase of computer equipment.</i>	\$0.00	\$4,800.00	\$4,800.00	\$0.00
Deirdre O'Brien Child Advocacy Center, Inc. 8 Court Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Diabetes Foundation, Inc. 13 Sunflower Avenue Paramus, NJ 07652 <i>Purchase of office equipment.</i>	\$0.00	\$7,700.00	\$7,700.00	\$0.00
Doe Fund, Inc. 232 East 84th Street New York, NY 10028 <i>Hard costs related to renovations and purchase of equipment for the Peter Jay Sharp Center for Opportunity.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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
DOROT, Inc. 171 West 85th Street New York, NY 10024 <i>Purchase of computer equipment.</i>	\$0.00	\$6,300.00	\$6,300.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Dynamic Forms, Inc. 107 Suffolk Street, Studio 310 New York, NY 10002 <i>Purchase of equipment, software and furnishings.</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 of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
East Harlem Tutorial Program 2050 Second Avenue New York, NY 10029 <i>Hard costs related to facility renovations and improvements.</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	\$11,000.00	\$11,000.00	\$0.00
East Side House, Inc. 337 Alexander Avenue Bronx, NY 10454 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
ECLC Foundation, A New Jersey Non-profit Corporation 100 Passaic Avenue Chatham, NJ 07928 <i>Purchase of computer equipment</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Edible Schoolyard New York 55 Washington Street, Suite 257 Brooklyn, NY 11201 <i>Purchase of office equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
826 NYC, Inc. 372 Fifth Avenue Brooklyn, NY 11215 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Elijah's Promise, Inc. 211 Livingston Avenue New Brunswick, NJ 08901 <i>Purchase of kitchen equipment for the culinary arts school.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Elizabeth Seton Pediatric Center 300 Corporate Boulevard South Yonkers, NY 10701	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility expansion.</i>				
Emerald Isle Immigration Center, Inc. 59-26 Woodside Avenue, 2nd Floor Woodside, NY 11377	\$0.00	\$7,900.00	\$7,900.00	\$0.00
<i>Purchase of office equipment.</i>				
Emmanuel Cancer Foundation Inc. 67 Walnut Avenue, Suite 107 Clark, NJ 07066	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
Employment Horizons, Inc. 10 Ridgedale Avenue Cedar Knolls, NJ 07927	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of equipment.</i>				
Equality Charter School 4140 Hutchinson River Parkway East Bronx, NY 10475	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations and purchase of furnishings for the library.</i>				
Essex County Court Appointed Special Advocate 212 Washington Street, Room 912 Newark, NJ 07102	\$0.00	\$5,700.00	\$5,700.00	\$0.00
<i>Purchase of equipment.</i>				
Essex County Family Justice Center, Inc. Hall of Records - Room 430, 465 Dr. Martin Luther King Jr. Blvd. Newark, NJ 07102	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of office furnishings.</i>				
Exodus School 309 East 103rd Street New York, NY 10029	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				
Fairleigh Dickinson University 1000 River Road, H-DH3-12 Teaneck, NJ 07666	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Purchase of equipment for the Middle School Theatre Outreach Program in Morris County, NJ.

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Family Focus Adoption Services 54-40 Little Neck Parkway, Suite 6 Little Neck, NY 11362 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Family Life Academy Charter School 14 West 170th Street Bronx, NY 10452 <i>Purchase of equipment for Family Life Academy Charter School III, in Bronx, NY.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Family Promise, Inc. 71 Summit Avenue Summit, NJ 07901 <i>Purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Fifth Avenue Presbyterian Church 7 West 55th Street New York, NY 10019 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Fiver Foundation, Inc. 519 Eighth Avenue, 24th Floor New York, NY 10018 <i>Hard costs related to renovations and improvements at Camp Fiver in Central NY</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Floating Hospital, Inc. Grand Central Station, P.O. Box 3391 New York, NY 10163-3391 <i>Purchase of specialized equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Forestdale, Inc. 67-35 112th Street Forest Hills, NY 11375 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Foundation at New Jersey Institute of Technology University Heights Newark, NJ 07102-1982 <i>Purchase of computer equipment and software for pre-collegiate summer program.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Foundation Center 32 Old Slip, 24th Floor New York, NY 10005 <i>General support of programs.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Fountain House, Inc. 425 West 47th Street New York, NY 10036-2304 <i>Purchase of equipment and furnishings for the facility in Bronx, NY.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Franciscan Charities, Inc. 355 South 6th Street Newark, NJ 07103 <i>Purchase and installation of security equipment.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Franciscan Community Center at Holy Name of Jesus Roman Catholic Church, Inc. 214 West 97th Street New York, NY 10025 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Free Arts for Abused Children of New York City, Inc. 1431 Broadway, 7th Floor New York, NY 10018 <i>Purchase and installation of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Free Public Library of the City of Newark 5 Washington Street, P.O. Box 630 Newark, NJ 07101-0630 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Fresh Youth Initiatives, Inc. 505 West 171st Street New York, NY 10032 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Freshkills Park Alliance, Inc. 830 Fifth Avenue New York, NY 10029 <i>Purchase of equipment for the mobile education lab.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Friends of the New York Transit Museum 130 Livingston Street, 10th Floor Brooklyn, NY 11201 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Fund for the City of New York 121 Avenue of the Americas, 6th Floor New York, NY 10013-1590 <i>Hard costs related to facility renovations and expansion for Center for Court Innovation.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Future City, Inc. 1045 East Jersey Street, Suite 204 Elizabeth, NJ 07201 <i>Purchase of equipment and software.</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 office equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Futures in Education Foundation 243 Prospect Park West Brooklyn, NY 11215 <i>Hard costs related to renovations, and purchase of computer equipment and software for Queen of the Rosary Catholic Academy in Brooklyn, NY.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
