

REPORT OF
THE HYDE AND WATSON
FOUNDATION
2023

THE HYDE AND WATSON FOUNDATION

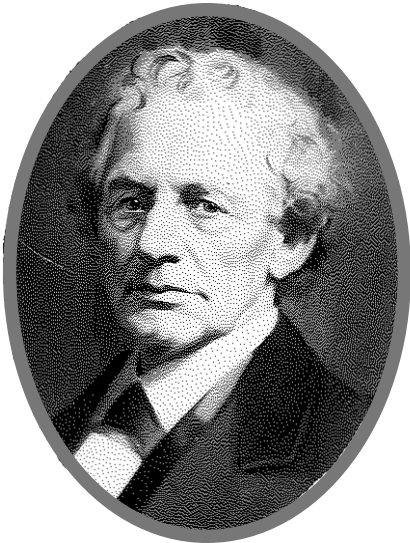
formerly
THE LILLIA BABBITT HYDE FOUNDATION
and
THE JOHN JAY and ELIZA JANE WATSON FOUNDATION
which were consolidated in the State of New York
January 14, 1983

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Lillia Babbitt Hyde



Benjamin Talbot Babbitt



John Jay Watson



Eliza Jane Watson

ORIGINS

The Hyde and Watson Foundation was incorporated on January 14, 1983, through the consolidation of The Lillia Babbitt Hyde Foundation and The John Jay and Eliza Jane Watson Foundation.

Lillia Babbitt Hyde (1856-1939) was the younger daughter of Benjamin Talbot Babbitt, an ambitious entrepreneur and inventor who built his fortune in a spectacular business career. He was a skilled master mechanic, chemist, brilliant salesman, and shrewd financier. He prospered in the chemical industry and successfully developed and manufactured such products as baking soda, “Star Yeast Powder,” and “Babbitt's Best Soap.” He died in 1889 at 80 years of age, and left to Lillia one-half of his \$5,000,000 estate as well as the controlling interest in his company, B. T. Babbitt, Incorporated.

Lillia Babbitt married Clarence Hyde, a New York lawyer, in 1891. She was widowed at age 62, outliving her husband and only child, Clara. With no family of her own, she devoted her life to her many charitable interests in the arts as well as medical research, health care, and education. She established the Foundation in 1924, with an initial donation of \$64,000. She served as its President until her death in 1939. The bulk of her estate was bequeathed to the Foundation, raising the book value of its assets as of June 1941, to approximately \$3,200,000.

John Jay Watson (1874-1939) was born on his father's farm in Jamestown, Rhode Island. After finishing college, he started his business career with United States Rubber Company, which began his life-long interest in the rubber industry. He also was actively engaged in public affairs and served in the Rhode Island legislature. He was married to Eliza Jane Ralph in 1900, and they moved to New York City the following year. He headed two subsidiaries of U.S. Rubber and organized Lee Tire and Rubber Company, later merging it with Republic Tire and Rubber. In 1913, he entered the agricultural chemicals industry, heading International Minerals and Chemicals Corporation, where he arranged the development of a potash mine in New Mexico, thus freeing the United States from dependence on foreign sources.

John Watson died in 1939. As a tribute to her husband, Eliza established The John Jay and Eliza Jane Watson Foundation, enabling her to continue their many philanthropic works. The Foundation was incorporated in 1949, with Mrs. Watson as Chairman. In 1950, it recorded a net worth of \$80,000, from which the first eleven grants totaling \$1,300 were made in the areas of religion, education, and social services. Following Eliza Jane Watson's death in 1957, more than \$4,500,000 in assets from her estate was given to the Foundation.

In the interest of more efficient management, the two Foundations were consolidated in 1983. In carrying forward the eleemosynary endeavors that Lillia Babbitt Hyde and Eliza Jane Watson so thoughtfully initiated, the Board of Directors of The Hyde and Watson Foundation keeps as its primary vision the principles of these founding benefactors and continues to be guided by the excellence of their leadership.

In 2009, the Board of the Charles E. and Joy C. Pettinos Foundation voted to dissolve the Foundation and transfer its assets of close to \$1 million to The Hyde and Watson Foundation. Charles E. Pettinos (1870-1951) found success in the graphite business, becoming known as “the Graphite King.” His will provided that a portion of his estate be used to establish a foundation in his and his wife's names, and so The Charles E. and Joy C. Pettinos Foundation was incorporated in 1951, with Joy C. Pettinos serving as its first President. Each year The Hyde and Watson Foundation makes a number of grants in honor of Charles E. and Joy C. Pettinos.

40th Anniversary Milestone

January 14, 2023, marked the 40th anniversary of the consolidation of two esteemed philanthropic institutions, The Lillia Babbitt Hyde Foundation and The John Jay and Eliza Jane Watson Foundation. Forty years ago, on January 14, 1983, The Lillia Babbitt Hyde Foundation was valued at \$19,798,339, and The John Jay and Eliza Jane Watson Foundation was valued at \$11,482,763, bringing the valuation of the consolidated Foundation, The Hyde and Watson Foundation, to \$31,281,102. By December 31, 2023, the market valuation of The Hyde and Watson Foundation was \$124,068,855. In the forty years since the consolidation of the Foundations, 13,564 grants were made totaling \$168,410,910. The work accomplished by each Foundation would not have been possible without past and current Directors, Trustees, and staff.

A luncheon commemorating the 40th anniversary of the consolidation of the Foundations was held on October 30, 2023.

**DIRECTORS - FOUNDATION MANAGERS
2023**

Deborah J. Barker
Thomas W. Berry
Hunter W. Corbin
Hans Dekker
William V. Engel
John W. Holman, Jr.
John W. Holman, III
Anne-Marie Kim
Thomas H. MacCowatt
Brunilda Moriarty
Donald C. Mullins, Jr.

DIRECTORS EMERITI

Roger B. Parsons
Robert W. Parsons, Jr.
Anita V. Spivey
Kate B. Wood

No current Foundation Manager has contributed any funds to this Foundation nor are any such contributions anticipated.

OFFICERS

| | |
|-----------------------------|---------------------|
| John W. Holman, III | Chairperson |
| Brunilda Moriarty | President |
| Donald C. Mullins, Jr. | Treasurer |
| Hans Dekker | Secretary |
| Thomas H. MacCowatt..... | Assistant Treasurer |
| Sarah A. Kalra | Assistant Secretary |
| Allison J. Pena | Assistant Secretary |
| Maureen T. McCutcheon | Assistant Treasurer |

ADDRESS

31-F Mountain Boulevard
Warren, New Jersey 07059
Telephone: (908) 753-3700 Fax: (908) 753-0004
www.hydeandwatson.org

