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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning January 1, 2009, and ending December 31, 2009

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Geraldine R. Dodge Foundation, Inc.		A Employer identification number 23-7406010
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 14 Maple Avenue P.O. Box 1239		B Telephone number (see the instructions) (973) 540-8442
	City or town Morristown	State ZIP code NJ 07962-1239	C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 240,720,289.		J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) Modified Cash (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	66,655.	66,655.		
	4 Dividends and interest from securities	3,020,488.	3,020,488.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	828,630.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,324,034.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	See Line 11 Stmt	327,373.	20,750.	163,679.	
	12 Total. Add lines 1 through 11	4,243,146.	5,431,927.	163,679.	
	13 Compensation of officers, directors, trustees, etc.	558,866.	43,872.		514,994.
	14 Other employee salaries and wages	855,411.	68,219.		787,192.
	15 Pension plans, employee benefits	555,339.	44,288.		511,051.
	16a Legal fees (attach schedule) L-16a Stmt	14,063.	1,122.		12,941.
	b Accounting fees (attach sch) L-16b Stmt	39,000.	21,000.		18,000.
c Other prof fees (attach sch) L-16c Stmt	758,740.	758,740.			
17 Interest					
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	967,127.				
19 Depreciation (attach sch) and depletion	143,352.				
20 Occupancy	626,700.	49,979.	112,606.	464,115.	
21 Travel, conferences, and meetings	57,512.	4,602.		53,110.	
22 Printing and publications	0.	0.	0.	0.	
23 Other expenses (attach schedule) See Line 23 Stmt	501,152.	35,652.	51,073.	411,388.	
24 Total operating and administrative expenses. Add lines 13 through 23	5,077,262.	1,027,474.	163,679.	2,772,791.	
25 Contributions, gifts, grants paid	14,681,123.			13,124,751.	
26 Total expenses and disbursements. Add lines 24 and 25	19,758,385.	1,027,474.	163,679.	15,897,542.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-15,515,239.				
b Net investment income (if negative, enter -0-)		4,404,453.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	7,749,771.	9,718,249.	9,718,249.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	129,521,412.	150,132,412.	150,132,412.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt			
LIABILITIES	11 Investments — land, buildings, and equipment: basis ▶ 2,352,827.			
	Less: accumulated depreciation (attach schedule) L-11. Stmt ▶ 143,352.	1,875,163.	2,209,475.	2,209,475.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13. Stmt	67,136,494.	76,160,153.	76,160,153.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe L-15 Stmt	2,700,000.	2,500,000.	2,500,000.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	208,982,840.	240,720,289.	240,720,289.
	17 Accounts payable and accrued expenses	1,000.		
	18 Grants payable	3,931,357.	1,556,372.	
NET ASSETS OR FUND BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe L-22 Stmt	-138,153.	625,409.	
	23 Total liabilities (add lines 17 through 22)	3,794,204.	2,181,781.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	205,188,636.	238,538,508.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
ASSETS	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	205,188,636.	238,538,508.	
	31 Total liabilities and net assets/fund balances (see the instructions)	208,982,840.	240,720,289.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	205,188,636.
2 Enter amount from Part I, line 27a	2	-15,515,239.
3 Other increases not included in line 2 (itemize) ▶ Increase in unrealized gains	3	48,862,072.
4 Add lines 1, 2, and 3	4	238,535,469.
5 Decreases not included in line 2 (itemize) ▶ Decrease in unrealized gains	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	238,535,469.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Common Stock		various	various
b Wellington Micro Cap		various	various
c Pimco Bond		various	various
d Highclere		various	various
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,136,738.		16,625,948.	1,510,790.
b 67,861.		90,615.	-22,754.
c 15,169,301.		15,073,483.	95,818.
d 112,285.		123,297.	-11,012.
e See Columns (e) thru (h)		22,103,149.	751,192.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,510,790.
b			-22,754.
c			95,818.
d			-11,012.
e See Columns (i) thru (l)			751,192.