George Jackson Academy 104 Saint Mark's Place New York, NY 10009 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
George Street Playhouse, Inc. 9 Livingston Avenue New Brunswick, NJ 08901-1903 <i>Purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Getting Out and Staying Out, Inc. 75 East 116th Street New York, NY 10029 <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>	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Gina Gibney Dance Inc. 890 Broadway, 5th Floor New York, NY 10003 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Girls Educational and Mentoring Services, Inc. 201 West 148th Street, Ground Floor New York, NY 10039 <i>Purchase and installation of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Girls Preparatory Charter School of New York 1695 Seward Avenue, Room 228 Bronx, NY 10473 <i>Purchase of computer equipment for Boys Prep Elementary School in Bronx, NY.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Girls Write Now, Inc. 247 West 37th Street, Suite 1000 New York, NY 10018 <i>Purchase of furnishings and equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Giving Alternative Learners Uplifting Opportunities Inc. 540 President Street, 3rd Floor Brooklyn, NY 11215 <i>Purchase of specialized equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Gottesman RTW Academy 146 Dover Chester Road Randolph, NJ 07869 <i>Hard costs related to construction of the Community Garden.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
GRACE International, Inc. dba Bed-Stuy Campaign Against Hunger 2010 Fulton Street Brooklyn, NY 11233 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Greater Morristown YMCA 79 Horsehill Road Cedar Knolls, NJ 07927 <i>Purchase and installation of equipment at the Children's Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Greater New York Councils, Boy Scouts of America 350 Fifth Avenue, Suite 7820 New York, NY 10118 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Greater Newark Conservancy, Inc. 32 Prince Street Newark, NJ 07103 <i>Hard costs related to facility renovations and improvements.</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Greater Newark Conservancy, Inc. 32 Prince Street Newark, NJ 07103 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
GreenFaith 101 South Third Avenue, #12 Highland Park, NJ 08904 <i>Purchase of office equipment, software and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Groundswell Community Mural Project, Inc. 540 President Street, #1A Brooklyn, NY 11215 <i>Purchase and installation of office equipment</i>	\$0.00	\$6,400.00	\$6,400.00	\$0.00
Groundwork Elizabeth Inc. 205 First Street Elizabeth, NJ 07206 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Growing Stage Theatre for Young Audiences, Inc. P.O. Box 36 7 Ledgewood Avenue, Route 183 Netcong, NJ 07857 <i>Purchase and installation of security equipment.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Habitat for Humanity of Greater Plainfield and Middlesex County 2 Randolph Road Plainfield, NJ 07060-2928 <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 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
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
Harlem Academy 1330 Fifth Avenue New York, NY 10026 <i>Hard costs related to facility renovations, purchase of equipment and furnishings, and one-time software development costs.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Harlem Business Alliance, Inc. 275 Lenox Avenue New York, NY 10027 <i>Purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Harlem Center for Education, Inc. One East 104th Street, Suite 303 New York, NY 10029 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Harlem Educational Activities Fund, Inc. 2090 Adam Clayton Powell, Jr. Blvd., 10th Floor New York, NY 10027 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Harlem RBI Incorporated 333 East 100th Street, Ground Floor New York, NY 10029 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Harlem United Community AIDS Center, Inc. 306 Lenox Avenue New York, NY 10027 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Harmonium, A Classical Choral Society, Inc. P. O. Box 1317 Morristown, NJ 07962-1317 <i>Purchase of equipment and one-time software development costs.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Health Advocates for Older People, Inc. 708 Third Avenue, 6th Floor New York, NY 10017 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Healthy Eyes Alliance Inc. 129 Church Street, Suite 820 New Haven, CT 06510 <i>Purchase of specialized equipment for the NYC and NJ sites.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Henry Street Settlement 265 Henry Street New York, NY 10002 <i>Purchase of computer equipment.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Her Justice Inc. 100 Broadway, 10th Floor New York, NY 10005 <i>Purchase of office equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Herbert Berghof Studio, Inc. 120 Bank Street New York, NY 10014 <i>Hard costs related to facility renovations and purchase of equipment.</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 and equipment for programs in Newark, NJ.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Hip to Hip Theatre Company 5240 39th Drive, 9U Woodside, NY 11377 <i>Hard costs related to 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>Purchase and installation of fencing for the Belcher-Ogden Mansion.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Holy Angels Academy 337 74th Street Brooklyn, NY 11209 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Holy Trinity Interparochial School 336 First Street Westfield, NJ 07090 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Home for Good Dog Rescue, Inc. 465 Springfield Avenue Berkeley Heights, NJ 07922 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Homeless Solutions, Inc. 6 Dumont Place, 3rd Floor Morristown, NJ 07960 <i>Hard costs related to the construction of affordable rental housing units, conditional upon the project being started by 10/1/2017. (satisfied)</i>	\$0.00	\$75,000.00	\$50,000.00	\$25,000.00
Homes of Montclair Ecumenical Corp. One Woodland Avenue Montclair, NJ 07042 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$9,200.00	\$9,200.00	\$0.00
Hope Program, Inc. One Smith Street, 4th Floor Brooklyn, NY 11201 <i>Purchase and installation of equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Hot Bread Kitchen Ltd. 1590 Park Avenue New York, NY 10029 <i>Purchase and installation of equipment.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Housing Plus Solutions, Inc. 4 West 43rd Street, Suite 316 New York, NY 10036 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Housing Works, Inc. 57 Willoughby Street, 2nd Floor Brooklyn, NY 11201 <i>Hard costs related to renovations, and purchase of equipment and furnishings for the Women's Transitional Housing Program facility in Brooklyn.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Hudson Link for Higher Education in Prison, Inc. 23 State Street P.O. Box 862 Ossining, NY 10562 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$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
