

## SCHEDULE OF GRANTS - 2007

| <u>Recipient and Purpose</u>   | <u>Beginning<br/>Balance<br/>2007</u> | <u>Newly<br/>Allocated<br/>2007</u> | <u>Amount<br/>Paid<br/>2007</u> | <u>Ending<br/>Balance<br/>2007</u> |
|--|---------------------------------------|-------------------------------------|---------------------------------|------------------------------------|
| <b>414-418 East 119th Street Greenhope Housing Development Fund Corp.</b><br>New York, NY 10027<br><i>Facility renovations and improvements.</i> | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>826 NYC, Inc.</b><br>Brooklyn, NY 11215<br><i>Facility renovations and improvements.</i>  | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>Academy of American Poets, Incorporated</b><br>New York, NY 10012<br><i>Purchase of equipment and software.</i>                               | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Academy of Clinical and Applied Psychoanalysis</b><br>Livingston, NJ 07039<br><i>Purchase of equipment and furnishings.</i>                   | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Academy of Mount St. Ursula</b><br>Bronx, NY 10458<br><i>Facility renovations and improvements.</i>   | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Accion New York, Inc.</b><br>New York, NY 10010<br><i>Purchase of computer equipment.</i>   | \$0.00                                | \$12,000.00                         | \$12,000.00                     | \$0.00                             |
| <b>Ada Budrick Child Care and Learning Center, Inc.</b><br>Boonton, NJ 07005<br><i>Facility renovations and improvements.</i>                    | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Agricultural Museum of The State of New Jersey</b><br>North Brunswick, NJ 08902<br><i>Purchase and installation of equipment.</i>             | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| <b>ALFRE, Inc.</b><br>Morristown, NJ 07960-5152<br><i>Facility renovations and purchase of furnishings.</i>                                      | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| <b>Alpha Workshops</b><br>New York, NY 10001<br><i>Purchase of office furnishings and equipment.</i>   | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>American Friends Service Committee</b><br>New York, NY 10003<br><i>Purchase of equipment for its Newark facility.</i>                         | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>American Red Cross Colonial Crossroads Chapter</b>  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |

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|--|--|--|--|---|
| Summit, NJ 07901<br><i>Facility renovations and purchase of equipment.</i>     |  |  |  |   |
| <b>American Symphony Orchestra League</b>                                      | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| New York, NY 10023-7905<br><i>Purchase of computer equipment and software.</i> |  |  |  |   |
| <b>Amigos del Museo del Barrio</b>   | \$0.00                                       | \$9,300.00                                 | \$9,300.00                             | \$0.00                                    |
| New York, NY 10029-4496<br><i>Purchase of audio-visual equipment.</i>          |  |  |  |   |
| <b>Amyotrophic Lateral Sclerosis Association, Greater New York Chapter</b>     | \$0.00                                       | \$8,800.00                                 | \$8,800.00                             | \$0.00                                    |
| New York, NY 10038<br><i>Purchase of computer equipment and software.</i>      |  |  |  |   |
| <b>Appel Farm Arts &amp; Music Center</b>                                      | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Elmer, NJ 08318-0888<br><i>Purchase of computer equipment.</i>                 |  |  |  |   |
| <b>Art Pride New Jersey Foundation, Inc.</b>                                   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Bordentown, NJ 08505<br><i>Purchase of office furnishings and equipment.</i>   |  |  |  |   |
| <b>Artistic Realization Technologies, Inc.</b>                                 | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Belle Mead, NJ 08502<br><i>Purchase of computer equipment.</i>                 |  |  |  |   |
| <b>Arts Connection, Inc.</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| New York, NY 10018<br><i>Purchase of computer equipment and software.</i>      |  |  |  |   |
| <b>ArtsPower, Inc.</b>   | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| Montclair, NJ 07042-3354<br><i>Purchase of sound equipment.</i>                |  |  |  |   |
| <b>Asian Professional Extension, Inc.</b>                                      | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| New York, NY 10001<br><i>Facility renovations and purchase of equipment.</i>   |  |  |  |   |
| <b>Asphalt Green, Inc.</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| New York, NY 10128-7803<br><i>Facility renovations and improvements.</i>       |  |  |  |   |
| <b>Association for the Multiple Impaired Blind, Inc.</b>                       | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| Brick, NJ 08723<br><i>Purchase and renovations of a new facility.</i>          |  |  |  |   |

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|---|---------------------------------------|-------------------------------------|---------------------------------|------------------------------------|
| <b>Association of Hispanic Arts, Inc.</b><br>New York, NY 10029-1169<br><i>Purchase of computer equipment and furnishings.</i>                    | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>Association to Benefit Children, Inc.</b><br>New York, NY 10028<br><i>Purchase of classroom furnishings for its Cassidy's Place.</i>           | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Bard College</b><br>Annandale-on-Hudson, NY 12504-5000<br><i>Purchase of equipment for its Bard High School Early College program in NYC.</i>  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Benedictine Abbey of Newark</b><br>Newark, NJ 07102-1314<br><i>Facility renovations and improvements to St. Benedict's Preparatory School.</i> | \$0.00                                | \$35,000.00                         | \$35,000.00                     | \$0.00                             |
| <b>Benedictine Academy</b><br>Elizabeth, NJ 07208-2599<br><i>Purchase of specialized equipment.</i>   | \$0.00                                | \$20,000.00                         | \$20,000.00                     | \$0.00                             |
| <b>Bethel Ridge Corporation</b><br>Basking Ridge, NJ 07920<br><i>Purchase of a transportation vehicle.</i>  | \$0.00                                | \$20,000.00                         | \$20,000.00                     | \$0.00                             |
| <b>Big Apple Circus, Ltd.</b><br>New York, NY 10018-6505<br><i>Purchase of a freestanding box office.</i>   | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Big Brothers Big Sisters of Morris, Bergen &amp; Passaic, Inc.</b><br>Parsippany, NJ 07054<br><i>Purchase of computer software.</i>            | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Big Brothers/Big Sisters of New York City</b><br>New York, NY 10016<br><i>Purchase of computer equipment and software.</i>                     | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| <b>Bonnie Brae</b><br>Liberty Corner, NJ 07938-0825<br><i>Facility renovations and improvements.</i>  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Branch Brook Park Alliance, Inc.</b><br>Newark, NJ 07101<br><i>Facility renovations and improvements.</i>                                      | \$0.00                                | \$25,000.00                         | \$25,000.00                     | \$0.00                             |
| <b>Brooklyn Bureau of Community Service</b><br>Brooklyn, NY 11217   | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |

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|--|---------------------------------------|-------------------------------------|---------------------------------|------------------------------------|
| <i>Facility renovations, and purchase of furnishings and equipment.</i>              |                                       |                                     |                                 |                                    |
| <b>Brooklyn Children's Museum Corp.</b>  | \$0.00                                | \$20,000.00                         | \$20,000.00                     | \$0.00                             |
| Brooklyn, NY 11213   |                                       |                                     |                                 |                                    |
| <i>Construction of a new exhibit and purchase of equipment.</i>                      |                                       |                                     |                                 |                                    |
| <b>Cancer Institute of New Jersey Foundation</b>                                     | \$0.00                                | \$25,000.00                         | \$25,000.00                     | \$0.00                             |
| New Brunswick, NJ 08901  |                                       |                                     |                                 |                                    |
| <i>Purchase of specialized equipment.</i>  |                                       |                                     |                                 |                                    |
| <b>Care for the Homeless</b>   | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| New York, NY 10010   |                                       |                                     |                                 |                                    |
| <i>Purchase of specialized equipment for its women's shelter.</i>                    |                                       |                                     |                                 |                                    |
| <b>Carrier Clinic Foundation</b>   | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| Belle Mead, NJ 08502   |                                       |                                     |                                 |                                    |
| <i>Purchase of furnishings for its teen library.</i>                                 |                                       |                                     |                                 |                                    |
| <b>Cathedral Health Services, Inc.</b>   | \$0.00                                | \$50,000.00                         | \$50,000.00                     | \$0.00                             |
| Newark, NJ 07105   |                                       |                                     |                                 |                                    |
| <i>Purchase of specialized equipment for the Connie Dwyer Breast Center.</i>         |                                       |                                     |                                 |                                    |
| <b>Catholic Charities of the Archdiocese of New York</b>                             | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| New York, NY 10022   |                                       |                                     |                                 |                                    |
| <i>Facility renovations and improvements.</i>  |                                       |                                     |                                 |                                    |
| <b>Catholic Health Care System</b>   | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| New York, NY 10021   |                                       |                                     |                                 |                                    |
| <i>Purchase of equipment for its PACE Center.</i>                                    |                                       |                                     |                                 |                                    |
| <b>Center for Educational Advancement</b>  | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| Flemington, NJ 08822   |                                       |                                     |                                 |                                    |
| <i>Facility renovations and improvements.</i>  |                                       |                                     |                                 |                                    |
| <b>Center for Employment Opportunities</b>   | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| New York, NY 10004   |                                       |                                     |                                 |                                    |
| <i>Facility renovations and improvements.</i>  |                                       |                                     |                                 |                                    |
| <b>Center for Family Representation</b>  | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| New York, NY 10038   |                                       |                                     |                                 |                                    |
| <i>Purchase of computer equipment and software.</i>                                  |                                       |                                     |                                 |                                    |
| <b>Center for Great Expectations, Inc.</b>   | \$0.00                                | \$8,000.00                          | \$8,000.00                      | \$0.00                             |
| Somerville, NJ 08876   |                                       |                                     |                                 |                                    |
| <i>Purchase of computer equipment.</i>   |                                       |                                     |                                 |                                    |
| <b>Center for Hope Hospice, Inc. dba Center for Hope Hospice and Palliative Care</b> | \$0.00                                | \$25,000.00                         | \$25,000.00                     | \$0.00                             |