Schedule of Grants - 2023

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| A Very Special Place, Inc. Staten Island, NY 10306 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Academy of Clinical and Applied Psychoanalysis Livingston, NJ 07039-3932 <i>Purchase and installation of equipment and software.</i> | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 |
| Access Justice Brooklyn, Inc. Brooklyn, NY 11201 <i>Purchase of computer equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Adaptive Design Association, Inc. New York, NY 10018 <i>Purchase and installation of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| AIDS Service Center of Lower Manhattan, Inc. New York, NY 10001-2201 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Alex House Project, Inc. Brooklyn, NY 11201 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Ali Forney Center New York, NY 10018 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Alliance of Resident Theatres/New York, Inc. New York, NY 10018-8654 <i>Purchase of equipment.</i> | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| Alternatives, Inc. Raritan, NJ 08869-1346 <i>Purchase and installation of computer equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Alzheimer's Disease and Related Disorders, New York City, Inc. New York, NY 10017 <i>Purchase of computer equipment, in honor of Charles E. and Joy C. Pettinos.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Alzheimers New Jersey Inc. Roseland, NJ 07068-1717 <i>Purchase of computer equipment, in honor of Charles E. and Joy C. Pettinos.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| American Red Cross - New Jersey Region Fairfield, NJ 07004 <i>Purchase of a transportation vehicle.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| America's Grow A Row Inc. Pittstown, NJ 08867 <i>Hard costs related to bridge replacement.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Amigos del Museo del Barrio New York, NY 10029-4401 <i>Purchase of equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Animal Care and Control of New York City Inc. New York, NY 10007-2839 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Aperture Foundation, Inc. New York, NY 10001 <i>Purchase of computer equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Apollo Theater Foundation, Inc. New York, NY 10027-4408 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Appel Farm Arts and Music Center Elmer, NJ 08318-0888 <i>Purchase and installation of signage.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Arc of Essex County, Inc. Livingston, NJ 07039-1005 <i>Hard costs related to renovations and improvements for the group home in Bloomfield, NJ, in honor of Charles E. and Joy C. Pettinos.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Arc of Union County, Inc. Springfield, NJ 07081 <i>Purchase of computer equipment, in honor of Charles E. and Joy C. Pettinos.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Ars Nova Theater I, Inc. New York, NY 10019-5014 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Art Start Incorporated New York, NY 10001 <i>Purchase and installation of equipment and furnishings.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Arthur Ashe Institute for Urban Health Brooklyn, NY 11203 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Arts Horizons, Inc. Englewood, NJ 07631-3500 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Ascendus, Inc. New York, NY 10004 <i>Purchase of computer equipment.</i> | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| Asian American Federation of New York New York, NY 10005 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| Associated Humane Societies, Inc. Newark, NJ 07114-2175 <i>Purchase of equipment for the new clinic.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Association for Neighborhood & Housing Development Inc. New York, NY 10004-2699 <i>Purchase of computer equipment and furnishings.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Association for the Multiple Impaired Blind, Inc. Brick, NJ 08723-7812 <i>Purchase and installation of equipment for a group home.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Association of Community Employment Programs for the Homeless, Inc. Long Island City, NY 11101 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Astor Services for Children & Families Rhinebeck, NY 12572 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Avenues for Justice, Inc. New York, NY 10013 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Bailey House, Inc. Brooklyn, NY 11201 <i>Hard costs related to renovations and purchase of furnishings for the East New York residence.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Ballet Tech Foundation, Inc. New York, NY 10003-1211 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Bancroft Neurohealth Cherry Hill, NJ 08034-3220 <i>Purchase of equipment for Kohler Academy in Mountainside, NJ.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Banyan School Inc. Fairfield, NJ 07004-1101 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Bard College Annandale-on-Hudson, NY 12504-5000 <i>Purchase of equipment and furnishings for Bard High School Early College in Newark, NJ.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Baryshnikov Arts Center Inc. New York, NY 10018-4016 <i>Purchase of computer equipment.</i> | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Battery Dance Corporation New York, NY 10013 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

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|---|--|--|--|---|
| Beacon Sloop Club Inc. Beacon, NY 12508-0527 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Beat the Streets Wrestling, Inc. New York, NY 10018 <i>Purchase of equipment for the programs in New York City.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Beginning with Children Foundation, Inc Brooklyn, NY 11206 <i>Purchase and installation of equipment for Beginning with Children Charter School 2 in Brooklyn.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Behind the Book, Inc. New York, NY 10030 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Betances Health Center New York, NY 10002-5808 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Bethel A.M.E. Church Morristown, NJ 07960 <i>Hard costs related to facility renovations and purchase of furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Big Brothers and Big Sisters of New York City Inc. New York, NY 10006-1725 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Big Brothers Big Sisters of Essex, Hudson and Union Counties, NJ, Inc. Newark, NJ 07102 <i>Purchase and installation of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Bigs & Littles NYC Mentoring Inc. New York, NY 10009-7943 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Birch Family Services, Inc. New York, NY 10001-5310 <i>Purchase of equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Bishop Loughlin Memorial High School Brooklyn, NY 11238 <i>Purchase of equipment.</i> | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| Black Inventors Hall of Fame Wharton, NJ 07885 <i>Purchase of equipment and furnishings for the pop-up STEAM museum in Morristown, NJ, conditional upon the balance needed being raised and the project started by 9/1/2023. (satisfied)</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

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|--|--|--|--|---|
| Blanton-Peale Institute New York, NY 10001 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Bloomfield College and Seminary Bloomfield, NJ 07003 <i>Purchase of equipment for the School of Nursing.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Bloomington School of Music, Inc. New York, NY 10025-2743 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| BluePath Service Dogs, Inc. Wappingers Falls, NY 12590 <i>Purchase of a transportation vehicle.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Bonnie Brae Liberty Corner, NJ 07938-0825 <i>Purchase and installation of HVAC equipment.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Bottomless Closet New York, NY 10001 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Boys & Girls Club of Metro Queens, Inc. Richmond Hill, NY 11419 <i>Purchase of equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Boys Hope Girls Hope of New York, Inc. Brooklyn, NY 11238 <i>Purchase of equipment and software.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Breaking Ground Housing Development Fund Corporation New York, NY 10018 <i>Purchase and installation of equipment at two Safe Haven sites in NYC.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Breakthrough New York Inc. New York, NY 10006 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| BRIC Arts Media Bklyn Inc. Brooklyn, NY 11217 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Bridge Fund of New York, Inc. New York, NY 10016-1037 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Bridge, Inc. New York, NY 10027-4991 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