Human Needs Food Pantry, Inc. 9 Label Street Montclair, NJ 07042 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hunterdon Art Museum 7 Lower Center Street Clinton, NJ 08809-1303 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Hyde Leadership Charter School 730 Bryant Avenue, 4th Floor Bronx, NY 10474 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ICD - International Center for the Disabled, Inc. 123 William Street, 5th Floor New York, NY 10038 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Imagine, A Center for Coping with Loss One East Broad Street Westfield, NJ 07090 <i>Hard costs related to renovations and improvements to the new facility.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Interfaith Food Pantry, Inc. 2 Executive Drive Morris Plains, NJ 07950 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Inwood Academy for Leadership Charter School 108 Cooper Street New York, NY 10034 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jazz House Kids, Inc. 347 Bloomfield Avenue, Lower Level Montclair, NJ 07042 <i>Purchase of computer equipment.</i>	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Jersey Battered Women's Service, Inc. P.O. Box 1437 Morristown, NJ 07962 <i>Purchase of equipment, and restoration and installation of furnishings for the Morris Family Justice Center.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
JCC of Central New Jersey, Inc. 1391 Martine Avenue Scotch Plains, NJ 07076 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Jewish Community Center of Staten Island Inc. 1466 Manor Road Staten Island, NY 10314 <i>Purchase and installation of security equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Jewish Family Service Agency of Central New Jersey 655 Westfield Avenue Elizabeth, NJ 07208 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Jewish Renaissance Medical Center Inc. 275 Hobart Street Perth Amboy, NJ 08861 <i>Hard costs related to renovations and purchase of equipment for programs in Newark, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jewish Vocational Service of Metro West 111 Prospect Street East Orange, NJ 07017 <i>Purchase of equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
John F. Kennedy Medical Center Foundation 80 James Street, 2nd Floor Edison, NJ 08820 <i>Purchase of specialized equipment for the Extended Recovery Unit at JFK Hartwyck at Oak Tree in Edison, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Kean University Foundation, Inc. 1000 Morris Avenue Union, NJ 07083-0411 <i>Purchase of equipment for the NJ Center for Science, Technology and Mathematics.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Kenilworth Historical Society, Inc. Borough Hall, 567 Boulevard Kenilworth, NJ 07033 <i>Hard costs related to the restoration of the Nitschke House, in Kenilworth, NJ.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
KinderSmile Foundation Inc. 10 Broad Street Bloomfield, NJ 07003 <i>Purchase and installation of security equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Kingsborough Community College Foundation 2001 Oriental Boulevard (D) Brooklyn, NY 11235-2398 <i>Purchase and installation of equipment for the Child Development Center.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
KIPP New Jersey 60 Park Place, Suite 802 Newark, NJ 07102 <i>Hard costs related to renovations and improvements to Life Academy.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Kips Bay Boys' & Girls' Club, Inc. 1930 Randall Avenue Bronx, NY 10473 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Koinonia Academy 1040 Plainfield Avenue Plainfield, NJ 07060 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
La Scuola d'Italia Guglielmo Marconi 12 East 96th Street New York, NY 10128 <i>Purchase of equipment and furnishings for the STEM Robotics Program.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Land Conservancy of New Jersey 19 Boonton Avenue Boonton, NJ 07005 <i>Purchase of equipment.</i>	\$0.00	\$6,400.00	\$6,400.00	\$0.00
La Salle Academy 44 East 2nd Street New York, NY 10003-9297 <i>Hard costs related to facility renovations, and purchase of equipment and software.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Leap, Inc. dba Brooklyn Workforce Innovations 621 DeGraw Street Brooklyn, NY 11217 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Learning Through an Expanded Arts Program, Inc. 441 West End Avenue, Suite 2G New York, NY 10024 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
LearningSpring Elementary School 247 East 20th Street New York, NY 10003 <i>Purchase of computer equipment and software.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Legal Information for Families Today 32 Court Street, Suite 1208 Brooklyn, NY 11201-4407 <i>Purchase of computer equipment</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Lexington School for the Deaf Foundation 26-26 75th Street East Elmhurst, NY 11370-1472 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Life Camp, Inc. P.O. Box 1975 Morristown, NJ 07962-1975 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Lifestyles for the Disabled, Inc. 930 Willowbrook Road, Building 12G Staten Island, NY 10314 <i>Hard costs related to renovations and improvements to the Lifestyles Abilities Center.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
LIFT Inc. 349 East 149th Street, Suite 500 Bronx, NY 10451 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Literacy, Inc. 5030 Broadway, Suite 641 New York, NY 10034 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Literacy New Jersey Inc. 100 Menlo Park, Suite 314 Edison, NJ 08837 <i>Purchase of computer equipment and software.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Literacy Volunteers of Morris County Inc. 10 Pine Street, 1st Floor Morristown, NJ 07960 <i>Purchase of computer equipment.</i>	\$0.00	\$8,600.00	\$8,600.00	\$0.00
Little Kids Rock Inc. 271 Grove Avenue, Bldg. E2 Verona, NJ 07044 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Little Orchestra Society/Orpheon, Inc. 330 West 42nd Street, 12th Floor New York, NY 10036-6902 <i>Hard costs related to the production of props and costumes, and one-time video production.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Little Sisters of the Assumption Family Health Service 333 East 115th Street New York, NY 10029 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Long Hill Chapel 525 Shunpike Road Chatham Township, NJ 07928 <i>Hard costs related to facility renovations and purchase of equipment, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Madison Area YMCA 111 Kings Road Madison, NJ 07940-2699 <i>Purchase and installation of equipment.</i>	\$0.00	\$9,300.00	\$9,300.00	\$0.00