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|--|--|--|--|---|
| Scotch Plains, NJ 07076<br><i>Construction of a new facility.</i><br><b>Center for the Elimination of Violence in the Family, Inc.</b>                         | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Brooklyn, NY 11201<br><i>Facility renovations and improvements.</i><br><b>Cerebral Palsy of North Jersey</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Maplewood, NJ 07040<br><i>Facility renovations and improvements.</i><br><b>Chatham Community Players, Inc.</b>   | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| Chatham, NJ 07928<br><i>Hard costs associated with facility renovations and expansion.</i><br><b>Chatham Day School (formerly Darcy School)</b>                | \$50,000.00                                  | \$0.00                                     | \$50,000.00                            | \$0.00                                    |
| Chatham, NJ 07928<br><i>Reduction of "principal portion" of second mortgage debt incurred by its capital project.</i><br><b>Cheshire Home, Inc.</b>            | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| Florham Park, NJ 07932<br><i>Facility renovations and improvements.</i><br><b>Child Center of NY, Inc.</b>   | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| Woodside, NY 11377<br><i>Facility renovations and improvements.</i><br><b>Child Find of America Inc.</b>   | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| New Paltz, NY 12561-0277<br><i>Purchase of computer equipment and software.</i><br><b>CHILD, Inc. (Central Harlem Initiative for Learning and Development)</b> | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| New York, NY 10027<br><i>Purchase of computer equipment for its TEACH program.</i><br><br><b>Chinese Theater Works, Inc.</b>                                   | \$0.00                                       | \$7,000.00                                 | \$7,000.00                             | \$0.00                                    |
| Long Island City, NY 11101<br><i>Purchase of computer and media equipment.</i><br><b>Circle of Life Children's Center, Inc.</b>                                | \$0.00                                       | \$6,000.00                                 | \$6,000.00                             | \$0.00                                    |
| Newark, NJ 07103<br><i>Purchase of computer software.</i><br><b>Citizens Advice Bureau, Inc.</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Bronx, NY 10453-3538<br><i>Facility renovations and improvements.</i>  |  |  |  |   |

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|--|---------------------------------------|-------------------------------------|---------------------------------|------------------------------------|
| <b>City Harvest, Inc.</b><br>New York, NY 10018<br><i>Purchase of equipment.</i>   | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>CityKids Foundation, Inc.</b><br>New York, NY 10013<br><i>Facility renovations and improvements.</i>  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Civic Builders, Inc.</b><br>New York, NY 10038<br><i>Purchase of computer equipment and software.</i>   | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Clara Maass Foundation</b><br>Belleville, NJ 07109<br><i>Facility renovations and improvements.</i>   | \$0.00                                | \$20,000.00                         | \$20,000.00                     | \$0.00                             |
| <b>Columbia University, City of New York (Trustees of)</b><br>New York, NY 10032<br><i>Purchase of specialized equipment for its School of Nursing.</i>  | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| <b>Community Access, Inc.</b><br>New York, NY 10012<br><i>Purchase of computer equipment.</i>  | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>Community Agencies Corporation of New Jersey</b><br>Newark, NJ 07102<br><i>Renovations and improvements of the Tillmes House, conditional upon the balance needed being raised and the project started by 4/1/2008. (satisfied)</i> | \$0.00                                | \$25,000.00                         | \$25,000.00                     | \$0.00                             |
| <b>Community Food Bank of New Jersey, Inc.</b><br>Hillside, NJ 07205<br><i>Purchase of specialized equipment.</i>  | \$0.00                                | \$25,000.00                         | \$25,000.00                     | \$0.00                             |
| <b>Community Foundation of New Jersey</b><br>Morristown, NJ 07963-0338<br><i>Purchase of equipment for the Newark Police Department.</i>   | \$0.00                                | \$50,000.00                         | \$50,000.00                     | \$0.00                             |
| <b>Community Health Action of Staten Island, Inc.</b><br>Staten Island, NY 10301<br><i>Building renovations and improvements.</i>  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Community Healthcare Network, Inc.</b><br>New York, NY 10016<br><i>Construction of a new facility.</i>  | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| <b>Community Hope, Inc.</b><br>Parsippany, NJ 07054  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |

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|---|---------------------------------------|-------------------------------------|---------------------------------|------------------------------------|
| <i>Facility renovations and improvements.</i><br><b>Community Technical Assistance, Inc.</b><br>East Orange, NJ 07017   | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <i>Facility improvements and purchase of computer equipment.</i><br><b>Congenital Adrenal Hyperplasia Research, Education and Support Foundation</b><br>Union, NJ 07083 | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <i>Purchase of equipment and furnishings.</i><br><b>Contact We Care, Inc.</b><br>Westfield, NJ 07091  | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <i>Purchase and installation of computer equipment.</i><br><b>Cooper Union for the Advancement of Science and Art</b><br>New York, NY 10003                             | \$0.00                                | \$9,000.00                          | \$9,000.00                      | \$0.00                             |
| <i>Purchase of equipment for its Saturday Outreach Program.</i><br><b>Cornelia Connelly Center for Education</b><br>New York, NY 10009                                  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <i>Facility renovations and improvements.</i><br><b>Corporation for Educational Radio and Television</b><br>New York, NY 10019  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <i>Purchase of computer equipment.</i><br><b>Council of New Jersey Grantmakers</b><br>Trenton, NJ 08608   | \$0.00                                | \$9,500.00                          | \$9,500.00                      | \$0.00                             |
| <i>General membership support.</i><br><br><b>Council on Foundations, Inc.</b><br>Washington, DC 20036-5168  | \$0.00                                | \$10,600.00                         | \$10,600.00                     | \$0.00                             |
| <i>General membership support.</i><br><b>Craig School</b><br>Mountain Lakes, NJ 07046   | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| <i>Purchase of computer equipment and software.</i><br><b>Crenulated Company, Ltd. Settlement HSQ Fund</b><br>Bronx, NY 10452   | \$0.00                                | \$12,000.00                         | \$12,000.00                     | \$0.00                             |
| <i>Purchase of computer equipment.</i><br><b>Cristo Rey New York High School, Inc.</b><br>New York, NY 10029  | \$0.00                                | \$25,000.00                         | \$25,000.00                     | \$0.00                             |
| <i>Facility renovations and improvements.</i><br><b>Crossroads of the American Revolution Association, Inc.</b>   | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |

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|--|--|--|--|---|
| Princeton, NJ 08542<br><i>Purchase of computer equipment and software.</i>   |  |  |  |   |
| <b>Cypress Hills Local Development Corporation, Inc.</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Brooklyn, NY 11208-1203<br><i>Facility renovations and expansion.</i>  |  |  |  |   |
| <b>Delbarton School</b>  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| Morristown, NJ 07960-4899<br><i>Purchase of equipment.</i>   |  |  |  |   |
| <b>Doe Fund, Inc.</b>  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| New York, NY 10028<br><i>Purchase of computer software.</i>  |  |  |  |   |
| <b>Dreamcatcher Repertory Theatre, Inc.</b>  | \$0.00                                       | \$3,500.00                                 | \$3,500.00                             | \$0.00                                    |
| South Orange, NJ 07079<br><i>Purchase of furnishings for its box office.</i>   |  |  |  |   |
| <b>East Coast Greenway Alliance</b>  | \$0.00                                       | \$3,000.00                                 | \$3,000.00                             | \$0.00                                    |
| New Jersey Committee<br>Rahway, NJ 07065<br><i>Purchase of computer equipment for its New Jersey office.</i>   |  |  |  |   |
| <b>East Harlem Employment Services, Inc.</b>   | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| New York, NY 10035-2038<br><i>Reduction of "principal portion" of debt incurred by its capital project.</i>  |  |  |  |   |
| <b>El Primer Paso, Ltd.</b>  | \$0.00                                       | \$17,500.00                                | \$17,500.00                            | \$0.00                                    |
| Dover, NJ 07801<br><i>Facility renovations and improvements, conditional upon the balance needed being raised and the project started by 4/1/2008. (satisfied)</i> |  |  |  |   |
| <b>Elizabeth Seton Housing Development Fund Corporation</b>  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| New York, NY 10035<br><i>Facility renovations and improvements.</i>  |  |  |  |   |
| <b>Employment Horizons, Inc.</b>   | \$0.00                                       | \$8,000.00                                 | \$8,000.00                             | \$0.00                                    |
| Cedar Knolls, NJ 07927<br><i>Purchase of computer equipment and software.</i>  |  |  |  |   |
| <b>Enact, Inc.</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| New York, NY 10011<br><i>Purchase of equipment and furnishings.</i>  |  |  |  |   |
| <b>Encore Community Services</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| New York, NY 10019-7493  |  |  |  |   |

| <b><u>Recipient and Purpose</u></b>   | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|---|--|--|--|---|
| <i>Purchase of equipment.</i><br><b>Episcopal Social Services of New York, Inc.</b><br>New York, NY 10001                               | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Facility improvements and expansion.</i><br><b>Family Center, Inc.</b><br>New York, NY 10018   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Relocation costs.</i><br><b>Family Focus Adoption Services</b><br>Little Neck, NY 11362  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of computer equipment and software.</i><br><b>FAN4Kids</b><br>Hoboken, NJ 07030   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of equipment.</i><br><b>Far Brook School</b><br>Short Hills, NJ 07078   | \$0.00                                       | \$50,000.00                                | \$50,000.00                            | \$0.00                                    |
| <i>Facility renovations and purchase of equipment.</i><br><b>Fifth Avenue Committee, Inc.</b><br>Brooklyn, NY 11217                     | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <i>Purchase and installation of software.</i><br><br><b>Fort Washington Houses Services for the Elderly, Inc.</b><br>New York, NY 10032 | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Facility renovations and improvements.</i><br><b>Foundation Center</b><br>New York, NY 10003-3076                                    | \$0.00                                       | \$7,500.00                                 | \$7,500.00                             | \$0.00                                    |
| <i>General support of its programs.</i><br><b>Foundation for New Jersey Public Broadcasting, Inc.</b><br>Trenton, NJ 08625-0777         | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <i>Purchase of equipment.</i><br><b>Friends of Green Chimneys</b><br>Brewster, NY 10509-0719  | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| <i>Facility renovations and expansion.</i><br><b>Friends of Island Academy, Inc.</b><br>New York, NY 10018                              | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <i>Purchase of equipment.</i><br><b>Friends of Linden Animal Shelter, Inc.</b><br>Linden, NJ 07036                                      | \$0.00                                       | \$7,000.00                                 | \$7,000.00                             | \$0.00                                    |

| <b><u>Recipient and Purpose</u></b>   | <b>Beginning<br/>Balance<br/>2007</b> | <b>Newly<br/>Allocated<br/>2007</b> | <b>Amount<br/>Paid<br/>2007</b> | <b>Ending<br/>Balance<br/>2007</b> |
|---|---------------------------------------|-------------------------------------|---------------------------------|------------------------------------|
| <i>Facility renovations and improvements.</i><br><b>Friends of the Children New York, Inc.</b><br>New York, NY 10026                                      | \$0.00                                | \$11,500.00                         | \$11,500.00                     | \$0.00                             |
| <i>Purchase and installation of computer equipment.</i><br><b>Friends of the New Jersey State Museum</b><br>Trenton, NJ 08625-0530                        | \$0.00                                | \$100,000.00                        | \$100,000.00                    | \$0.00                             |
| <i>Facility renovations and improvements.</i><br><b>First Choice Women's Resource Centers</b><br>Morristown, NJ 07960                                     | \$0.00                                | \$3,000.00                          | \$3,000.00                      | \$0.00                             |
| <i>Purchase of office equipment.</i><br><b>Frost Valley YMCA</b><br>Claryville, NY 12725  | \$0.00                                | \$300,000.00                        | \$300,000.00                    | \$0.00                             |
| <i>Facility improvements and expansion.</i><br><b>Fund for the City of New York</b><br>New York, NY 10013-1590  | \$0.00                                | \$30,000.00                         | \$30,000.00                     | \$0.00                             |
| <i>Facility renovations and support of two Incubator Projects of the Fund.</i><br><b>Future City, Inc.</b><br>Elizabeth, NJ 07201                         | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <i>Purchase of equipment and furnishings.</i><br><b>Geel Community Services, Inc.</b><br>Bronx, NY 10468  | \$0.00                                | \$11,400.00                         | \$11,400.00                     | \$0.00                             |
| <i>Purchase and installation of kitchenette equipment.</i><br><b>George Street Playhouse, Inc.</b><br>New Brunswick, NJ 08901-1903                        | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <i>Purchase of equipment.</i><br><b>Getting Out and Staying Out, Inc.</b><br>New York, NY 10029   | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <i>Purchase of equipment and furnishings.</i><br><b>Gill St. Bernard's School</b><br>Gladstone, NJ 07934-0604   | \$0.00                                | \$250,000.00                        | \$250,000.00                    | \$0.00                             |
| <i>Construction of a new building.</i><br><b>Gillen Brewer School</b><br>New York, NY 10128   | \$0.00                                | \$25,000.00                         | \$25,000.00                     | \$0.00                             |
| <i>Purchase of classroom and computer equipment.</i><br><b>Girl Scout Council of Greater Essex and Hudson Counties, New Jersey</b><br>Montclair, NJ 07042 | \$0.00                                | \$20,000.00                         | \$20,000.00                     | \$0.00                             |
| <i>Facility renovations and improvements for its Eagle Island Camp.</i>   |                                       |                                     |                                 |                                    |

| <b><u>Recipient and Purpose</u></b>   | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|---|--|--|--|---|
| <b>GlassRoots, Incorporated</b><br>Newark, NJ 07102-3027<br><i>Purchase of specialized equipment.</i>                                       | \$0.00                                       | \$30,000.00                                | \$30,000.00                            | \$0.00                                    |
| <b>Glen Highland Farm, Inc.</b><br>Morris, NY 13808<br><i>Facility renovations and improvements.</i>  | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <b>Good Grief, Inc.</b><br>Summit, NJ 07901<br><i>Purchase of equipment, furnishings, and software.</i>                                     | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Goodwill Rescue Mission, Inc.</b><br>Newark, NJ 07102<br><i>Purchase of kitchen equipment.</i>   | \$0.00                                       | \$12,000.00                                | \$12,000.00                            | \$0.00                                    |
| <b>Goodwill Industries of Greater New York and Northern New Jersey, Inc.</b><br>Astoria, NY 11102<br><i>Purchase of equipment.</i>          | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |
| <b>Grace Counseling Center</b><br>Madison, NJ 07940<br><i>Facility renovations and improvements.</i>  | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| <b>Great Swamp Watershed Association</b><br>New Vernon, NJ 07976<br><i>Facility renovations, and purchase of equipment and furnishings.</i> | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Greenwich House, Inc.</b><br>New York, NY 10014<br><i>Facility renovations and purchase of playground equipment.</i>                     | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Hamilton-Madison House, Inc.</b><br>New York, NY 10038<br><i>Facility renovations and improvements.</i>                                  | \$0.00                                       | \$7,000.00                                 | \$7,000.00                             | \$0.00                                    |
| <b>Harlem RBI Incorporated</b><br>New York, NY 10029<br><i>Reduction of "principal portion" of debt incurred by its capital project.</i>    | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Haven of Hope for Kids</b><br>Hope, NJ 07844<br><i>Facility renovations and improvements.</i>  | \$0.00                                       | \$8,000.00                                 | \$8,000.00                             | \$0.00                                    |
| <b>Heart of Brooklyn Cultural Institutions, Inc.</b><br>Brooklyn, NY 11238  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |

| <b><u>Recipient and Purpose</u></b>   | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|---|--|--|--|---|
| <i>Purchase of equipment.</i><br><b>Heartshare Wellness, Ltd.</b><br>Heartshare Human Services of New York<br>Brooklyn, NY 11201                                      | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of specialized equipment and office furnishings.</i><br><b>Henry Street Settlement</b><br>New York, NY 10002-4808   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of computer equipment for its youth center.</i><br><b>Historical Society; Elizabeth, New Jersey, Inc.</b><br>Elizabeth, NJ 07201                          | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <i>Restoration of the Belcher-Ogden Mansion.</i><br><b>Homeless Solutions, Inc.</b><br>Morristown, NJ 07960   | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |
| <i>Relocation costs and purchase of furnishings.</i><br><br><b>Hospital Audiences, Inc.</b><br>New York, NY 10012-3950  | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <i>Improvements to transportation vehicles.</i><br><b>Housing and Community Development Network of New Jersey, Inc.</b><br>Trenton, NJ 08618                          | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>One-time software development costs, and purchase of computer equipment and software.</i><br><b>Housing Partnership for Morris County, Inc.</b><br>Dover, NJ 07801 | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <i>Purchase of equipment for its "Hands-On Home Maintenance Training Program."</i><br><b>Housing Plus Solutions, Inc.</b><br>New York, NY 10001                       | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of furnishings and equipment.</i><br><b>Hudson Guild</b><br>New York, NY 10001  | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |
| <i>Facility renovations and improvements to its Fulton Center.</i><br><b>Huntington's Disease Society of America, Inc.</b><br>Denville, NJ 07834                      | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <i>Purchase of office equipment.</i><br><b>Immaculate Conception School</b><br>Bronx, NY 10455  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Facility renovations and improvements.</i>   |  |  |  |   |

| <b><u>Recipient and Purpose</u></b>  | <b>Beginning<br/>Balance<br/>2007</b> | <b>Newly<br/>Allocated<br/>2007</b> | <b>Amount<br/>Paid<br/>2007</b> | <b>Ending<br/>Balance<br/>2007</b> |
|--|---------------------------------------|-------------------------------------|---------------------------------|------------------------------------|
| <b>Inform, Inc.</b><br>New York, NY 10004-2638<br><i>Purchase of office equipment.</i>   | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>Institute for Labor and the Community, Inc.</b><br>New York, NY 10009<br><i>Facility renovations and improvements.</i>                    | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>ICD - International Center for the Disabled, Inc.</b><br>New York, NY 10010<br><i>Purchase and installation of specialized equipment.</i> | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>International Center in New York, Inc.</b><br>New York, NY 10010<br><i>Purchase of computer equipment and software.</i>                   | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| <b>Inwood House</b><br>New York, NY 10028<br><i>Purchase of computer equipment and software.</i>   | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>Jacob A. Riis Neighborhood Settlement</b><br>Long Island City, NY 11101<br><i>Purchase of office equipment and furnishings.</i>           | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| <b>Jazz at Lincoln Center, Inc.</b><br>New York, NY 10023-7999<br><i>Purchase of computer equipment and software.</i>                        | \$0.00                                | \$20,000.00                         | \$20,000.00                     | \$0.00                             |
| <b>Jazz House Kids, Inc.</b><br>West Orange, NJ 07052<br><i>Purchase of computer and musical equipment, and office furnishings.</i>          | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>Jefferson Child Care and Education Center</b><br>Lake Hopatcong, NJ 07849-0527<br><i>Construction of a new facility.</i>                  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Jersey Battered Women's Service, Inc.</b><br>Morristown, NJ 07962<br><i>Facility renovations and improvements.</i>                        | \$0.00                                | \$12,500.00                         | \$12,500.00                     | \$0.00                             |
| <b>Jersey City Museum, Inc.</b><br>Jersey City, NJ 07303-0428<br><i>Purchase of equipment.</i>   | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>Jewish Child Care Association of New York</b>   | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |

| <b><u>Recipient and Purpose</u></b>  | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|--|--|--|--|---|
| New York, NY 10005<br><i>Facility renovations and improvements for cottages on its Pleasantville campus.</i> |  |  |  |   |
| <b>J.C.C. of Central New Jersey, Inc.</b>  | \$0.00                                       | \$8,700.00                                 | \$8,700.00                             | \$0.00                                    |
| Scotch Plains, NJ 07076<br><i>Purchase of specialized equipment.</i>   |  |  |  |   |
| <b>Jewish Family Service Agency of Central New Jersey</b>  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Elizabeth, NJ 07208<br><i>Purchase of computer software.</i>   |  |  |  |   |
| <b>Jewish Vocational Service of Metro West</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| East Orange, NJ 07017<br><i>Purchase of computer equipment and software.</i>                                 |  |  |  |   |
| <br>   |  |  |  |   |
| <b>Kessler Medical Rehabilitation Research and Education Center</b>  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| West Orange, NJ 07079<br><i>Purchase of equipment.</i>   |  |  |  |   |
| <b>Kids Corporation II</b>   | \$0.00                                       | \$50,000.00                                | \$50,000.00                            | \$0.00                                    |
| Newark, NJ 07102<br><i>Facility renovations and improvements for its Kids Camp.</i>                          |  |  |  |   |
| <b>Kids in Business, Inc.</b>  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| Newark, NJ 07102<br><i>Purchase of computer equipment.</i>   |  |  |  |   |
| <b>Lacordaire Academy</b>  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| Upper Montclair, NJ 07043<br><i>Facility renovations and improvements.</i>                                   |  |  |  |   |
| <b>League for the Hard of Hearing</b>  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| New York, NY 10004<br><i>Purchase of equipment.</i>  |  |  |  |   |
| <b>League of Women Voters of New Jersey Education Fund</b>   | \$0.00                                       | \$6,000.00                                 | \$6,000.00                             | \$0.00                                    |
| Trenton, NJ 08608<br><i>Purchase of computer equipment and software.</i>                                     |  |  |  |   |
| <b>Learning Leaders, Inc.</b>  | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| New York, NY 10038-4729<br><i>Purchase of computer equipment.</i>  |  |  |  |   |
| <b>Learning Through an Expanded Arts Program, Inc.</b>   | \$0.00                                       | \$4,000.00                                 | \$4,000.00                             | \$0.00                                    |
| New York, NY 10024<br><i>Purchase of equipment.</i>  |  |  |  |   |

| <b><u>Recipient and Purpose</u></b>   | <b>Beginning<br/>Balance<br/>2007</b> | <b>Newly<br/>Allocated<br/>2007</b> | <b>Amount<br/>Paid<br/>2007</b> | <b>Ending<br/>Balance<br/>2007</b> |
|---|---------------------------------------|-------------------------------------|---------------------------------|------------------------------------|
| <b>Legal Services for New York City</b><br>New York, NY 10013-9998<br><i>Purchase of computer and office equipment.</i>   | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| <b>Lehman College Center for the Performing Arts, Inc.</b><br>Bronx, NY 10468<br><i>Purchase of specialized equipment.</i>  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Lenox Hill Neighborhood Association, Inc.</b><br>New York, NY 10021-8698<br><i>Facility renovations and improvements.</i>  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Link Community School, Inc.</b><br>Newark, NJ 07103<br><i>Facility renovations and improvements.</i>   | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| <b>Literacy Volunteers of Morris County Inc.</b><br>Morristown, NJ 07960<br><i>Purchase and installation of computer equipment, and one-time software development costs.</i>              | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Literacy, Inc.</b><br>New York, NY 10001<br><i>Purchase of computer equipment.</i>   | \$0.00                                | \$9,000.00                          | \$9,000.00                      | \$0.00                             |
| <b>Little Orchestra Society/Orpheon, Inc.</b><br>New York, NY 10036-6902<br><i>Construction of equipment for its "Cinderella - and the Prince Who Slays the Magic Dragon" production.</i> | \$0.00                                | \$20,000.00                         | \$20,000.00                     | \$0.00                             |
| <b>Little Sisters of the Assumption Family Health Service</b><br>New York, NY 10029<br><i>Purchase of computer equipment and software.</i>  | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>Lymphoma Research Foundation</b><br>New York, NY 10006<br><i>Relocation costs, facility renovations, and purchase of equipment and furnishings.</i>                                    | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Madison Square Boys &amp; Girls Club, Inc.</b><br>New York, NY 10118<br><i>Purchase of computer software.</i>  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Main Street Counseling Center</b><br>West Orange, NJ 07052<br><i>Facility renovations and purchase of furnishings.</i>   | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |