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|--|--|--|--|---|
| Bridge Street Development Corporation Brooklyn, NY 11216 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Bridgeway Behavioral Health Services Union, NJ 07083 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Bronx Charter School for Children Bronx, NY 10454 <i>Purchase of equipment for the new middle school.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Bronx Children's Museum Bronx, NY 10451 <i>Purchase and installation of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Bronx Documentary Center Inc. Bronx, NY 10451-5174 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Bronx House, Inc. Bronx, NY 10461 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Bronx River Alliance, Inc. Bronx, NY 10462 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Brooklyn Arts Council Brooklyn, NY 11201 <i>Purchase and installation of computer equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Brooklyn Ballet Brooklyn, NY 11201 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Brooklyn Bridge Park Conservancy, Inc. Brooklyn, NY 11201 <i>Purchase of a transportation vehicle.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Brooklyn Bureau of Community Service Brooklyn, NY 11203 <i>Purchase of computer equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Brooklyn Children's Museum Corp. Brooklyn, NY 11213-1930 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| Brooklyn Jesuit Prep Brooklyn, NY 11210-3431 <i>Purchase of classroom furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| Brooklyn Kindergarten Society Brooklyn, NY, NY 11201 <i>Purchase of computer equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Brooklyn Music School Brooklyn, NY 11217-1423 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Brooklyn Steppers Inc. Brooklyn, NY 11201 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Brooklyn Urban Garden Charter School Brooklyn, NY 11215 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Brooklyn Youth Chorus Academy, Inc. Brooklyn, NY 11201-6209 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Brooklyn Youth Sports Club Brooklyn, NY 11201-6304 <i>Purchase and installation of HVAC equipment.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Broome Street Academy Charter High School New York, NY 10013 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Brownsville Community Development Corporation Brooklyn, NY 11212-5539 <i>Purchase and installation of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Calais School Whippany, NJ 07981 <i>Purchase of classroom furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Candid New York, NY 10005 <i>General support of programs.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Cardinal McCloskey Community Services Valhalla, NY 10595-1203 <i>Hard costs related to renovations and purchase of furnishings for group homes in the Bronx.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Cathedral Church of St. John the Divine New York, NY 10025-1747 <i>Purchase of equipment for the soup kitchen and food pantry.</i> | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 |
| Cathedral High School New York, NY 10022-8800 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Catholic Family & Community Services, Inc. Clifton, NJ 07013-2205 <i>Purchase of transportation vehicle for Hope House in Dover, NJ.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| CatRock Ventures, Inc. Bronx, NY 10468 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Cause Effective, Inc. New York, NY 10001 <i>Purchase and installation of computer equipment and software.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Cave Canem Foundation, Inc. Brooklyn, NY 11201 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Center for Alternative Sentencing and Employment Services, Inc. Brooklyn, NY 11201 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Center for Communication, Inc. Brooklyn, NY 11201 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Center for Employment Opportunities Inc. New York, NY 10004 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Center for Family Representation New York, NY 10013 <i>Purchase of computer equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Center for Great Expectations, Inc. Somerset, NJ 08873 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 |
| Center for Hearing and Communication New York, NY 10004 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Central Queens Academy Charter School Elmhurst, NY 11373 <i>Purchase and installation of classroom equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Cerebral Palsy of North Jersey Inc. East Hanover, NJ 07021 <i>Hard costs related to renovations and purchase of equipment for the group home in Plainfield, NJ.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Chances for Children - NY Inc. Bronx, NY 10452 <i>Purchase and installation of equipment and furnishings.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Change Summer Inc. New York, NY 10023-3201 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Chashama, Inc. New York, NY 10017 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Cheshire Home, Inc. Florham Park, NJ 07932 <i>Hard costs related to facility renovations and improvements, in honor of Charles E. and Joy C. Pettinos.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Child Center of NY, Inc. Forest Hills, NY 11375 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Children on the Green, Inc. Morristown, NJ 07960 <i>Purchase and installation of equipment.</i> | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| Children's Rights Inc. New York, NY 10005 <i>Purchase of computer equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Children's Specialized Hospital Foundation, Inc. Mountainside, NJ 07092-2590 <i>Purchase and installation of equipment and furnishings for the Mountainside location.</i> | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| Christodora Inc. New York, NY 10022-4200 <i>Hard costs related to renovations and improvements at the camp in MA.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Citizens Committee for New York City, Inc. New York, NY 10035 <i>Purchase of equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| City Parks Foundation New York, NY 10065-7001 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Civic Builders, Inc. New York, NY 10014 <i>Purchase and installation of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Civics Unplugged Inc. New York, NY 10017 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Clinton Hill Community Action Newark, NJ 07108 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Colonial Farmhouse Restoration Society of Bellerose Inc. Floral Park, NY 11004-1129 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Community Access, Inc. New York, NY 10004 <i>Purchase of computer equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Community Counseling and Mediation Service, Inc. Brooklyn, NY 11201 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Community Health Action of Staten Island, Inc. Staten Island, NY 10301 <i>Purchase of transportation vehicle.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Community Resource Exchange, Inc. New York, NY 10003 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Community Roots Charter School Brooklyn, NY 11205-3184 <i>Purchase of equipment for the Outdoor Classroom.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Comunilife, Inc. New York, NY 10018-7832 <i>Purchase and installation of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Connection for Women and Families, Inc. Summit, NJ 07901 <i>Hard costs related to renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Contact We Care, Inc. Westfield, NJ 07091-2376 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$16,500.00 | \$16,500.00 | \$0.00 |
| Continuo Arts Foundation Summit, NJ 07901-1314 <i>Hard costs related to facility renovations and expansion.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Cooke School and Institute New York, NY 10029 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Cornelia Connelly Center for Education New York, NY 10009 <i>Hard costs related to building renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Council of New Jersey Grantmakers Ewing, NJ 08618 <i>General membership support.</i> | \$0.00 | \$9,055.00 | \$9,055.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| Council of Senior Centers and Services of New York City, Inc., DBA LiveOn NY New York, NY 10036 <i>Purchase and installation of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Council on Foundations, Inc. Philadelphia, PA 19171-5674 <i>General membership support.</i> | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| Court Appointed Special Advocates of Morris & Sussex Counties, Inc. Cedar Knolls, NJ 07927 <i>Purchase of office equipment.</i> | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 |
| Covenant House New Jersey, Inc. Newark, NJ 07102-2630 <i>Purchase of furnishings for the transitional living program in Newark.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Craig School Mountain Lakes, NJ 07046 <i>Purchase of classroom furnishings.</i> | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| Creative Arts Workshops for Kids, Inc. New York, NY 10018-8910 <i>Purchase and installation of equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Crime Victims Treatment Center Inc. New York, NY 10005 <i>Purchase and installation of computer equipment.</i> | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| Crossroads4Hope Bedminster, NJ 07921-2614 <i>Purchase of computer equipment.</i> | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| CSC Repertory Ltd. New York, NY 10003 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Cumbe: Center for African and Diaspora Dance, Inc. Brooklyn, NY 11216-5372 <i>Purchase and installation of equipment and flooring.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Custom Collaborative New York, NY 10035 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Cypress Hills Local Development Corporation, Inc. Brooklyn, NY 11208-1203 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Dance New Jersey, Inc. Verona, NJ 07044 <i>Purchase of equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| Dance Ring, Inc. New York, NY 10003 <i>Purchase of equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Dance Theatre of Harlem, Inc. New York, NY 10031 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Dance to Unite Inc. New York, NY 10011-7209 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Dancewave, Inc. Brooklyn, NY 11217 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Dancing Classrooms Inc. New York, NY 10019 <i>One-time software development costs.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Dancing in the Streets, Inc. Bronx, NY 10455 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Day One New York Inc. New York, NY 10007 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| DePaul Catholic High School Wayne, NJ 07470-3695 <i>Purchase of classroom equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Developing Artists Theater Company Inc. New York, NY 10016 <i>Purchase of equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Diabetes Foundation, Inc. Mahwah, NJ 07430 <i>Purchase and installation of computer equipment and software.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Die Jim Crow Inc. New York, NY 10002 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Dieu Donne Papermill, Inc. Brooklyn, NY 11205 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Dominican Academy of the City of New York New York, NY 10065 <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 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| DOROT, Inc. New York, NY 10024 <i>Purchase of office equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Dorrance Dance Incorporated New York, NY 10101 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Dover Child Care Center, Inc. Dover, NJ 07801-3937 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$7,200.00 | \$7,200.00 | \$0.00 |
| Drama League of New York, Inc. New York, NY 10013 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| DreamStreet Theatre Company Inc. Brooklyn, NY 11217-1695 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| East River Development Alliance, Inc. Long Island City, NY 11101 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Easter Seals New Jersey Inc. Jamesburg, NJ 08831 <i>Purchase and installation of equipment for clinic in Plainfield, NJ.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Eden II School for Autistic Children, Inc. Staten Island, NY 10304-2713 <i>Purchase of equipment and furnishings for the Little Miracles Preschool.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Edible Schoolyard New York New York, NY 10163 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| El Centro Hispanoamericano Plainfield, NJ 07060-2288 <i>Purchase and installation of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Elaine Kaufman Cultural Center/ Lucy New York, NY 10023-5915 <i>Hard costs related to renovations and improvements to the HVAC system.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Elizabeth Coalition to House the Homeless, Inc. Elizabeth, NJ 07201 <i>Hard costs related to renovations and improvements to the Hospitality House in Elizabeth, NJ.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Elizabeth Seton Pediatric Center Yonkers, NY 10701 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Emmanuel Cancer Foundation Inc. Clark, NJ 07066 <i>Purchase of computer equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Emma's Torch Ltd. Brooklyn, NY 11231 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Employment Horizons, Inc. Cedar Knolls, NJ 07927 <i>Purchase of transportation vehicle.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Encore Community Services New York, NY 10101-2132 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Epic Players Inc. Brooklyn, NY 11217 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Equality Charter School Bronx, NY 10473 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Essex County Court Appointed Special Advocate Newark, NJ 07102 <i>Purchase of computer equipment.</i> | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 |
| Essex County Legal Aid Association South Orange, NJ 07079 <i>Purchase of computer equipment and software.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Exalt Youth New York, NY 10004 <i>Purchase of equipment.</i> | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| ExpandedED Schools, Inc. New York, NY 10036-8002 <i>Purchase and installation of computer equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Exploring the Arts, Inc. Astoria, NY 11106 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Fair Housing Justice Center Inc. Long Island City, NY 11101-2809 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Family Legal Care Inc. New York, NY 10006 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| FamilyKind Ltd. New York, NY 10004 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Fast Feet Running and Athletics Inc. Brooklyn, NY 11222-4689 <i>Purchase of equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Federation of Protestant Welfare Agencies, Inc. New York, NY 10004-2786 <i>Purchase of equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Fiji Theater Company, Inc. New York, NY 10012-1118 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Financial Clinic Brooklyn, NY 11232 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| First Workings New York, NY 10010 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Fiver Children's Foundation, Inc. New York, NY 10018 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Flushing Council on Culture and the Arts Inc. Flushing, NY 11354 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| FOCUS Hispanic Center for Community Development, Inc. Newark, NJ 07102 <i>Purchase and installation of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Fontbonne Hall Academy Brooklyn, NY 11209 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Food Bank for New York City New York, NY 10006 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Fort Greene Park Conservancy, Inc. Brooklyn, NY 11217 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Foundation at New Jersey Institute of Technology Newark, NJ 07102-1982 <i>Purchase of computer equipment for the pre-collegiate summer program.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| Foundation for Morristown Medical Center Inc. Morristown, NJ 07960 <i>Purchase of specialized equipment for the Szerlip Dental Clinic.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Foundation for University Hospital Newark, NJ 07103 <i>Purchase of equipment for the Mobile Breast Cancer Screening Program.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Fountain House, Inc. New York, NY 10036-2304 <i>Purchase of equipment for the Culinary Unit.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Free Arts for Abused Children of New York City, Inc. New York, NY 10018 <i>Purchase of furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Freedom Guide Dogs for the Blind, Inc. Cassville, NY 13318 <i>Purchase of a transportation vehicle.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Fresh Youth Initiatives, Inc. New York, NY 10032 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Friends of Alice Austen House Staten Island, NY 10305-2002 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Friends of New York City Nurse Family Partnership Inc. New York, NY 10028 <i>Purchase of equipment.</i> | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| Friends of the Children New York New York, NY 10026 <i>Purchase and installation of equipment.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Friends of WHEELS New York, NY 10033-5107 <i>Hard costs related to facility renovations, and purchase of furnishings and equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Friends of Yogi, Inc. Little Falls, NJ 07424 <i>Hard costs related to renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Frost Valley YMCA Claryville, NY 12725 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| Fund for the City of New York, Inc. New York, NY 10013-1590 <i>Purchase of computer equipment for the Rise project.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Fund for the City of New York, Inc. New York, NY 10013-1590 <i>Purchase of computer equipment for CASA-NYC.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Fund for the City of New York, Inc. New York, NY 10013-1590 <i>Purchase of equipment for the SMART project.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Future City, Inc. Elizabeth, NJ 07201 <i>Purchase of equipment.</i> | \$0.00 | \$9,400.00 | \$9,400.00 | \$0.00 |