Main Street Counseling Service 8 Marcella Avenue West Orange, NJ 07052 <i>Purchase of furnishings.</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 computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Mama Foundation for the Arts Inc. 149 West 126th Street New York, NY 10027 <i>Hard costs related to facility renovations and improvements for the Gospel for Teens program.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Marist Brothers of Ulster County, Inc. Box 242, 1455 Broadway Esopus, NY 12429 <i>Purchase of equipment for the summer camp.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Market Street Mission, Inc. 9 Market Street Morristown, NJ 07960 <i>Hard costs related to facility renovations and improvements, in honor of Charles E. and Joy C. Pettinos.</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 purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Mental Health Association of Essex County 33 South Fullerton Avenue Montclair, NJ 07042 <i>Purchase of a transportation vehicle</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mental Health Association of Morris County, Inc. 100 Route 46 East, Building C Mountain Lakes, NJ 07046 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mercy Center, Inc. 377 East 145th Street Bronx, NY 10454 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Metropolitan YMCA of the Oranges, Inc. 139 East McClellan Avenue Livingston, NJ 07039 <i>Hard costs related to renovations, and purchase and installation of equipment.</i>	\$0.00	\$14,000.00	\$14,000.00	\$0.00
Mind Builders Creative Arts Co. 3415 Olinville Avenue Bronx, NY 10467 <i>Hard costs related to facility renovations and purchase of furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Montclair Art Museum 3 South Mountain Avenue Montclair, NJ 07042 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$13,000.00	\$13,000.00	\$0.00
Montclair Cooperative School, Inc. 65 Chestnut Street Montclair, NJ 07042 <i>Hard costs related to renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Moore Catholic High School 100 Merrill Avenue Staten Island, NY 10314 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Morris Museum, Inc. 6 Normandy Heights Road Morristown, NJ 07960 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Morristown Neighborhood House Association, Inc. 12 Flagler Street Morristown, NJ 07960 <i>Hard costs related to renovations and purchase of equipment for the kitchen.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Morry's Camp Inc. 350 Executive Boulevard, Suite 125 Elmsford, NY 10523 <i>Hard costs related to renovations and purchase of equipment for the Waterfront at the Camp.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mosholu Montefiore Community Center Inc. Ray and Charles Newman Building 3450 DeKalb Avenue Bronx, NY 10467 <i>Purchase of computer equipment and software for the Co-op City Boys & Girls Club Teen Center.</i>	\$0.00	\$11,700.00	\$11,700.00	\$0.00
Mt. Carmel-Holy Rosary School 371 Pleasant Avenue New York, NY 10035 <i>Hard costs related to renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mount Saint Mary Academy 1645 U.S. Highway 22 West at Terrill Road Watchung, NJ 07069-6587 <i>Purchase and installation of security equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Mount St. Michael Academy 4300 Murdock Avenue Bronx, NY 10466 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Museum of Chinese in the Americas 215 Centre Street New York, NY 10013 <i>Purchase of computer equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Nai-Ni Chen Dance Company, Inc. P.O. Box 1121 Fort Lee, NJ 07024 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
National Dance Institute, Inc. 217 West 147th Street New York, NY 10039	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<i>Purchase of equipment.</i>				
National Executive Service Corps 55 West 39th Street, 12th Floor New York, NY 10018	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment and software.</i>				
National Housing Institute 60 South Fullerton Avenue, Suite 202 Montclair, NJ 07042	\$0.00	\$6,400.00	\$6,400.00	\$0.00
<i>Purchase of equipment.</i>				
National Jazz Museum in Harlem 58 West 129th Street, Ground Floor New York, NY 10027	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
Nazareth Housing, Inc. 137 E. 2nd Street, Lower Level New York, NY 10009	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations, and purchase and installation of equipment.</i>				
Neighborhood Coalition for Shelter, Inc. 50 Broadway, Suite 1301 New York, NY 10004-1607	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase and installation of computer equipment and software.</i>				
Neighborhood House Association 644 West 4th Street Plainfield, NJ 07060	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment.</i>				
Neighborhood Trust Financial Partners, Inc. 1112 St. Nicholas Avenue, 4th Floor New York, NY 10032	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<i>Purchase of office equipment.</i>				
New Alternatives for Children, Inc. 37 West 26th Street New York, NY 10010	\$0.00	\$12,500.00	\$12,500.00	\$0.00
<i>Purchase of computer equipment.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
New Bridges Services Inc. 1259 Route 46 East Parsippany, NJ 07054 <i>Purchase of computer equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Eyes for the Needy, Inc. P.O. Box 332 Short Hills, NJ 07078-0332 <i>Hard costs related to facility renovations and purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Hope Development Day Care Center Inc. 49 12th Avenue, #4903 Newark, NJ 07103 <i>Purchase and installation of security equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey Arts Education Partnership Inc. 16 Mount Bethel Road, Suite 202 Warren, NJ 07059 <i>One-time software development costs.</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
New Jersey Association for Mental Health, Inc. (DBA Mental Health Association in New Jersey) 673 Morris Avenue, Suite 100 Springfield, NJ 07081 <i>Purchase of equipment and one-time software development costs for the NJ Self Help Clearinghouse.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
New Jersey Audubon Society 9 Hardscrabble Road Bernardsville, NJ 07924 <i>Hard costs related to renovations and improvements at the Wattles Stewardship Center, in Mansfield Twp., NJ.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Jersey Ballet Company, Inc. 15-17 Microlab Road, Suite 102 Livingston, NJ 07039 <i>Purchase of equipment.</i>	\$0.00	\$8,500.00	\$8,500.00	\$0.00
New Jersey Council for the Humanities 28 West State Street, 6th Floor Trenton, NJ 08608 <i>One-time software development costs.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
New Jersey Future, Inc. 16 West Lafayette Street Trenton, NJ 08608	\$0.00	\$12,500.00	\$12,500.00	\$0.00