| <b><u>Recipient and Purpose</u></b>  | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|--|--|--|--|---|
| <b>Manhattan Land Trust</b><br>New York, NY 10003<br><i>Purchase of computer equipment and software.</i>                               | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <b>Market Street Mission, Inc.</b><br>Morristown, NJ 07960<br><i>Purchase of a transportation vehicle.</i>                             | \$0.00                                       | \$12,500.00                                | \$12,500.00                            | \$0.00                                    |
| <b>Matheny School and Hospital, Inc.</b><br>Peapack, NJ 07977<br><i>One-time software development costs.</i>                           | \$0.00                                       | \$27,700.00                                | \$27,700.00                            | \$0.00                                    |
| <b>Metropolitan YMCA of the Oranges, Inc.</b><br>Livingston, NJ 07039<br><i>Purchase of office equipment.</i>                          | \$0.00                                       | \$73,000.00                                | \$73,000.00                            | \$0.00                                    |
| <b>Michael J. Fox Foundation for Parkinson's Research</b><br>New York, NY 10004<br><i>Purchase of computer equipment and software.</i> | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Midland Foundation</b><br>North Branch, NJ 08876<br><i>Purchase of equipment for its instructional kitchen.</i>                     | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>Midori Foundation, Inc. dba Midori &amp; Friends</b><br>New York, NY 10001<br><i>Purchase of office furnishings and equipment.</i>  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>Mind Builders Creative Arts Co.</b><br>Bronx, NY 10467-5612<br><i>Facility renovations and improvements.</i>                        | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Montclair Cooperative School, Inc.</b><br>Montclair, NJ 07042<br><i>Facility renovations and improvements.</i>                      | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| <b>Montefiore Medical Center</b><br>Bronx, NY 10467-2490<br><i>Purchase of specialized equipment for its Children's Hospital.</i>      | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Morris Area Girl Scout Council</b><br>Riverdale, NJ 07457<br><i>Purchase of equipment.</i>  | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| <b>Morris Land Conservancy</b><br>Boonton, NJ 07005<br><i>Facility renovations and improvements.</i>                                   | \$0.00                                       | \$7,500.00                                 | \$7,500.00                             | \$0.00                                    |

| <b><u>Recipient and Purpose</u></b>   | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|---|--|--|--|---|
| <b>Morris Museum, Inc.</b><br>Morristown, NJ 07960<br><i>Purchase of specialized equipment.</i>   | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |
| <b>Morristown Memorial Hospital</b><br>Morristown, NJ 07962-1956<br><i>Purchase of specialized equipment for its dental clinic.</i>       | \$0.00                                       | \$75,000.00                                | \$75,000.00                            | \$0.00                                    |
| <b>Mother Seton Regional High School</b><br>Clark, NJ 07066<br><i>Purchase of computer equipment.</i>                                     | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Mount St. Dominic Academy</b><br>Caldwell, NJ 07006<br><i>Facility renovations and improvements.</i>                                   | \$0.00                                       | \$75,000.00                                | \$75,000.00                            | \$0.00                                    |
| <b>Moving Image, Inc., dba Film Forum</b><br>New York, NY 10014<br><i>Facility renovations and improvements.</i>                          | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>Mt. Olive Child Care &amp; Learning Center, Inc.</b><br>Budd Lake, NJ 07828<br><i>Purchase of classroom furnishings and equipment.</i> | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Mt. Pleasant Animal Shelter Inc.</b><br>East Hanover, NJ 07936<br><i>Facility renovations and improvements.</i>                        | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| <b>Muhlenberg Regional Medical Center</b><br>Plainfield, NJ 07061<br><i>Purchase of specialized equipment.</i>                            | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Musconetcong Watershed Association</b><br>Asbury, NJ 08802<br><i>Facility renovations and improvements.</i>                            | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Museum of Biblical Art</b><br>New York, NY 10023<br><i>Purchase of specialized equipment.</i>  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Museum of Early Trades and Crafts</b><br>Madison, NJ 07940<br><i>Purchase of computer equipment.</i>                                   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>National Council of Jewish Women</b><br>Livingston, NJ 07039   | \$0.00                                       | \$6,500.00                                 | \$6,500.00                             | \$0.00                                    |

| <b><u>Recipient and Purpose</u></b>   | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|---|--|--|--|---|
| <i>Purchase of computer equipment.</i><br><b>National Dance Institute, Inc.</b><br>New York, NY 10012   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of equipment to preserve its audio, video, and film recordings.</i><br><b>National Society to Prevent Blindness dba Prevent Blindness Tri-State</b><br>Middlebury, CT 06762 | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <i>Purchase of specialized equipment.</i><br><b>National Urban Fellows, Inc.</b><br>New York, NY 10018  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <i>Purchase of equipment and furnishings.</i><br><b>Neighborhood Defender Service, Inc.</b><br>New York, NY 10027   | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <i>Purchase and installation of computer equipment.</i><br><b>Neighborhood House Association</b><br>Plainfield, NJ 07060  | \$0.00                                       | \$11,000.00                                | \$11,000.00                            | \$0.00                                    |
| <i>Facility renovations and improvements.</i><br><b>New Alternatives for Children, Inc.</b><br>New York, NY 10010   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of computer equipment.</i><br><b>New Eyes for the Needy, Inc.</b><br>Short Hills, NJ 07078-0332   | \$0.00                                       | \$2,800.00                                 | \$2,800.00                             | \$0.00                                    |
| <i>Purchase of equipment.</i><br><b>New Heights Youth, Inc.</b><br>New York, NY 10025   | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <i>Facility renovations and improvements.</i><br><b>New Jersey Association for Mental Health, Inc. dba Mental Health Association in New Jersey</b><br>Verona, NJ 07044                  | \$0.00                                       | \$7,500.00                                 | \$7,500.00                             | \$0.00                                    |
| <i>Purchase of computer equipment, software, and furnishings for its development center<br/>in Essex County, NJ.</i><br><b>New Jersey Audubon Society</b><br>Bernardsville, NJ 07924    | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of specialized equipment.</i><br><b>New Jersey Ballet Company, Inc.</b><br>Livingston, NJ 07039   | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| <i>Purchase of specialized equipment.</i><br><b>New Jersey Center for Outreach and Services for the Autism Community, Inc. (COSAC)</b><br>Ewing, NJ 08638                               | \$0.00                                       | \$6,000.00                                 | \$6,000.00                             | \$0.00                                    |

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|--|--|--|--|---|
| <i>Purchase of computer equipment and software.</i><br><b>New Jersey Conservation Foundation</b><br>Far Hills, NJ 07931<br><i>Purchase of equipment.</i> | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>New Jersey Highlands Coalition</b><br>Far Hills, NJ 07931<br><i>Purchase of equipment and furnishings.</i>  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>New Jersey Historical Society</b><br>Newark, NJ 07102-4302<br><i>Purchase of computer equipment and software.</i>                                     | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |
| <b>New Jersey Institute of Technology</b><br>Newark, NJ 07102-1982<br><i>Purchase of computer equipment for its pre-collegiate education programs.</i>   | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>New Jersey Performing Arts Center Corporation</b><br>Newark, NJ 07102<br><i>Purchase of security equipment.</i>                                       | \$0.00                                       | \$75,000.00                                | \$75,000.00                            | \$0.00                                    |
| <b>New Jersey SEEDS, Inc.</b><br>Newark, NJ 07102<br><i>Purchase of office furnishings and equipment.</i>  | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |
| <b>New Jersey State Opera</b><br>Newark, NJ 07102<br><i>Purchase of office equipment and furnishings.</i>  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>New Jersey Tap Ensemble, Inc.</b><br>Bloomfield, NJ 07003<br><i>Purchase of equipment.</i>  | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <b>New Jersey Youth Symphony, Inc.</b><br>Murray Hill, NJ 07974<br><i>Purchase of musical instruments and equipment.</i>                                 | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>New York Academy of Medicine</b><br>New York, NY 10029-5293<br><i>Purchase of specialized equipment.</i>  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>New York and Presbyterian Hospital</b><br>New York, NY 10032<br><i>Purchase of equipment for its school-based health care.</i>                        | \$0.00                                       | \$8,700.00                                 | \$8,700.00                             | \$0.00                                    |
| <b>New York Asian Women's Center</b><br>New York, NY 10002   | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |

| <b><u>Recipient and Purpose</u></b>   | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|---|--|--|--|---|
| <i>Facility renovations, and purchase of equipment and furnishings.</i>   |  |  |  |   |
| <b>New York Cares, Inc.</b><br>New York, NY 10001<br><i>Purchase of computer equipment.</i>   | \$0.00                                       | \$7,500.00                                 | \$7,500.00                             | \$0.00                                    |
| <b>New York City Rescue Mission</b><br>New York, NY 10013<br><i>Facility renovations and purchase of equipment.</i>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>New York Foundling Hospital Center for Pediatric, Medical, and Rehabilitative<br/>Care, Inc. dba Elizabeth Seton Pediatric Center</b><br>New York, NY 10011<br><i>Purchase of furnishings.</i> | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>New York Hall of Science</b><br>Queens, NY 11368-2950<br><i>Purchase of equipment.</i>   | \$0.00                                       | \$30,000.00                                | \$30,000.00                            | \$0.00                                    |
| <b>New York Quarterly Meeting of the Religious Society of Friends</b><br>New York, NY 10003<br><i>Renovations and improvements of the Friends Seminary School.</i>                                | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| <b>New York Regional Association of Grantmakers</b><br>New York, NY 10003<br><i>General membership support.</i>   | \$0.00                                       | \$6,280.00                                 | \$6,280.00                             | \$0.00                                    |
| <b>New York Service for the Handicapped</b><br>New York, NY 10003<br><i>Facility renovations and improvements at its Camp Oakhurst.</i>   | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>New York Society for the Prevention of Cruelty to Children</b><br>New York, NY 10038-2607<br><i>Purchase of computer equipment and software.</i>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>New Yorkers for Parks</b><br>New York, NY 10017<br><i>Purchase of computer equipment.</i>  | \$0.00                                       | \$12,000.00                                | \$12,000.00                            | \$0.00                                    |
| <b>Newark Beth Israel Medical Center Foundation, Inc.</b><br>Newark, NJ 07112<br><i>Purchase of specialized and computer equipment for its Pediatric Center.</i>                                  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>Newark Renaissance House, Inc.</b><br>Newark, NJ 07103<br><i>Renovations of its HVAC system.</i>   | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |

| <b><u>Recipient and Purpose</u></b>  | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|--|--|--|--|---|
| <b>Newark School of the Arts, Inc.</b><br>Newark, NJ 07102<br><i>Facility renovations and improvements, and restoration of pianos.</i>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>North Ward Center, Inc.</b><br>Newark, NJ 07104<br><i>Purchase of land to develop a Child Development Center, conditional upon the balance needed being raised and the project started by 4/1/2009. (satisfied)</i> | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |
| <b>Nutley Family Service Bureau, Inc.</b><br>Nutley, NJ 07110<br><i>Purchase of computer equipment.</i>  | \$0.00                                       | \$8,000.00                                 | \$8,000.00                             | \$0.00                                    |
| <b>Oak Knoll School of the Holy Child</b><br>Summit, NJ 07901<br><i>Facility renovations and improvements.</i>   | \$0.00                                       | \$100,000.00                               | \$100,000.00                           | \$0.00                                    |
| <b>Occupational Center of Union County, Inc.</b><br>Roselle, NJ 07203<br><i>Purchase of equipment.</i>   | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| <b>Osborne Association, Inc.</b><br>Bronx, NY 10455<br><i>Facility renovations, and purchase of equipment and furnishings.</i>   | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>Our House, Inc.</b><br>Murray Hill, NJ 07974<br><i>Facility renovations and improvements.</i>   | \$0.00                                       | \$14,250.00                                | \$14,250.00                            | \$0.00                                    |
| <b>Paper Mill Playhouse</b><br>Millburn, NJ 07041<br><i>Purchase of specialized equipment.</i>   | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |
| <b>Partnership in Philanthropy</b><br>Chatham, NJ 07928<br><i>Purchase of equipment and software.</i>  | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <b>Passaic River Coalition</b><br>Warren, NJ 07059<br><i>Purchase of computer equipment.</i>   | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <b>Paul Taylor Dance Foundation, Inc.</b><br>New York, NY 10012<br><i>Purchase of equipment.</i>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Plainfield City Union of the King's Daughters, Inc. King's Daughters Day Nursery</b>  | \$0.00                                       | \$7,000.00                                 | \$7,000.00                             | \$0.00                                    |

| <b><u>Recipient and Purpose</u></b>  | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|--|--|--|--|---|
| Plainfield, NJ 07060<br><i>Purchase of specialized equipment and furnishings.</i>  |  |  |  |   |
| <b>Plainfield Neighborhood Health Services Corporation</b>   | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| Plainfield, NJ 07063-1038<br><i>Facility renovations and improvements at its main health center in Plainfield, New Jersey.</i> |  |  |  |   |
| <b>Planned Lifetime Assistance Network of New Jersey</b>   | \$0.00                                       | \$7,400.00                                 | \$7,400.00                             | \$0.00                                    |
| Somerville, NJ 08876-0547<br><i>Purchase of office equipment.</i>  |  |  |  |   |
| <b>Planned Parenthood of Greater Northern New Jersey, Inc.</b>   | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |
| Morristown, NJ 07960-3889<br><i>Purchase of equipment and furnishings.</i>   |  |  |  |   |
| <b>Playwrights Horizons, Inc.</b>  | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| New York, NY 10036-6809<br><i>Purchase of specialized equipment.</i>   |  |  |  |   |
| <b>Playwrights Theatre of New Jersey</b>   | \$0.00                                       | \$7,500.00                                 | \$7,500.00                             | \$0.00                                    |
| Madison, NJ 07940<br><i>Purchase of lighting equipment.</i>  |  |  |  |   |
| <b>Prevent Child Abuse New Jersey Chapter, Inc.</b>  | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| New Brunswick, NJ 08901<br><i>Purchase of office furnishings, equipment, and software.</i>                                     |  |  |  |   |
| <b>Primary Care Development Corporation</b>  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| New York, NY 10007<br><i>Purchase of computer equipment and software.</i>  |  |  |  |   |
| <b>Princeton Ballet Society</b>  | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| New Brunswick, NJ 08901<br><i>Purchase of computer equipment and software.</i>   |  |  |  |   |
| <b>Pro Bono Partnership, Inc.</b>  | \$0.00                                       | \$12,000.00                                | \$12,000.00                            | \$0.00                                    |
| White Plains, NY 10605<br><i>Purchase of computer equipment and office furnishings for its NJ office.</i>                      |  |  |  |   |
| <b>Project Reach Youth, Inc.</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Brooklyn, NY 11215<br><i>Purchase of equipment and software.</i>   |  |  |  |   |
| <b>Providence House, Inc.</b>  | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| Brooklyn, NY 11221<br><i>Facility renovations and improvements.</i>  |  |  |  |   |

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|--|--|--|--|---|
| <b>Publicolor, Inc.</b><br>New York, NY 10016<br><i>Purchase of computer equipment.</i>                                | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>Purnell School</b><br>Pottersville, NJ 07979<br><i>Facility renovations and improvements.</i>                       | \$0.00                                       | \$75,000.00                                | \$75,000.00                            | \$0.00                                    |
| <b>Pushcart Players, Inc.</b><br>Verona, NJ 07044<br><i>Purchase of equipment.</i>                                     | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <b>Queens Botanical Garden Society, Inc.</b><br>Flushing, NY 11355<br><i>Purchase of specialized equipment.</i>        | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Rahway River Association</b><br>Rahway, NJ 07065<br><i>Leasehold improvements.</i>                                  | \$0.00                                       | \$7,500.00                                 | \$7,500.00                             | \$0.00                                    |
| <b>Ramapo for Children, Inc.</b><br>Rhinebeck, NY 12572<br><i>Facility renovations and purchase of furnishings.</i>    | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Raritan Baykeeper, Inc.</b><br>Keyport, NJ 07735<br><i>Facility renovations and purchase of equipment.</i>          | \$0.00                                       | \$9,000.00                                 | \$9,000.00                             | \$0.00                                    |
| <b>Reach the World Company</b><br>New York, NY 10028<br><i>Renovations and improvements to its ship, Makulu II.</i>    | \$0.00                                       | \$8,000.00                                 | \$8,000.00                             | \$0.00                                    |
| <b>Recycle-A-Bicycle, Inc.</b><br>Brooklyn, NY 11201<br><i>Purchase of computer equipment and software.</i>            | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <b>Reel Stories Teen Filmmaking, Inc.</b><br>Brooklyn, NY 11215<br><i>Purchase of computer equipment and software.</i> | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Reeves-Reed Arboretum</b><br>Summit, NJ 07901<br><i>Facility renovations and improvements.</i>                      | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <b>Rensselaerville Institute</b><br>Rensselaerville, NY 12147-2108   | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |

| <b><u>Recipient and Purpose</u></b>  | <b>Beginning<br/>Balance<br/>2007</b> | <b>Newly<br/>Allocated<br/>2007</b> | <b>Amount<br/>Paid<br/>2007</b> | <b>Ending<br/>Balance<br/>2007</b> |
|--|---------------------------------------|-------------------------------------|---------------------------------|------------------------------------|
| <i>Facility renovations, and purchase of equipment and furnishings.</i><br><b>Resources for Children with Special Needs, Inc.</b><br>New York, NY 10003-2112                 | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <i>Purchase of computer equipment and software.</i><br><b>RightRides for Women's Safety, Inc.</b><br>Brooklyn, NY 11207  | \$0.00                                | \$3,500.00                          | \$3,500.00                      | \$0.00                             |
| <i>Purchase of office furnishings and equipment.</i><br><b>Ringside, Inc.</b><br>Brooklyn, NY 11211  | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <i>Purchase of computer and office equipment.</i><br><b>Room to Grow National, Inc.</b><br>New York, NY 10010  | \$0.00                                | \$7,500.00                          | \$7,500.00                      | \$0.00                             |
| <i>Purchase of equipment and software, and one-time software development costs.</i><br><b>Roselle Catholic High School</b><br>Roselle, NJ 07203                              | \$0.00                                | \$11,000.00                         | \$11,000.00                     | \$0.00                             |
| <i>Facility renovations and improvements.</i><br><b>Row New York</b><br>Long Island City, NY 11101   | \$0.00                                | \$8,500.00                          | \$8,500.00                      | \$0.00                             |
| <i>Facility renovations and improvements.</i><br><b>Rutgers University Foundation</b><br>New Brunswick, NJ 08901-1261  | \$0.00                                | \$20,000.00                         | \$20,000.00                     | \$0.00                             |
| <i>Purchase and installation of videoconferencing equipment for the Rutgers Institute of Marine and Coastal Sciences.</i><br><b>Safe Horizon, Inc.</b><br>New York, NY 10007 | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <i>Facility improvements and purchase of equipment.</i><br><b>SAGE Eldercare, Inc.</b><br>Summit, NJ 07901   | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <i>One-time software development costs.</i><br><b>Saint Barnabas Burn Foundation Inc.</b><br>Livingston, NJ 07039  | \$0.00                                | \$12,000.00                         | \$12,000.00                     | \$0.00                             |
| <i>Purchase of specialized equipment.</i><br><b>St. Christopher's, Inc.</b><br>Dobbs Ferry, NY 10522   | \$0.00                                | \$20,000.00                         | \$20,000.00                     | \$0.00                             |
| <i>Facility renovations and improvements.</i><br><b>Saint Dominic's Home, Inc.</b>   | \$0.00                                | \$10,200.00                         | \$10,200.00                     | \$0.00                             |

| <b><u>Recipient and Purpose</u></b>  | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|--|--|--|--|---|
| Bronx, NY 10454-3903<br><i>Purchase of furnishings for the library at its therapeutic preschool.</i> |  |  |  |   |
| <b>St. Hubert's Giralda</b>  | \$0.00                                       | \$24,000.00                                | \$24,000.00                            | \$0.00                                    |
| Madison, NJ 07940-0159<br><i>Purchase of a transportation vehicle.</i>                               |  |  |  |   |
| <b>Saint Ignatius School</b>   | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |
| Bronx, NY 10474<br><i>Facility renovations and expansion.</i>  |  |  |  |   |
| <b>St. Jerome's</b>  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Bronx, NY 10454-3803<br><i>Facility renovations and improvements.</i>                                |  |  |  |   |
| <b>St. Joseph High School</b>  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| Brooklyn, NY 11201-5265<br><i>Purchase of computer equipment and software.</i>                       |  |  |  |   |
| <b>St. Luke's Chamber Ensemble, Inc.</b>   | \$0.00                                       | \$8,000.00                                 | \$8,000.00                             | \$0.00                                    |
| New York, NY 10036<br><i>Purchase of equipment.</i>  |  |  |  |   |
| <b>St. Mary of the Assumption High School</b>  | \$0.00                                       | \$6,900.00                                 | \$6,900.00                             | \$0.00                                    |
| Elizabeth, NJ 07202<br><i>Purchase of specialized equipment.</i>                                     |  |  |  |   |
| <b>St. Mary's Church</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Nutley, NJ 07110<br><i>Facility renovations and improvements.</i>                                    |  |  |  |   |
| <b>Saint Michael Academy</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| New York, NY 10001<br><i>Facility renovations and improvements.</i>                                  |  |  |  |   |
| <b>St. Paul's Episcopal Church</b>   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Westfield, NJ 07090<br><i>Facility renovations and improvements.</i>                                 |  |  |  |   |
| <b>St. Vincent's Services, Inc.</b>  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| Brooklyn, NY 11201<br><i>Building renovations and improvements.</i>                                  |  |  |  |   |
| <b>Salvation Army</b>  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| Morristown, NJ 07960<br><i>Purchase of equipment for its day care center.</i>                        |  |  |  |   |
| <b>Sanctuary for Families</b>  | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| New York, NY 10268-1406  |  |  |  |   |

| <b><u>Recipient and Purpose</u></b>  | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|--|--|--|--|---|
| <i>Facility renovations and improvements.</i><br><b>Save Ellis Island, Inc.</b><br>Mt. Olive, NJ 07828                                       | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Restoration of its New Jersey historic site buildings.</i><br><b>Schiff Natural Lands Trust, Inc.</b><br>Mendham, NJ 07945-0097           | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Facility renovations and improvements.</i><br><b>Scholarship Fund for Inner-City Children</b><br>Newark, NJ 07104-9500                    | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <i>Purchase of computer equipment.</i><br><b>Seeing Eye, Inc.</b><br>Morristown, NJ 07963-0375   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of specialized equipment.</i><br><b>Senior Care &amp; Activities Center</b><br>Montclair, NJ 07042                               | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <i>Purchase of a transportation vehicle.</i><br><b>Senior Services Center of the Chathams, Inc.</b><br>Chatham, NJ 07928                     | \$0.00                                       | \$18,000.00                                | \$18,000.00                            | \$0.00                                    |
| <i>Facility renovations and improvements.</i><br><b>Settlement Housing Fund, Inc.</b><br>New York, NY 10018                                  | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of office equipment.</i><br><b>Shakespeare Theatre of New Jersey, Inc.</b><br>Madison, NJ 07940                                  | \$0.00                                       | \$12,000.00                                | \$12,000.00                            | \$0.00                                    |
| <i>Purchase of specialized equipment.</i><br><b>Sharron Miller's Academy for the Performing Arts, Inc.</b><br>Montclair, NJ 07042            | \$0.00                                       | \$5,000.00                                 | \$5,000.00                             | \$0.00                                    |
| <i>Purchase of computer equipment.</i><br><b>Society of The Third Street Music School Settlement, Inc.</b><br>New York, NY 10003             | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <i>Facility renovations and improvements.</i><br><b>Somerset Hills Handicapped Riding Club</b><br>Oldwick, NJ 08858                          | \$0.00                                       | \$13,000.00                                | \$13,000.00                            | \$0.00                                    |
| <i>Purchase of computer equipment and software.</i><br><b>Somerset Home for Temporarily Displaced Children</b><br>Bridgewater, NJ 08807-0871 | \$0.00                                       | \$17,500.00                                | \$17,500.00                            | \$0.00                                    |
| <i>Facility renovations and improvements.</i>  |  |  |  |   |