| Futures and Options, Inc. New York, NY 10006 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| George Street Playhouse, Inc. 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. New York, NY 10035-2039 <i>Purchase of computer equipment and software.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Gigis Playhouse Inc. Ardsley, NY 10502 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Girl Scout Council of Greater New York, Inc. New York, NY 10005 <i>Hard costs related to the construction of the Girl HQ facility for Camp Kaufman.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Girl Scouts of Northern New Jersey, Inc. Riverdale, NJ 07457 <i>Purchase of a transportation vehicle for Camp Rickabear in Kinnelon, NJ.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Girls Incorporated of New York City New York, NY 10004 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Girls Write Now, Inc. New York, NY 10018 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Golda Och Academy West Orange, NJ 07052 <i>Purchase of security equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Good Grief, Inc. Morristown, NJ 07960 <i>Purchase and installation of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Goodwill Industries of Greater New York and Northern New Jersey, Inc. Brooklyn, NY 11201 <i>Purchase of equipment for the Veterans Clubhouse in Newark, NJ.</i> | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| Governors Island Alliance Inc. New York, NY 10004-1921 <i>Purchase of equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Gowanus Canal Conservancy, Inc. Brooklyn, NY 11215 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| GRACE Giving and Receiving Assistance for our Community's Essentials Summit, NJ 07901 <i>Purchase and installation of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Grace Institute of New York, Inc. New York, NY 10006-1728 <i>Purchase of computer equipment.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Grameen Primacare, Inc. Jackson Heights, NY 11372 <i>Purchase of office equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Great Swamp Watershed Association New Vernon, NJ 07976 <i>Purchase of equipment.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Greater Life, Inc. Newark, NJ 07108 <i>Hard costs related to roof replacement.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Greater New York Councils, Boy Scouts of America New York, NY 10022 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Greenwich House, Inc. New York, NY 10014 <i>Hard costs related to renovations and improvements for the music school.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Green-Wood Historic Fund, Inc. Brooklyn, NY 11232 <i>Purchase of equipment for the Environmental Education program.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Growing Stage Theatre for Young Audiences, Inc. Netcong, NJ 07857 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Guild for Exceptional Children Brooklyn, NY 11220-5201 <i>Hard costs related to renovations and improvements for the Martini Residence in Brooklyn.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Habitat for Humanity New York City, Inc. New York, NY 10038-3109 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Habitat for Humanity of Greater Newark, Inc. Newark, NJ 07102 <i>Purchase of a transportation vehicle.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Hamilton-Madison House, Inc. New York, NY 10002 <i>Purchase and installation of equipment.</i> | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Hands In 4 Youth Inc. West Milford, NJ 07480 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Happiness is Camping, Inc. 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 New York, NY 10030 <i>Purchase of furnishings and equipment for the outdoor learning terrace.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Harlem Commonwealth Council, Inc. New York, NY 10027-4843 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Harlem Stage, Inc. New York, NY 10031-9127 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Harmony Program New York, NY 10019 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Health Advocates for Older People, Inc. New York, NY 10170 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| HealthCare Chaplaincy, Inc. New York, NY 10018-4502 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Helen Keller International Inc. New York, NY 10017-2220 <i>Purchase of specialized equipment for NJ Vision Program.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| HELP USA, Inc. New York, NY 10003 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Hip to Hip Theatre Company Woodside, NY 11377 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Historical Society of Plainfield, New Jersey Plainfield, NJ 07060-1004 <i>Purchase of equipment.</i> | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Historical Society; Elizabeth, New Jersey, Inc. Elizabeth, NJ 07201 <i>Hard costs related to roof restoration for Belcher-Ogden mansion.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Hockey in New Jersey Inc. Newark, NJ 07105 <i>Purchase of equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Holy Trinity School Westfield, NJ 07090 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Homesharing Program of Somerset County, Inc. Bridgewater, NJ 08807 <i>One-time software development costs, and purchase of equipment and software.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Horticultural Society of New York, Inc. New York, NY 10018 <i>Purchase and installation of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Hot Bread Kitchen Ltd. New York, NY 10011 <i>Purchase and restoration of equipment.</i> | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| Housing and Neighborhood Development Services, Inc. Orange, NJ 07050 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Housing Plus Solutions, Inc. Brooklyn, NY 11208 <i>Hard costs related to facility renovations and improvements, conditional upon the balance needed being raised and the project started by 12/31/2023. (satisfied)</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Hudson Guild New York, NY 10001 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Hunterdon Art Museum Clinton, NJ 08809-1303 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Hunts Point Alliance for Children Bronx, NY 10474 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| I Challenge Myself Inc. New York, NY 10001 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| IlluminArt Productions Staten Island, NY 10301 <i>Purchase of computer equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Immaculate Conception School Bronx, NY 10455 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Intertwine Arts Inc. New York, NY 10128-7602 <i>Purchase of equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Invictus Enterprises Foundation Inc. Brooklyn, NY 11217 <i>Hard costs related to renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Ironbound Community Corporation Newark, NJ 07105 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Isaiah House East Orange, NJ 07017 <i>Hard costs related to facility renovations, and purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Jamaica Center for Arts and Learning, Inc. Jamaica, NY 11432 <i>Purchase and installation of equipment.</i> | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| Jazz Gallery New York, NY 10021 <i>Purchase and installation of HVAC equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| JCC Of Central New Jersey, Inc. Scotch Plains, NJ 07076 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Jersey Battered Women's Service, Inc. Morristown, NJ 07962 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Jespy House South Orange, NJ 07079 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Jewish Educational Center Elizabeth, NJ 07208 <i>Purchase and installation of playground equipment.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Jewish Family Service Agency of Central New Jersey Elizabeth, NJ 07208 <i>Purchase of transportation vehicle.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Jewish Family Service of MetroWest Florham Park, NJ 07932 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Jewish Home Lifecare Manhattan New York, NY 10025 <i>Purchase of equipment for the SkillSpring program.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Jewish Service for the Developmentally Disabled of MetroWest, Inc. Livingston, NJ 07039 <i>Hard costs related to renovations and improvements to the group home in West Caldwell, NJ.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Jewish Vocational Service of Metro West Livingston, NJ 07039 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Job Path Inc. New York, NY 10018 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Junior Achievement of New Jersey, Inc. Edison, NJ 08837 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Junior Achievement of New York, Inc. New York, NY 10036 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Keys 2 Success Inc. New Providence, NJ 07974 <i>Purchase of equipment for the program in Newark, NJ.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Kingsborough Community College Foundation Brooklyn, NY 11235-2398 <i>Purchase of equipment for the EMT/Paramedic Training Program.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Kingsbridge Heights Community Center Inc. Bronx, NY 10463-5900 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| KIPP New Jersey Newark, NJ 07102 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Kips Bay Boys' & Girls' Club, Inc. Bronx, NY 10473 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Koinonia Academy Plainfield, NJ 07060 <i>Purchase of classroom furnishings.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| La MaMa Experimental Theatre Club, Inc. New York, NY 10003-8903 <i>Purchase of lighting equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| La Salle Academy New York, NY 10003-8253 <i>Purchase of furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Laal NYC Inc. Bronx, NY 10467 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Lacordaire Academy Upper Montclair, NJ 07043-1912 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| Latinas on the Verge of Excellence - LOVE Inc. New York, NY 10036 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Leaders In Our Neighborhood Charter School Bronx, NY 10474-6006 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Leap, Inc. dba Brooklyn Workforce Innovations 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. New York, NY 10018-4305 <i>Purchase of computer equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Lenox Hill Neighborhood House, Inc. New York, NY 10021 <i>Hard costs related to renovations and improvements for the indoor pool.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Lesbian and Gay Community Services Center Inc. New York, NY 10011 <i>Purchase and installation of equipment and software for the Center Recovery program.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Let's Work for Good Inc. Piscataway, NJ 08854 <i>Purchase of equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Liberty Hall Museum, Inc. Union, NJ 07083-7120 <i>Purchase and installation of equipment.</i> | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Liberty Science Center, Inc. Jersey City, NJ 07305-4636 <i>Purchase of equipment for the STEM classrooms.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| LifeWay Network, Inc. Tarrytown, NY 10591 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| Literacy Inc. New York, NY 10034 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Literacy Partners, Inc. New York, NY 10038 <i>Purchase of equipment for LEAP program.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Little Kids Rock Inc. Montclair, NJ 07043 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Little Sisters of the Assumption Family Health Service New York, NY 10029-2210 <i>Purchase and installation of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Loyola School New York, NY 10028 <i>Purchase of classroom equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Luna Stage Company, Inc. West Orange, NJ 07052 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Madison Square Boys & Girls Club, Inc. New York, NY 10039-1401 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| MAIN Library Alliance Cedar Knolls, NJ 07927 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Main Street Counseling Service West Orange, NJ 07052-4164 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Make-A-Wish Foundation of New Jersey Monroe Township, NJ 08831 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Making Books Sing Inc. New York, NY 10017 <i>Purchase of computer equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| Martha Graham Center of Contemporary Dance, Inc. New York, NY 10014-2010 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Matheny School and Hospital, Inc. Peapack, NJ 07977 <i>Purchase of computer equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| MBCE - Mid Hudson Valley Camp, Inc. Esopus, NY 12429 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 |
| MercyFirst Syosset, NY 11791 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Metropolitan Center for Mental Health Inc. New York, NY 10024 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Midland Foundation North Branch, NJ 08876-5026 <i>Purchase of transportation vehicles.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Midori Foundation, Inc. dba Midori & Friends New York, NY 10001 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Mighty Writers Philadelphia, PA 19148 <i>Hard costs related to renovations and purchase of equipment for the program in Newark, NJ.</i> | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| Moms Helping Moms Foundation Inc. Warren, NJ 07059 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$6,700.00 | \$6,700.00 | \$0.00 |
| Monsignor Scanlan High School Bronx, NY 10465 <i>Purchase of classroom furnishings.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Montclair Art Museum Montclair, NJ 07042-1747 <i>Hard costs related to building renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Montclair Cooperative School, Inc. Montclair, NJ 07042 <i>Purchase of equipment.</i> | \$0.00 | \$8,200.00 | \$8,200.00 | \$0.00 |
| Montclair Film Festival, Inc. Montclair, NJ 07042-3406 <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 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| Montclair Historical Society Montclair, NJ 07042 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Moore Catholic High School Staten Island, NY 10314-3312 <i>Purchase and installation of classroom equipment and furnishings.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Morris County Prevention is Key Inc. Rockaway, NJ 07866-3435 <i>Purchase of office furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Morris Habitat for Humanity, Inc. Randolph, NJ 07869 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Morry's Camp Inc. Port Chester, NY 10573 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Mosholu Montefiore Community Center Inc. Bronx, NY 10467 <i>Purchase of HVAC equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Mott Haven Academy Charter School Bronx, NY 10454-4140 <i>Purchase of classroom equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Mt. Carmel-Holy Rosary School New York, NY 10035 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Mt. Pleasant Animal Shelter Inc. East Hanover, NJ 07936-2107 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Mount St. Dominic Academy Caldwell, NJ 07006 <i>Purchase of classroom furnishings.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Mount Saint Mary Academy Watchung, NJ 07069-6587 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Museum at Eldridge Street New York, NY 10002-6204 <i>Purchase and installation of safety equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Nai-Ni Chen Dance Company, Inc. Fort Lee, NJ 07024 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