<i>Hard costs related to the purchase and renovations of a new facility.</i>				
New Jersey Highlands Coalition 508 Main Street Boonton, NJ 07005	\$0.00	\$6,300.00	\$6,300.00	\$0.00
<i>Purchase of office equipment.</i>				
New Jersey SEEDS, Inc. 494 Broad Street, Suite 105 Newark, NJ 07102	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of computer equipment, in honor of Charles E. and Joy C. Pettinos.</i>				
New Jersey Symphony Orchestra 60 Park Place, 9th Floor Newark, NJ 07102	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations to the mobile sound stage and purchase of equipment.</i>				
New Jersey Theatre Alliance 8 Marcella Avenue West Orange, NJ 07052	\$0.00	\$8,500.00	\$8,500.00	\$0.00
<i>Purchase of equipment.</i>				
New Jersey Tree Foundation Inc. 576 Leesville Road Jackson, NJ 08527	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of a transportation vehicle.</i>				
New Leaders 30 West 26th Street, 2nd Floor New York, NY 10010	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchase of computer equipment.</i>				
New York Asian Women's Center, Inc. 32 Broadway, 10th Floor New York, NY 10004	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to renovations and purchase of equipment for Rose House emergency shelter.</i>				
New York Cares, Inc. 65 Broadway, 19th Floor New York, NY 10006	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase and installation of equipment.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
New York City Street Tree Consortium Inc. 100 Gold Street, Suite 3100 New York, NY 10038 <i>Purchase of office equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York City Urban Debate League, Inc. 25 Broadway, 12th Floor New York, NY 10004 <i>Purchase of computer equipment.</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
New York Common Pantry 8 East 109th Street New York, NY 10029-3402 <i>Purchase of furnishings for satellite sites in Bronx, NY.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
New York Council on Adoptable Children 589 Eighth Avenue, 14th Floor New York, NY 10018 <i>Hard costs related to facility renovations, purchase of equipment and relocation costs.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York Hall of Science 47-01 111th Street Queens, NY 11368-2950 <i>Hard costs related to renovations to the Vertical Energy Wave exhibit.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
New York Historical Society 170 Central Park West New York, NY 10024 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York Society for the Prevention of Cruelty to Children 161 William Street, 9th Floor New York, NY 10038-2607 <i>Purchase of equipment.</i>	\$0.00	\$6,800.00	\$6,800.00	\$0.00
New Yorkers for Parks 55 Broad Street, 23rd Floor New York, NY 10004 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Newark Arts Council Inc. 17 Academy Street, Suite 1104 Newark, NJ 07102 <i>Purchase of computer equipment and software</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Newark Beth Israel Medical Center Foundation, Inc.				
201 Lyons Avenue	\$0.00	\$8,400.00	\$8,400.00	\$0.00
Newark, NJ 07112				
<i>Purchase of specialized equipment for the Emergency Department.</i>				
Newark Boys Chorus School				
1016 Broad Street	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Newark, NJ 07102				
<i>Purchase of classroom equipment.</i>				
Newark Renaissance House, Inc.				
50-56 Norfolk Street	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Newark, NJ 07103				
<i>Hard costs related to renovations for the adolescent residential facility.</i>				
Newark School of the Arts, Inc.				
89 Lincoln Park	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Newark, NJ 07102				
<i>Hard costs related to facility renovations and purchase of equipment.</i>				
NJ Leep, Inc.				
570 Broad Street, Suite 700	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Newark, NJ 07102				
<i>Purchase of equipment and furnishings.</i>				
Noel Pointer Foundation Inc.				
1368 Fulton Street	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Brooklyn, NY 11216				
<i>Purchase of equipment and furnishings.</i>				
Northern Manhattan Improvement Corporation				
45 Wadsworth Avenue	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York, NY 10033				
<i>Purchase of computer equipment.</i>				
NY Writers Coalition Inc.				
80 Hanson Place, #603	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Brooklyn, NY 11217				
<i>Purchase of equipment, software and furnishings.</i>				
NYC Salt, Inc.				
214 West 29th Street	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New York, NY 10001				
<i>Purchase of computer equipment, software and furnishings.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
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	\$10,000.00	\$10,000.00	\$0.00
180 Turning Lives Around, Inc. 1 Bethany Road, Bldg. 3, Suite 42 Hazlet, NJ 07730 <i>Purchase of equipment and software for the 2nd Floor Youth Helpline program.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
One to World, Inc. 307 Seventh Avenue, Suite 2003 New York, NY 10001 <i>Purchase of equipment and relocation costs.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Opportunities for a Better Tomorrow, Inc. 783 Fourth Avenue Brooklyn, NY 11232 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Oratory Catholic Preparatory School One Beverly Road Summit, NJ 07901 <i>Purchase of furnishings and equipment</i>	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
Our Lady Queen of Angels School 229 East 112th Street New York, NY 10029 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Outward Bound Inc. 85 Broad Street, 18th Floor New York, NY 10004 <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 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Overlook Foundation 36 Upper Overlook Road P.O. Box 220 Summit, NJ 07901 <i>Purchase of equipment for the Emergency Department</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Paper Mill Playhouse 22 Brookside Drive Millburn, NJ 07041 <i>Purchase of equipment and software, \$10,000 of this grant in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Partners for Women and Justice, Inc. 60 South Fullerton Avenue, #106 Montclair, NJ 07042 <i>Purchase of computer equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Partnership with Children, Inc. 299 Broadway, Suite 1300 New York, NY 10007 <i>Purchase of computer equipment.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Patriots' Path Council, Inc., Boy Scouts of America 1 Saddle Road Cedar Knolls, NJ 07927 <i>Purchase of equipment for Camp Somers, in Stanhope, NJ.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Pencil, Inc. 30 West 26th Street, 5th Floor New York, NY 10010 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Per Scholas Inc. 804 East 138th Street, 2nd Floor Bronx, NY 10454 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Performance Space 122 Inc. 67 West Street, Unit 315 Brooklyn, NY 11222 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Philanthropy New York, Inc. 1500 Broadway, 7th Floor New York, NY 10036 <i>General membership support.</i>	\$0.00	\$5,700.00	\$5,700.00	\$0.00