| <b><u>Recipient and Purpose</u></b>   | <b>Beginning<br/>Balance<br/>2007</b> | <b>Newly<br/>Allocated<br/>2007</b> | <b>Amount<br/>Paid<br/>2007</b> | <b>Ending<br/>Balance<br/>2007</b> |
|---|---------------------------------------|-------------------------------------|---------------------------------|------------------------------------|
| <b>Somerset Medical Center Foundation, Inc.</b><br>Somerville, NJ 08876-2598<br><i>Purchase of specialized equipment.</i>             | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>South Bronx Educational Foundation, Inc.</b><br>Bronx, NY 10460<br><i>Facility renovations and purchase of computer equipment.</i> | \$0.00                                | \$20,000.00                         | \$20,000.00                     | \$0.00                             |
| <b>South Street Theatre Co., Inc.</b><br>Morristown, NJ 07960<br><i>Construction of a new facility.</i>                               | \$0.00                                | \$75,000.00                         | \$75,000.00                     | \$0.00                             |
| <b>Spence-Chapin Services to Families and Children</b><br>New York, NY 10128-6804<br><i>Purchase of computer equipment.</i>           | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>StreetSquash, Inc.</b><br>New York, NY 10170<br><i>Construction of a new facility.</i>   | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>Student/Sponsor Partnership, Inc.</b><br>New York, NY 10017<br><i>Purchase of office furnishings, equipment, and software.</i>     | \$0.00                                | \$15,000.00                         | \$15,000.00                     | \$0.00                             |
| <b>Suburban Community Music Center, Inc.</b><br>Murray Hill, NJ 07974<br><i>Purchase of equipment and furnishings.</i>                | \$0.00                                | \$13,000.00                         | \$13,000.00                     | \$0.00                             |
| <b>Sussex County Interfaith Hospitality Network</b><br>Newton, NJ 07860<br><i>Purchase of equipment.</i>                              | \$0.00                                | \$3,000.00                          | \$3,000.00                      | \$0.00                             |
| <b>Teachers Network, Inc.</b><br>New York, NY 10013<br><i>Purchase of computer equipment and software.</i>                            | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>Teaching Matters, Inc.</b><br>New York, NY 10115<br><i>Purchase of computer equipment.</i>   | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| <b>Town Hall Foundation, Inc.</b><br>New York, NY 10036<br><i>Building renovations and improvements.</i>                              | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| <b>TransOptions, Inc.</b>   | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |

| <u>Recipient and Purpose</u>   | <u>Beginning<br/>Balance<br/>2007</u> | <u>Newly<br/>Allocated<br/>2007</u> | <u>Amount<br/>Paid<br/>2007</u> | <u>Ending<br/>Balance<br/>2007</u> |
|--|---------------------------------------|-------------------------------------|---------------------------------|------------------------------------|
| Cedar Knolls, NJ 07927<br><i>Purchase of computer equipment.</i><br><b>Trinitas Health Foundation</b>                                  | \$0.00                                | \$50,000.00                         | \$50,000.00                     | \$0.00                             |
| Elizabeth, NJ 07207-0259<br><i>Purchase of specialized equipment.</i><br><b>Trinity's Services and Food for the Homeless, Inc.</b>     | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| New York, NY 10009<br><i>Facility renovations and improvements.</i><br><b>Tri-State Transportation Campaign, Inc.</b>                  | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| New York, NY 10001<br><i>Purchase of equipment.</i><br><b>Tug Pegasus Preservation Project</b>   | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| New York, NY 10007<br><i>Restoration of a 1907 harbor tugboat.</i><br><b>Union County Arts Center, Inc.</b>                            | \$0.00                                | \$20,000.00                         | \$20,000.00                     | \$0.00                             |
| Rahway, NJ 07065<br><i>Purchase of equipment and furnishings.</i><br><b>United Cerebral Palsy Associations of New York State, Inc.</b> | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| New York, NY 10001<br><i>Facility renovations and improvements.</i><br><b>United Community Centers, Inc.</b>                           | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| Brooklyn, NY 11207<br><i>Facility renovations and improvements.</i><br><br><b>United Neighborhood Houses of New York, Inc.</b>         | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| New York, NY 10018-8007<br><i>Purchase of computer equipment and software.</i><br><b>Upper Raritan Watershed Association</b>           | \$0.00                                | \$8,000.00                          | \$8,000.00                      | \$0.00                             |
| Gladstone, NJ 07934<br><i>Purchase of equipment.</i><br><b>Urban Dove, Inc.</b>  | \$0.00                                | \$10,000.00                         | \$10,000.00                     | \$0.00                             |
| New York, NY 10005<br><i>Purchase of equipment and furnishings for its College All-Star program.</i><br><b>Urban Pathways, Inc.</b>    | \$0.00                                | \$5,000.00                          | \$5,000.00                      | \$0.00                             |
| New York, NY 10018-3011  |                                       |                                     |                                 |                                    |

| <b><u>Recipient and Purpose</u></b>  | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|--|--|--|--|---|
| <i>Purchase of kitchen equipment.</i><br><b>Victoria Mansion</b><br>Portland, ME 04101   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Building renovations and improvements.</i><br><b>Visiting Neighbors, Inc.</b><br>New York, NY 10012   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Facility renovations and purchase of office equipment and furnishings.</i><br><b>Visual Arts Center of New Jersey</b><br>Summit, NJ 07901   | \$0.00                                       | \$25,000.00                                | \$25,000.00                            | \$0.00                                    |
| <i>Purchase of equipment and software.</i><br><b>Wardlaw-Hartridge School</b><br>Edison, NJ 08820  | \$0.00                                       | \$100,000.00                               | \$100,000.00                           | \$0.00                                    |
| <i>Facility renovations and improvements, conditional upon this amount being matched on a scheduled basis by an additional \$200,000 in pledges and receipts by 4/1/2008. (satisfied)</i><br><b>Willow Tree, Inc.</b><br>Morris Plains, NJ 07950 | \$0.00                                       | \$7,600.00                                 | \$7,600.00                             | \$0.00                                    |
| <i>Purchase of equipment.</i><br><b>Winston School</b><br>Short Hills, NJ 07078  | \$0.00                                       | \$11,500.00                                | \$11,500.00                            | \$0.00                                    |
| <i>Purchase of classroom and computer equipment.</i><br><b>Women in Need, Inc.</b><br>New York, NY 10001   | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| <i>Purchase of computer equipment.</i><br><b>World Impact, Inc.</b><br>Newark, NJ 07107  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <i>Facility renovations and improvements.</i><br><b>Young Audiences of New Jersey, Inc.</b><br>Princeton, NJ 08540   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of equipment and furnishings.</i><br><b>Young Audiences/New York, Inc.</b><br>New York, NY 10022   | \$0.00                                       | \$10,000.00                                | \$10,000.00                            | \$0.00                                    |
| <i>Purchase of office equipment.</i><br><b>Young Men's Christian Association of Eastern Union County</b><br>Elizabeth, NJ 07201  | \$0.00                                       | \$250,000.00                               | \$250,000.00                           | \$0.00                                    |
| <i>Renovations and expansion to its Elizabeth Branch main building.</i><br><b>Young Men's Christian Association of Plainfield, New Jersey</b>  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |

| <b><u>Recipient and Purpose</u></b>   | <b><u>Beginning<br/>Balance<br/>2007</u></b> | <b><u>Newly<br/>Allocated<br/>2007</u></b> | <b><u>Amount<br/>Paid<br/>2007</u></b> | <b><u>Ending<br/>Balance<br/>2007</u></b> |
|---|--|--|--|---|
| Plainfield, NJ 07060<br><i>Purchase of computer equipment and software.</i>   |  |  |  |   |
| <b>Young Men's Christian Association of Summit, New Jersey</b><br>Summit, NJ 07901<br><i>Facility renovations and purchase of specialized equipment for the Learning Circle building.</i> | \$0.00                                       | \$20,000.00                                | \$20,000.00                            | \$0.00                                    |
| <b>YMCA of Westfield, NJ</b><br>Westfield, NJ 07090<br><i>Facility renovations and improvements.</i>  | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>YM-YWHA of Union County, Inc.</b><br>Union, NJ 07083<br><i>Facility renovations, and purchase of office equipment and furnishings.</i>   | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>YWCA of Eastern Union County</b><br>Cranford, NJ 07016<br><i>Hard costs associated with facility renovations and improvements to its Elizabeth facility.</i>                           | \$0.00                                       | \$100,000.00                               | \$100,000.00                           | \$0.00                                    |
| <b>Youth Development Clinic of Newark</b><br>Newark, NJ 07102<br><i>Relocation costs, and purchase of computer and specialized equipment.</i>   | \$0.00                                       | \$15,000.00                                | \$15,000.00                            | \$0.00                                    |
| <b>GRAND TOTAL</b>  | <b><u>\$50,000.00</u></b>                    | <b><u>\$5,776,630.00</u></b>               | <b><u>\$5,826,630.00</u></b>           | <b><u>\$0.00</u></b>                      |
| Number of Grants  | 1  | 343  | 344                                    | 0   |

### **Grant Funds Returned**

#### Salvation Army-New Jersey Headquarters, Union, NJ

A grant of \$10,000 was approved 4/27/2005, for "purchase and installation of equipment, conditional upon the balance needed being raised and the project started by 4/1/2006." On 11/22/2005, the grantee reported that all of the funds had been raised and that the terms of the special condition had been satisfied. Subsequently, the grant was paid in full on 12/16/2005. The grantee later requested a change in purpose, stating that they were not able to proceed with their original project. The request for a change in purpose was turned down and the organization returned the \$10,000 in grant funds on 10/22/2007.