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|---|--|--|--|---|
| National Council of Jewish Women Incorporated Livingston, NJ 07039 <i>Purchase and installation of computer equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| National Dance Institute, Inc. New York, NY 10039 <i>Purchase of equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Neighborhood Housing Services of Brooklyn Bed-Stuy Brooklyn, NY 11233 <i>Purchase of computer equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Neighborhood Trust Financial Partners Inc New York, NY 10032 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| New Destiny Housing Corporation New York, NY 10018 <i>Purchase of office equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| New Economy Project New York, NY 10001 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| New Group Inc. New York, NY 10001-2514 <i>Purchase of computer equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| New Heights Youth, Inc. Brooklyn, NY 11225 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| New Jersey Arts Education Partnership Inc. Burlington, NJ 08016 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| New Jersey Ballet Company, Inc. Florham Park, NJ 07932-1507 <i>Hard costs related to rebuilding scenery for the "Nutcracker" production.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| New Jersey Conservation Foundation Far Hills, NJ 07931 <i>Purchase of equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| New Jersey Festival Orchestra Westfield, NJ 07090 <i>Purchase of equipment.</i> | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| New Jersey Future, Inc. Trenton, NJ 08608 <i>Purchase and installation of HVAC system.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

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|---|--|--|--|---|
| New Jersey Highlands Coalition Boonton, NJ 07005 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| New Jersey Symphony Orchestra Newark, NJ 07102-5507 <i>Purchase of equipment, in honor of Charles E. and Joy C. Pettinos.</i> | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| New Jersey Tap Ensemble, Inc. Bloomfield, NJ 07003 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| New Jersey Tree Foundation Inc. Medford, NJ 08055 <i>Purchase of a transportation vehicle for the Green Streets program.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| New Jersey Workshop for the Arts Westfield, NJ 07090 <i>Purchase of computer equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| New York Asian Women's Center, Inc. New York, NY 10004 <i>Hard costs related to renovations and improvements at Peace House shelter.</i> | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 |
| New York Cares, Inc. New York, NY 10006 <i>Purchase of computer equipment.</i> | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| New York City Audubon Society, Inc. New York, NY 10010-4198 <i>Purchase of office furnishings.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| New York City Outward Bound Center, Inc. Long Island City, NY 11101 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| New York City Urban Debate League, Inc. New York, NY 10004 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| New York Classical Theatre, Inc. New York, NY 10038 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| New York Common Pantry New York, NY 10029-3402 <i>Purchase of equipment.</i> | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| New York Milk Bank, Inc. Valhalla, NY 10595-1326 <i>One-time software development costs.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