Pinelands Preservation Alliance, Inc. Bishop Farmstead 17 Pemberton Road Southampton, NJ 08088 <i>Hard costs related to renovations and improvements to the historic barn at the Bishop Farmstead.</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Plainfield City Union of the King's Daughters, Inc. 502 West Front Street Plainfield, NJ 07060 <i>Hard costs related to facility renovations and purchase of equipment, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Planned Lifetime Assistance Network of New Jersey Loeser Avenue, P.O. Box 547 Somerville, NJ 08876-0547 <i>Purchase of equipment and software, conditional upon the balance needed being raised by 4/1/2016. (satisfied)</i>	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Planned Parenthood of Metropolitan New Jersey, Inc. 238 Mulberry Street, 1st Floor Newark, NJ 07102 <i>Hard costs related to facility renovations and purchase of security equipment.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Playwrights Horizons, Inc. 416 West 42nd Street New York, NY 10036-6809 <i>Purchase of equipment for the Peter Jay Sharp Theater.</i>	\$0.00	\$13,000.00	\$13,000.00	\$0.00
Poetry Society of America 15 Gramercy Park New York, NY 10003 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Poets & Writers, Inc. 90 Broad Street, Suite 2100 New York, NY 10004 <i>One-time software development costs.</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Prevent Child Abuse New Jersey Chapter, Inc. 103 Church Street, Suite 210 New Brunswick, NJ 08901 <i>Purchase of computer equipment and software.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Primary Care Development Corporation 45 Broadway, Suite 530 New York, NY 10006 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Princeton Ballet Society P.O. Box 250 New Brunswick, NJ 08903 <i>Purchase of set equipment for the "Nutcracker" production.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Pro Bono Net, Inc. 151 West 30th Street, 6th Floor New York, NY 10001 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Pro Bono Partnership, Inc. 237 Mamaroneck Avenue, Suite 300 White Plains, NY 10605 <i>Purchase of equipment and software</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Project Brownstone, Inc. 133 West 131st Street New York, NY 10027 <i>Purchase of office equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Public Media NJ, Inc. P.O. Box 5776 Englewood, NJ 07631-5776 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Publicolor, Inc. 149 Madison Avenue, Suite 1201 New York, NY 10016 <i>Purchase of equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Pushcart Players, Inc. 261 Bloomfield Avenue, Suite A Verona, NJ 07044 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Queens Botanical Garden Society, Inc. 43-50 Main Street Flushing, NY 11355 <i>Hard costs related to renovations, and purchase of equipment and software</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Queens Community House, Inc. 108-25 62nd Drive Forest Hills, NY 11375 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Queens Museum of Art New York City Building Flushing Meadows Corona Park Queens, NY 11368 <i>Purchase of computer equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Quest Youth Organization, Inc. P.O. Box 26724 Brooklyn, NY 11202 <i>Purchase of equipment and software.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Ralph Lauren Center for Cancer Care and Prevention 1919 Madison 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
Ramapo for Children, Inc. P.O. Box 266 Rhinebeck, NY 12572 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Randall's Island Park Alliance, Inc. 24 West 61st Street, 4th Floor New York, NY 10023 <i>Purchase of equipment for the Urban Farm Outdoor Kitchen.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Raritan Baykeeper, Inc. 52 West Front Street Keyport, NJ 07735 <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 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Reading Partners 499 Seventh Avenue, 20th Floor, North Tower New York, NY 10018 <i>Purchase of equipment and furnishings</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Reading Team, Inc. 2090 Adam Clayton Powell, Jr. Boulevard, Suite 100 New York, NY 10027 <i>Purchase and installation of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Rebuilding Together NYC 285 Van Brunt Street, Floor 1 Brooklyn, NY 11231 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Red Hook Initiative, Inc. 767 Hicks Street Brooklyn, NY 11231 <i>Hard costs related to facility renovations and purchase of furnishings.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Resources for Children with Special Needs, Inc. 116 East 16th Street, 5th Floor New York, NY 10003 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$13,000.00	\$13,000.00	\$0.00
Rising Tide Capital Inc. 334 Martin Luther King Drive Jersey City, NJ 07305 <i>Hard costs related to renovations and purchase of equipment for the facility in Newark, NJ.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Riverstone Senior Life Services, Inc. 99 Fort Washington Avenue, Basement New York, NY 10032 <i>Purchase of furnishings.</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Robert Wood Johnson University Hospital at Rahway Foundation 865 Stone Street Rahway, NJ 07065 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Rocking the Boat, Inc. 812 Edgewater Road Bronx, NY 10474 <i>Purchase of equipment.</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Room to Grow National, Inc. 54 West 21st Street, Suite 401 New York, NY 10010 <i>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. (satisfied)</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Roots & Wings Foundation, A New Jersey Non Profit Corporation 75 Bloomfield Avenue, Suite 303 Denville, NJ 07834 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$9,800.00	\$9,800.00	\$0.00
Roulette Intermedium, Inc. 30 Third Avenue, Suite 208 Brooklyn, NY 11217 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Purchase of equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Rutgers Preparatory School 1345 Easton Avenue Somerset, NJ 08873 <i>Hard costs related to facility renovations and improvements</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Rutgers University Foundation 7 College Avenue, Winants Hall New Brunswick, NJ 08901-1261 <i>Purchase of equipment and furnishings for the Academic Foundations Center College Success Resource Lab and the Abbott Leadership Institute.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Sacred Heart School 1248 Nelson Avenue Bronx, NY 10452 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Safe Horizon, Inc. 2 Lafayette Street, 3rd Floor New York, NY 10007 <i>Purchase of office furnishings and equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
St. Athanasius School 830 Southern Boulevard Bronx, NY 10459 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Saint Barnabas Medical Center 94 Old Short Hills Road Livingston, NJ 07039 <i>Purchase of specialized equipment for the Pediatric Health Center clinic</i>	\$0.00	\$9,700.00	\$9,700.00	\$0.00
St. Joseph High School 80 Willoughby Street Brooklyn, NY 11201 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Saint Joseph Social Service Center 118 Division Street Elizabeth, NJ 07201 <i>Hard costs related to renovations, purchase of a transportation vehicle and equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
St. Mark's Church in the Bowery 131 East 10th Street New York, NY 10003 <i>Hard costs related to building renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Mary of the Assumption High School 237 South Broad Street Elizabeth, NJ 07202 <i>Hard costs related to facility renovations, and purchase of furnishings, equipment and software.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Saint Saviour High School 588 Sixth Street Brooklyn, NY 11215 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Saint Vincent Academy 228 West Market Street Newark, NJ 07103-2715 <i>Purchase of classroom equipment</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Sakhi for South Asian Women P.O. Box 1333, Church Street Station New York, NY 10008 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Sanar Wellness Institute, Inc. P.O. Box 32353 Newark, NJ 07102 <i>Purchase of equipment and software.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Seafarers and International House, Inc. 123 East 15th Street New York, NY 10003 <i>Hard cost related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Seeing Eye, Inc. P.O. Box 375 Morristown, NJ 07963-0375 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Service Program for Older People, Inc. 302 West 91st Street New York, NY 10024 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Services Now for Adult Persons, Inc. 80-45 Winchester Boulevard, Bldg. #4, CBU #29 Queens Village, NY 11427 <i>Purchase of kitchen equipment.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Settlement Housing Fund, Inc. 247 West 37th Street, 4th Floor New York, NY 10018 <i>Hard costs related to facility renovations and purchase of equipment</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Shen Wei Dance Arts, Inc. 165 West 86th Street, 4th Floor New York, NY 10024 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Snug Harbor Cultural Center and Botanical Garden 1000 Richmond Terrace Staten Island, NY 10301 <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 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Society of The Third Street Music School Settlement, Inc. 235 East 11th Street New York, NY 10003 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
South Bronx Educational Foundation, Inc. 843 Crotona Park North Bronx, NY 10460 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
South Bronx United Inc. 594 Grand Concourse, Suite 2 Bronx, NY 10451 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
South Orange Performing Arts Center, Inc. One SOPAC Way South Orange, NJ 07079 <i>Purchase of 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 renovations and improvements.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Springfield Historical Society 166 Milltown Road Springfield, NJ 07081 <i>Hard costs related to the restoration of the Cannon Ball House, in Springfield, NJ.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Staten Island Children's Museum at Snug Harbor 1000 Richmond Terrace Staten Island, NY 10301 <i>Purchase of security equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Storefront Academy Harlem 70 East 129th Street New York, NY 10035 <i>Purchase of computer equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Streb Inc. 51 North 1st Street Brooklyn, NY 11249 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
StreetSquash, Inc. 40 West 116th Street New York, NY 10026 <i>Reduction of principal portion of debt incurred on purchase of transportation vehicle for the program in Newark, NJ.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Students 2 Science, Inc. 66 Deforest Avenue East Hanover, NJ 07936 <i>One time software development costs.</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Studio in a School Association 410 West 59th Street New York, NY 10019 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Summit Area YMCA 490 Morris Avenue Summit, NJ 07901 <i>Purchase of equipment, furnishings and software for the Teen Center.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Summit Speech School at the F.M. Kirby Center 705 Central Avenue New Providence, NJ 07974 <i>Purchase and installation of security equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Sunnyside Community Services, Inc. 43-31 39th Street Sunnyside, NY 11104 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Sustainable South Bronx 1647 Macombs Road Bronx, NY 10453 <i>Purchase and installation of classroom furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Table to Table, Inc. P.O. Box 1051 Englewood Cliffs, NJ 07632 <i>Purchase of a transportation vehicle for the program in Essex County, NJ, conditional upon the balance needed being raised by 4/1/2017 (satisfied)</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Teachers and Writers Collaborative 540 President Street, 3rd Floor Brooklyn, NY 11215 <i>Purchase of office equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
10 Hairy Legs P.O. Box 4452 Highland Park, NJ 08904 <i>Purchase of equipment, software and costumes.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Theater Project P.O. Box 101 Union, NJ 07083 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Town Hall Foundation, Inc. 123 West 43rd Street New York, NY 10036 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Trail Blazer Camps 394 Rogers Avenue Brooklyn, NY 11225 <i>Purchase of a transportation vehicle.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Transportation Alternatives 111 John Street, Suite 260 New York, NY 10038 <i>Purchase of computer equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Tri-County Scholarship Fund 4 Century Drive Parsippany, NJ 07054 <i>Purchase of equipment and software.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Trinitas Health Foundation P.O. Box 259 Elizabeth, NJ 07207-0259 <i>Hard costs related to the construction of the Emergency Department's Behavioral Health Unit.</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Trinity Community Connection 164 West 100th Street New York, NY 10025 <i>Hard costs related to renovations and purchase of equipment for Trinity Place Shelter.</i>	\$0.00	\$12,500.00	\$12,500.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Trust for Public Land New Jersey Field Office 20 Community Place, Suite 7 Morristown, NJ 07960 <i>Hard costs related to renovations and improvements to the playground at Lafayette Street Elementary School in Newark, NJ.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Under 21 (dba Covenant House New York) 460 West 41st Street New York, NY 10036 <i>Purchase and installation of security equipment.</i>	\$0.00	\$28,000.00	\$28,000.00	\$0.00