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|--|--|--|--|---|
| New York Opportunity Network, Inc. New York, NY 10004-2794 <i>Purchase of computer equipment.</i> | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| New York Professional Advisors for Community Entrepreneurs Inc. New York, NY 10036 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| New York Restoration Project New York, NY 10001 <i>Hard costs related to construction of educational gardens.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| New York Society Library Trustees New York, NY 10075 <i>Purchase and installation of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| New Yorkers for Parks New York, NY 10004 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Newark AIDS Consortium, Inc. Newark, NJ 07104 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Newark Arts Council Newark, NJ 07102 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Newark Beth Israel Medical Center Newark, NJ 07112 <i>Purchase of specialized equipment for the neonatal unit.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Newark Museum Association Newark, NJ 07102 <i>Purchase of computer equipment.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Newark Public Radio, Inc. Newark, NJ 07102 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Newark School of the Arts, Inc. Newark, NJ 07102 <i>Purchase and installation of equipment, in honor of Charles E. and Joy C. Pettinos.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| NewBridge Services, Inc. Pequannock, NJ 07444 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Newtown Creek Alliance Incorporated Brooklyn, NY 11222 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Nido de Esperanza Charitable Society New York, NY 10033 <i>Purchase of office furnishings and equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Noble Maritime Collection Staten Island, NY 10301 <i>Purchase and installation of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Nonprofit New York, Inc. New York, NY 10017 <i>Purchase of computer equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Northern Manhattan Improvement Corporation New York, NY 10033-7048 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Northside Center for Child Development, Inc. New York, NY 10029 <i>Purchase of computer equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Notre Dame School of Manhattan New York, NY 10014 <i>Purchase and installation of equipment.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| NYC Mission Society New York, NY 10037 <i>Purchase of computer equipment for the Power Academy program.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| NYC Salt, Inc. New York, NY 10001-6868 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Occupational Center of Union County, Inc. Roselle, NJ 07203-1703 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| On Your Mark Inc. Staten Island, NY 10310-2517 <i>Purchase of a transportation vehicle.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| One to World, Inc. New York, NY 10001 <i>Purchase of equipment.</i> | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| Only Make Believe Inc. New York, NY 10001 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Open Door NJNY Inc. West New York, NJ 07093 <i>Purchase of computer equipment for the programs in NYC.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Open Hands Legal Services Inc. East Harlem, NY 10035 <i>Purchase of equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Opportunities for a Better Tomorrow, Inc. Brooklyn, NY 11232 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Optometric Center of New York New York, NY 10036-8005 <i>Purchase of specialized equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Orpheus Chamber Orchestra, Inc. New York, NY 10027 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Our House Foundation, Inc. Murray Hill, NJ 07974-1511 <i>Hard costs related to renovations and purchase of equipment for group homes.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Our Lady Queen of Angels School New York, NY 10029 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| P.G. Chambers School, Inc. Cedar Knolls, NJ 07927 <i>Purchase and installation of classroom furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Pace University Pleasantville, NY 10570 <i>Purchase of specialized equipment for the Leinhard School of Nursing.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Paper Mill Playhouse Millburn, NJ 07041 <i>Hard costs related to renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Part of the Solution, Inc. Bronx, NY 10458-3708 <i>Purchase and installation of equipment.</i> | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| Partners for Women and Justice, Inc. Bloomfield, NJ 07003-2543 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Partnership for Maternal and Child Health of Northern New Jersey Inc. Newark, NJ 07102-4300 <i>Hard costs related to renovations and purchase of furnishings for the center in Dover.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Patriots' Path Council, Inc., Boy Scouts of America Cedar Knolls, NJ 07927 <i>Purchase and installation of equipment.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| Pencil, Inc. New York, NY 10010-2074 <i>Purchase and installation of computer equipment.</i> | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| Petey Greene Program Inc. Princeton, NJ 08540-6813 <i>Purchase of computer equipment for the NYC program.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Philanthropy New York, Inc. New York, NY 10017-4801 <i>General membership support.</i> | \$0.00 | \$8,690.00 | \$8,690.00 | \$0.00 |
| Phoenix Center Inc. Nutley, NJ 07110 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,400.00 | \$5,400.00 | \$0.00 |
| Plaid House, Inc. Morristown, NJ 07960 <i>Purchase and installation of HVAC equipment for the group home.</i> | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| Planned Lifetime Assistance Network of New Jersey Somerville, NJ 08876-0547 <i>Purchase of transportation vehicle.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Planned Parenthood of Metropolitan New Jersey, Inc. Newark, NJ 07102-3528 <i>Hard costs related to renovations, and purchase of equipment and furnishings for the health center in Newark, NJ.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Poets House, Inc. New York, NY 10282-1240 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Prep for Prep New York, NY 10023 <i>Purchase of equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Presbyterian Camps & Conferences, Inc. Johnsonburg, NJ 07825 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Prevent Child Abuse - New Jersey Chapter, Inc. New Brunswick, NJ 08901 <i>Purchase and installation of computer equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Primary Care Development Corporation New York, NY 10006 <i>Purchase of equipment and one-time software development costs.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Princeton-Blairstown Center Inc. Princeton, NJ 08540 <i>Purchase and installation of solar panels.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Prison Communities International Inc. Purchase, NY 10577-1402 <i>Purchase of equipment.</i> | \$0.00 | \$6,100.00 | \$6,100.00 | \$0.00 |
| Pro Bono Net, Inc. New York, NY 10001 <i>Purchase of equipment.</i> | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| Pro Bono Partnership, Inc. White Plains, NY 10605 <i>Purchase and installation of equipment for the office in Parsippany, NJ.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Professional Children's School New York, NY 10023-7402 <i>Purchase and installation of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Project HEAL Help to Eat Accept and Live Brooklyn, NY 11216 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Project Renewal, Inc. New York, NY 10014 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Project U.S.E. Newark, NJ 07102-2388 <i>Hard costs related to building renovations and improvements at Wildcat Mountain Wilderness Center, in West Milford, NJ.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Providence House, Inc. Brooklyn, NY 11221 <i>Hard costs related to facility renovations and purchase of furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Public Preparatory Network, Inc. Bronx, NY 10451 <i>Purchase of equipment.</i> | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| Publicolor, Inc. New York, NY 10018 <i>Purchase of computer equipment.</i> | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| Qualitas of Life Foundation New York, NY 10020 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Queens Botanical Garden Society, Inc. Flushing, NY 11355-4742 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Queens Law Associates Not-For-Profit Corporation Forest Hills, NY 11375 <i>Purchase of equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| Queens Museum of Art Queens, NY 11368 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Rahway Community Action Organization Rahway, NJ 07065-5604 <i>Purchase of classroom furnishings and equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Ralston Cider Mill Mendham, NJ 07945-2504 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Raptor Trust Millington, NJ 07946 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Raritan Headwaters Association Gladstone, NJ 07934 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Rattlestick Productions, Inc. New York, NY 10014-2405 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Read Alliance, Inc. New York, NY 10038 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Read 718, Inc. Brooklyn, NY 11217 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| ReadWorks, Inc. Brooklyn, NY 11202 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Red Hook Art Project Inc. Brooklyn, NY 11231 <i>Hard costs related to renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Red Hook Initiative Brooklyn, NY 11231 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Reel Stories Teen Filmmaking, Inc. Brooklyn, NY 11215-1490 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Reeves-Reed Arboretum Summit, NJ 07901 <i>Purchase and installation of equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Regional Plan Association, Inc. New York, NY 10004-2150 <i>Purchase of equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Resources for Children with Special Needs, Inc. New York, NY 10018 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Restore NYC, Inc. New York, NY 10274 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Rethink Food NYC Inc. New York, NY 10004 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Riley's Way Foundation Brooklyn, NY 11217 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Rising Ground, Inc. Brooklyn, NY 11201 <i>Purchase of equipment and furnishings for the Day Habilitation Program in the Bronx.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Rising Tide Capital Inc. Jersey City, NJ 07305 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Riverdale Neighborhood House, Inc. Bronx, NY 10471-2409 <i>Purchase and installation of a fire alarm system.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Rocking the Boat, Inc. Bronx, NY 10474-4902 <i>Purchase and installation of computer equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Room to Grow National, Inc. Bronx, NY 10455 <i>Purchase and installation of equipment and furnishings, conditional upon the lease being signed by 4/1/2024.</i> | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| Roots & Wings Foundation Denville, NJ 07834 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Roselle Catholic High School Roselle, NJ 07203 <i>Purchase of equipment.</i> | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| Roulette Intermedium, Inc. Brooklyn, NY 11217 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Row New York New York, NY 10018 <i>Purchase of equipment.</i> | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| Sacred Heart School Bronx, NY 10452 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Safe Horizon, Inc. New York, NY 10007-1327 <i>Hard costs related to facility renovations and purchase of furnishings.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| St. Andrew's Episcopal Church New Providence, NJ 07974 <i>Purchase and installation of equipment, furnishings, and fencing, for the St. Andrew's Haven project, in honor of Charles E. and Joy C. Pettinos.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| St. Athanasius School Bronx, NY 10459 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| St. Benedict's Preparatory School Inc. Newark, NJ 07102-1314 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| St. Charles Borromeo School New York, NY 10030 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Saint Ignatius School Bronx, NY 10474-5808 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| St. John Vianney School Colonia, NJ 07067 <i>Purchase of classroom furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Saint Joseph Social Service Center Elizabeth, NJ 07201-2736 <i>Purchase of a new structure.</i> | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| St. Joseph's School for the Blind Jersey City, NJ 07307 <i>Purchase of computer equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Saint Mark the Evangelist School New York, NY 10037 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Saint Mary's Hospital for Children, Inc. Bayside, NY 11360-2810 <i>Purchase of specialized equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Saint Paul's United Church of Christ Nutley, NJ 07110 <i>Hard costs related to renovations and improvements.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Samuel Field YM & YWHA Inc. (DBA Commonpoint Queens) Little Neck, NY 11362 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Sanar Wellness Institute, Inc. Newark, NJ 07102-0753 <i>Hard costs related to facility renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Sanctuary for Families, Inc. New York, NY 10268-1406 <i>Purchase of computer equipment.</i> | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 |
| Save Ellis Island, Inc. Augusta, NJ 07822 <i>Hard costs related to the restoration of the Contagious Disease Hospital.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Science and Arts Engagement New York Inc. New York, NY 10019 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Science Friday Initiative Inc. New York, NY 10004 <i>Purchase and installation of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Seafarers and International House, Inc. New York, NY 10003 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Search and Care, Inc. New York, NY 10128 <i>Hard costs related to renovations and purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Second Stage Theatre, Inc. New York, NY 10036-5505 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Second Street Youth Center Foundation, Inc. Plainfield, NJ 07060-1025 <i>Purchase of computer equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Senior Services Center of the Chathams, Inc. Chatham, NJ 07928 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| SERV Foundation, Inc. Ewing, NJ 08628 <i>Hard costs related to renovations for the group home in Plainfield, NJ.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Services for the Underserved, Inc. New York, NY 10018 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Skyline Charitable Foundation Inc. Long Island City, NY 11101 <i>Purchase of equipment for the RAP4Bronx program.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Snug Harbor Cultural Center and Botanical Garden Staten Island, NY 10301 <i>Hard costs related to facility renovations and purchase of equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Society for the Prevention of Teen Suicide, Inc. Freehold, NJ 07728-2050 <i>One-time software development costs.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Somerset Health Care Foundation, Inc. Somerville, NJ 08876-2598 <i>Purchase of equipment for the PROUD Center.</i> | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| South Orange Performing Arts Center, Inc. South Orange, NJ 07079 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| South Street Theatre Co., Inc. Morristown, NJ 07960 <i>Purchase of equipment and musical instruments.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Spectrum 360 Verona, NJ 07044 <i>Purchase of a transportation vehicle.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Spring Street Community Development Morristown, NJ 07960 <i>Purchase of equipment.</i> | \$0.00 | \$6,300.00 | \$6,300.00 | \$0.00 |
| Staten Island Historical Society Inc. Staten Island, NY 10306-1198 <i>Hard costs related to installation of a fence and walkway.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Staten Island Institute of Arts & Sciences Staten Island, NY 10301 <i>Hard costs related to the replacement of the boiler.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| STEM Teachers of New York City, Inc. New York, NY 10025 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Stickley Museum at Craftsman Farms Inc. Morris Plains, NJ 07950 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