Union Catholic Regional High School 1600 Martine Avenue Scotch Plains, NJ 07076 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Union County Educational Services Foundation, Inc. 45 Cardinal Drive Westfield, NJ 07090 <i>Hard costs related to facility renovations and purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
United Community Centers, Inc. 613 New Lots Avenue Brooklyn, NY 11207 <i>Hard costs related to facility renovations and improvements.</i>	\$0.00	\$7,500.00	\$7,500.00	\$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. (satisfied)</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00
United Neighborhood Houses of New York, Inc. 70 West 36th Street, 5th Floor New York, NY 10018-8007 <i>Purchase of equipment</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
United Palace of Cultural Arts Inc. 4140 Broadway New York, NY 10033 <i>Purchase of equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Urban Homesteading Assistance (U-HAB), Inc. 120 Wall Street, 20th Floor New York, NY 10005 <i>Purchase and installation of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Urbanglass/New York Contemporary Glass Center, Inc. 647 Fulton Street Brooklyn, NY 11217 <i>Hard costs related to renovations and improvements to a Hot Glass Furnace.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Valley Arts Inc. 400 South Jefferson Street, #10 Orange, NJ 07050 <i>Hard costs related to the construction of new facilities, and purchase of furnishings and equipment.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Van Cortlandt Park Conservancy 1 Bronx River Parkway Bronx, NY 10462 <i>Purchase of equipment and furnishings.</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 renovations and improvements for the transitional housing program.</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Visual Arts Center of New Jersey 68 Elm Street Summit, NJ 07901 <i>Purchase and installation of equipment, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$8,500.00	\$8,500.00	\$0.00
Volunteer Lawyers for Justice Inc. P.O. Box 32040 Newark, NJ 07102 <i>Purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Wardlaw-Hartridge School 1295 Inman Avenue Edison, NJ 08820 <i>Hard costs related to construction of a new Performing Arts Center.</i>	\$0.00	\$135,000.00	\$85,000.00	\$50,000.00
Washington Valley Chapel 57 Kahdena Road Morristown, NJ 07960-3522 <i>Hard costs related to facility renovations and improvements, in honor of Charles E. and Joy C. Pettinos.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Westfield Cooperative Nursery School 125 Elmer Street Westfield, NJ 07090	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>				
Westfield Day Care Center, Inc. 140 Mountain Avenue Westfield, NJ 07090	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase and installation of equipment.</i>				
Wharton Institute for the Performing Arts, Inc. 60 Locust Avenue Berkeley Heights, NJ 07922	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment.</i>				
William F. Ryan Community Health Center, Inc. 110 West 97th Street New York, NY 10025	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<i>Purchase of specialized equipment.</i>				
Winston School 30 East Lane Short Hills, NJ 07078	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Purchase of classroom equipment.</i>				
Women in Need, Inc. 115 West 31st Street New York, NY 10001	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of equipment.</i>				
Woodford Cedar Run Wildlife Refuge, Inc. 4 Sawmill Road Medford, NJ 08055	\$0.00	\$9,000.00	\$9,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
World Impact, Inc. 275 Sussex Avenue Newark, NJ 07107	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements, in honor of Charles E. and Joy C. Pettinos.</i>				
Write on Sports, Inc. P.O. Box 833 South Orange, NJ 07079	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchase of equipment.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Xavier Mission Inc. 55 West 15th Street New York, NY 10011	\$0.00	\$11,500.00	\$11,500.00	\$0.00
<i>Hard costs related to renovations and purchase of equipment for the shelter.</i>				
YM-YWHA of Union County, Inc. 501 Green Lane Union, NJ 07083	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to facility renovations and purchase of equipment for the Youth Lounge.</i>				
Young Audiences of New Jersey, Inc. 200 Forrestal Road Princeton, NJ 08540	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Purchase of computer equipment.</i>				
Young Audiences/New York, Inc. One East 53rd Street New York, NY 10022	\$0.00	\$9,000.00	\$9,000.00	\$0.00
<i>Purchase of equipment.</i>				
YMCA Camp Ralph S. Mason, Inc. 23 Birch Ridge Road Hardwick, NJ 07825	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Hard costs related to the construction of an Educational/Arts Pavilion.</i>				
Young Men's Christian Association of Eastern Union County 144 Madison Avenue Elizabeth, NJ 07201	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<i>Hard costs related to renovations and purchase of equipment for the Wellness Center Branch in Union, NJ.</i>				
Young Men's Christian Association of Montclair, New Jersey 25 Park Street Montclair, NJ 07042	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>One-time software development costs.</i>				
YWCA of Eastern Union County 1131 East Jersey Street Elizabeth, NJ 07201	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<i>Hard costs related to facility renovations and improvements.</i>				

<u>Recipient and Purpose</u>	<u>Beginning Balance 2016</u>	<u>Newly Allocated 2016</u>	<u>Amount Paid 2016</u>	<u>Ending Balance 2016</u>
Youth Development Clinic of Newark 500 Broad Street, 3rd Floor, Suite 1 Newark, NJ 07102 <i>Purchase of equipment.</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Youth Represent Inc. 11 Park Place, Suite 1512 New York, NY 10007 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Zoological Society of New Jersey, Inc. Essex County Turtle Back Zoo 560 Northfield Avenue West Orange, NJ 07052 <i>Hard costs related to the construction of a new facility.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Zufall Health Center Inc. 18 West Blackwell Street Dover, NJ 07801 <i>Purchase of office equipment.</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
GRAND TOTAL Number of Grants	<u>\$203,000.00</u> 7	<u>\$4,823,650.00</u> 450	<u>\$4,791,650.00</u> 456	<u>\$235,000.00</u> 5