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|--|--|--|--|---|
| Streb Inc. Brooklyn, NY 11249-3939 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Strive International, Inc. New York, NY 10035 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Student Leadership Network Inc. New York, NY 10001 <i>Purchase of computer equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| Student Sponsor Partnership, Inc. New York, NY 10004 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Studio in a School Association New York, NY 10023 <i>Purchase and installation of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Summer Search New York, NY 10018 <i>Hard costs of facility renovations and purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Summit Area YMCA Summit, NJ 07901-7500 <i>Hard costs related to facility renovations and purchase of furnishings, in honor of Charles E. and Joy C. Pettinos.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Summit Speech School New Providence, NJ 07974-1151 <i>Hard costs related to renovations and improvements.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Support Center for Nonprofit Management Inc. New York, NY 10005 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Supportive Housing Network of New York, Inc. New York, NY 10018 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Sylvia Center Incorporated Bronx, NY 10451 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Tank Ltd. New York, NY 10018 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Teak Fellowship Inc. New York, NY 10010-5803 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Thrive for Life Prison Project, Inc. New York, NY 10011-6302 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Town Hall Foundation, Inc. New York, NY 10036 <i>Purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Transgender Legal Defense and Education Fund Inc. New York, NY 10018 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Transitional Services for New York, Inc. Whitestone, NY 11537 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Transportation Alternatives Inc. New York, NY 10038-0112 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Trinitas Health Foundation Elizabeth, NJ 07207-0259 <i>Hard costs related to renovations and improvements to the Adult Dual Disorder Unit.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Trinity Community Connection New York, NY 10025 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| Trisha Brown Company, Inc. New York, NY 10018 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Trust For Public Land Newark, NJ 07102 <i>Hard costs related to the construction of a community schoolyard at Lincoln School in Newark, NJ.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Turning Point Community Services Maplewood, NJ, NJ 07040 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Unchained At Last, Inc. Westfield, NJ 07090 <i>Purchase of computer equipment.</i> | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Under 21 (dba Covenant House New York) New York, NY 10036 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Union County Arts Center, Inc. Rahway, NJ 07065 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| Union Settlement Association New York, NY 10029 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| United Neighborhood Houses of New York, Inc. New York, NY 10006 <i>Purchase of computer equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| United Way of Greater Union County Elizabeth, NJ 07202 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| United Way of Northern New Jersey, Inc. Bridgewater, NJ 08807 <i>Purchase of equipment.</i> | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| University Neighborhood Housing Program, Inc. Bronx, NY 10468-3001 <i>Purchase of computer equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| University Settlement Society of New York New York, NY 10002-2924 <i>Purchase and installation of security equipment.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Urban Agriculture Cooperative Newark, NJ 07102-1121 <i>Purchase and installation of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Urban Arts Partnership New York, NY 10011-4269 <i>Hard costs related to renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Urban Assembly Charter School for Computer Science New York, NY 10472 <i>Purchase of classroom furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Urban Dove, Inc. Long Island City, NY 11101-4828 <i>Hard costs related to facility renovations and purchase of equipment for the UD Team II school in Bronx, NY.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Urban Homesteading Assistance (U-HAB), Inc. New York, NY 10005 <i>Purchase of computer equipment and office furnishings.</i> | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Urban League of Essex County Newark, NJ 07107 <i>Hard costs related to renovations and improvements to the playground.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Urban Pathways, Inc. New York, NY 10018 <i>Purchase of equipment for the Ivan Shapiro House residence.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Urbanglass/NY Contemporary Glass Center, Inc. Brooklyn, NY 11217-1152 <i>Hard costs related to renovations and improvements to a Hot Glass Furnace.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Usdan Center for the Creative and Performing Arts Wheatley Heights, NY 11798 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Vanguard Theater Company Montclair, NJ 07042 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Variety Boys and Girls Club of Queens, Inc. Long Island City, NY 11102 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Vineyard Theatre & Workshop Center, Inc. New York, NY 10003-2102 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Violence Intervention Program New York, NY 10035-0810 <i>Hard costs related to facility renovations, and purchase and installation of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Vision Loss Alliance of New Jersey Inc. Denville, NJ 07834-2204 <i>Purchase of equipment.</i> | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Vision To Learn Newark, NJ 07105 <i>Purchase of specialized equipment for the NJ program.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Visions and Pathways Bridgewater, NJ 08807 <i>Purchase of a transportation vehicle.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Volunteer Lawyers for Justice Inc. Newark, NJ 07102 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Volunteers of Legal Service Inc. New York, NY 10013 <i>Purchase of equipment.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Walter Hoving Home, Inc. Garrison, NY 10524 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Wardlaw-Hartridge School Edison, NJ 08820-1006 <i>Purchase of equipment.</i> | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|--|--|--|--|---|
| Washington Humane Society Madison, NJ 07940 <i>Purchase and installation of equipment for St. Hubert's Animal Welfare Center.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| We Stay/Nos Quedamos, Inc. Bronx, NY 10451 <i>Purchase of computer equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| West Morris Area YMCA Randolph, NJ 07869 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Westfield Cooperative Nursery School Westfield, NJ 07090 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Westmoreland Sanctuary Inc. Mount Kisco, NY 10549-4812 <i>Purchase of doors for a new Environmental Education Center.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Wheaton Arts and Cultural Center, Inc. Millville, NJ 08332-1568 <i>Purchase of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Winston Preparatory School New York, NY 10036 <i>Purchase of equipment.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Women in Need, Inc. New York, NY 10004 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| Woodford Cedar Run Wildlife Refuge, Inc. Medford, NJ 08055 <i>Hard costs related to the construction of an outdoor classroom.</i> | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Write on Sports, Inc. South Orange, NJ 07079 <i>Purchase of equipment.</i> | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Wynona's House Newark, NJ 07102 <i>Purchase of equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Xavier Mission Inc. New York, NY 10011 <i>Purchase and installation of equipment.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| YCS Foundation, Inc. Hackensack, NJ 07601 <i>Hard costs related to renovations and improvements for the campus in Newark, NJ.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |

| <u>Recipient and Purpose</u> | <u>Beginning Balance 2023</u> | <u>Newly Allocated 2023</u> | <u>Amount Paid 2023</u> | <u>Ending Balance 2023</u> |
|---|--|--|--|---|
| Young Audiences of New Jersey Princeton, NJ 08540 <i>Purchase of equipment and furnishings.</i> | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 |
| YMCA Camp Ralph S. Mason, Inc. Hardwick, NJ 07825-9502 <i>Purchase and installation of solar panels.</i> | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Young Men's Christian Association of Eastern Union County Elizabeth, NJ 07201 <i>Hard costs related to renovations and improvements.</i> | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Young Men's Christian Association of Fanwood-Scotch Plains Scotch Plains, NJ 07076 <i>Hard costs related to facility renovations and improvements.</i> | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| YWCA of Eastern Union County Kenilworth, NJ 07033 <i>Purchase of computer equipment.</i> | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| Youth Communications New York Center, Inc. New York, NY 10018 <i>Hard costs related to renovations, and purchase of equipment and furnishings.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Youth Justice Network Inc. New York, NY 10027 <i>Purchase of computer equipment.</i> | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| GRAND TOTAL | <u>\$0.00</u> | <u>\$5,896,545.00</u> | <u>\$5,871,545.00</u> | <u>\$25,000.00</u> |
| Number of Grants | 0 | 565 | 564 | 1 |

STATEMENTS OF ASSETS AND NET ASSETS
(MODIFIED CASH BASIS)

| | December 31, | |
|---------------------------------------|----------------------------------|----------------------------------|
| | <u>2023</u> | <u>2022</u> |
| ASSETS | | |
| Cash and cash equivalents | \$ 5,714,162 | \$ 1,190,974 |
| Due from funds | - | 5,750,021 |
| Investments | 117,776,184 | 108,546,827 |
| Property , net | <u>578,509</u> | <u>608,709</u> |
| Total assets | <u><u>\$ 124,068,855</u></u> | <u><u>\$ 116,096,531</u></u> |
| NET ASSETS | | |
| Net assets without donor restrictions | <u><u>\$ 124,068,855</u></u> | <u><u>\$ 116,096,531</u></u> |

NOTES

The Foundation maintains its accounts on the modified cash basis of accounting.

The financial information shown in this report has been summarized by the Foundation from its financial records. Audited financial statements of The Hyde and Watson Foundation are available for inspection at 31-F Mountain Boulevard, Warren, New Jersey 07059.

The Foundation has eleven members, the names and addresses are on record at the Foundation office.

STATEMENTS OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS
(MODIFIED CASH BASIS)

| | Year Ended December 31, | |
|--|-------------------------|-----------------------|
| | <u>2023</u> | <u>2022</u> |
| REVENUES | | |
| Dividends and Interest | \$ 1,292,724 | \$ 1,306,660 |
| Realized gains on investments | 1,125,089 | 2,674,106 |
| Unrealized (loss) gains on investments | 13,048,268 | (35,695,557) |
| Other partnership income | 685,875 | 139,030 |
| Total revenue | <u>16,151,956</u> | <u>(31,575,761)</u> |
| Less | | |
| Direct investment expenses | 952,274 | 1,071,960 |
| Federal excise tax expense | 30,000 | 120,000 |
| Total Investment Return | <u>15,169,682</u> | <u>(32,767,721)</u> |
| EXPENSES | | |
| Grants | 5,871,545 | 6,449,440 |
| Foundation operations and governance | 1,325,813 | 1,240,363 |
| Total Expenses | <u>7,197,358</u> | <u>7,689,803</u> |
| Change in Net Assets | 7,972,324 | (40,457,524) |
| NET ASSETS WITHOUT DONOR RESTRICTIONS | | |
| Beginning of year, as restated | <u>116,096,531</u> | <u>156,554,055</u> |
| End of year | <u>\$ 124,068,855</u> | <u>\$ 116,096,531</u> |

THE HYDE AND WATSON FOUNDATION

GRANTS GUIDELINES *

The Foundation currently supports **CAPITAL** projects such as hard costs related to the construction or purchase of new facilities, building renovations and improvements, purchase of capital equipment and furnishings, and other one-time capital needs. (*Grants will not be made for leases or rentals of equipment, for subscription-based software, or any other recurring fees.*) In recent years, most grant awards have ranged from \$5,000 to \$20,000.

Broad fields of support include:

- **Human Services & Society Benefit**
- **Education, K-12 & Early Childhood**
- **Health**
- **Arts, Culture & Humanities**
- **Environment & Animals**

Geographic areas of support include:

- **New York City, including all 5 boroughs**
- **Essex County, NJ**
- **Morris County, NJ**
- **Union County, NJ**

Eligibility & Limitations:

- The Foundation only gives grants to nonprofit organizations with a valid tax exempt status under Section 501(c)(3) of the Internal Revenue Code, and which are classified as public charities and not “private foundations” under Sections 509(a)(1) or (2) of the code.
- The Foundation does not approve more than one grant to an organization in a calendar year. If grants are approved to an organization for several consecutive years, we may decide to take a skip year for funding.
- The Foundation does not make grants for operating support, endowment, special events, sponsorships, annual fundraising campaigns, or through fiscal sponsors or agents.

APPLICATION PROCEDURES

Applications are accepted through our Online Application Portal. Visit our website to begin the online application process: [**www.hydeandwatson.org**](http://www.hydeandwatson.org)

Application Attachments: (PDFs are preferred)

- A brief narrative (no longer than three pages in length), summarizing the background of the organization and constituency served, the purpose of the appeal, anticipated time frame for the project, and how the equipment/capital improvement will benefit the organization.
- A project budget with line items.
- An operating budget for the current fiscal year.
- A list of corporate and foundation supporters for the most recent fiscal year.
- A list of the Board of Directors/Trustees and their business affiliations.
- An audited financial report for the most recent fiscal year. (If an audit is not performed, the most recent Form 990 will be accepted.)
- A copy of the organization’s Annual Report (optional).
- A copy of the organization’s most recent 501(c)(3) and 509(a) IRS ruling letter(s).

| <i>TIMELINE</i> | Application Portal Opens: | Application Portal Closes: | Grant Notification Email: | Grant Funds Distributed: |
|----------------------------|---------------------------|----------------------------|------------------------------|--------------------------|
| Spring Grants Cycle | November 15 | February 15 | After April meeting | Late May |
| Fall Grants Cycle | June 15 | September 15 | After October meeting | Late November |

(If February 15 or September 15 fall on a weekend or holiday, the deadline will be the next business day.)

The Foundation reviews proposals in the order they are received. Because there is a finite amount of funds budgeted for each grants cycle, you are encouraged to submit your proposal early in the application period.

If your organization is a previous grant recipient, please note that the Foundation will not consider a new proposal until Grant Reports are provided for any previous grants. The Grant Report Form is available on our website and is accepted by email.

Approved 12/6/2023

* Please refer to the Foundation's website for current grant guidelines.

THIS FORM IS TO BE COMPLETED AND EMAILED TO THE HYDE AND WATSON FOUNDATION AS SOON AS GRANT FUNDS ARE SPENT OR NO LATER THAN ONE YEAR FROM DATE OF RECEIPT OF GRANT.
EMAIL TO: INFO@HYDEANDWATSON.ORG

GRANT REPORT FORM

TO: Mrs. Brunilda Moriarty, President

GRANT ID # _____

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

Grantee/Legal Organization Name: _____

Address of Organization: _____

City: _____ State: _____ Telephone Number: _____

Name of Executive Officer or Contact Person: _____

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

Restricted Grant Purpose: _____

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

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

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

Signature of authorized official: _____

Title: _____ Date: _____

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

Approved 12/6/2023