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	2,324,034.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	18,983,899.	265,333,052.	0.071547
2007	19,204,135.	298,183,007.	0.064404
2006	19,644,176.	286,833,797.	0.068486
2005	23,736,465.	283,407,694.	0.083754
2004	23,775,173.	284,145,850.	0.083672

2 Total of line 1, column (d)	2	0.371863
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.074373
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	213,101,989.
5 Multiply line 4 by line 3	5	15,849,034.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,045.
7 Add lines 5 and 6	7	15,893,079.
8 Enter qualifying distributions from Part XII, line 4	8	16,375,206.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 44,045.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2
3 Add lines 1 and 2		3 44,045.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 44,045.
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 172,179.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 172,179.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 128,134.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 128,134. Refunded	11	

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NJ – New Jersey		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities Continued

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) 11 ☐ Yes ☒ No
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 ☐ Yes ☒ No
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 ☒ Yes ☐ No
Website address: www.grdodge.org
- 14 The books are in care of Cynthia Evans Telephone no. (973) 540-8442
Located at 14 Maple Avenue Morristown, NJ ZIP + 4 07962-1239
- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

- | | Yes | No |
|--|-----|-------------------------------------|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | |
| b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? 1b | | ☒ |
| Organizations relying on a current notice regarding disaster assistance check here ☐ | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c | | ☒ |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> . | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.) 2b | | ☒ |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
<u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> . | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | |
| b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b | | ☒ |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a | | ☒ |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b | | ☒ |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert LeBuhn PO Box 1239, Morristown, NJ 07962	Chairman 4.00	0.	0.	0.
Christopher J. Elliman PO Box 1239, Morristown, NJ 07962	Vice Chairman 4.00	0.	0.	0.
Barbara Knowles Debs PO Box 1239, Morristown, NJ 07962	Trustee 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		550,125.	67,480.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Laura Aden Paker PO Box 1239, Morristown, NJ 07962	Program Director 50.00	132,375.	22,357.	0.
Michelle Knapik PO Box 1239, Morristown, NJ 07962	Program Director 50.00	123,125.	16,575.	0.
Wendy Liscow PO Box 1239, Morristown, NJ 07962	Program Officer 50.00	100,000.	16,125.	0.
Hesham Tamraz PO Box 1239, Morristown, NJ 07962	IT Manager 50.00	92,000.	11,500.	0.
Martin Farawell PO Box 1239, Morristown, NJ 07962	Poetry Director 40.00	88,000.	14,850.	0.

Total number of other employees paid over \$50,000 ☐ 5

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Wm. Blanchard Co. PO Box 298 Springfield NJ 07081	Building Contrator	382,428.
Monticello Associates 1200 17th Street Denver CO 80202	Investment Consultant	255,000.
Beck, Mack & Oliver 360 Madison Avenue New York NY 10017	Investment Management	126,248.
John W. Bristol & Co. 48 Wall Street New York NY 10005	Investment Manager	123,113.
Highclere International Investors 253 Bayberry Lane Westport CT 06880	Investment Management	108,300.
Total number of others receiving over \$50,000 for professional services		3

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 2,500 students participated in 8 mini poetry festivals in NJ schools and worked with poets in their classrooms. Presented six-week poetry seminars for 175 teachers.	392,227.
2 Through the Dodge Visual Arts Initiative 10 public school art teachers received \$5,000 grants to spend on professional development. Their schools received \$2,000 grants to support their efforts.	82,303.
3 Dodge Foundation Teacher Fellowships were awarded to 24 teachers working in Newark, NJ. The fellowships will support a wide range of professional development opportunities.	114,994.
4 The 2009 Technical Assistance Initiative provided over 450 non-profit organizations professionals with financial and board leadership training with a goal of improving organizational performance.	68,630.

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	216,511,010.
b Average of monthly cash balances	1b	-163,813.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	216,347,197.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	216,347,197.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,245,208.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	213,101,989.
6 Minimum investment return. Enter 5% of line 5	6	10,655,099.

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

1 Minimum investment return from Part X, line 6	1	10,655,099.
2a Tax on investment income for 2009 from Part VI, line 5	2a	44,045.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	44,045.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	10,611,054.
4 Recoveries of amounts treated as qualifying distributions	4	142,944.
5 Add lines 3 and 4	5	10,753,998.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,753,998.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	15,897,542.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	477,664.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,375,206.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	44,045.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,331,161.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				10,753,998.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	9,881,798.			
b From 2005	9,874,956.			
c From 2006	5,611,950.			
d From 2007	4,651,884.			
e From 2008	5,720,067.			
f Total of lines 3a through e	35,740,655.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 16,375,206.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				10,753,998.
e Remaining amount distributed out of corpus	5,621,208.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,361,863.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	9,881,798.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	31,480,065.			
10 Analysis of line 9:				
a Excess from 2005	9,874,956.			
b Excess from 2006	5,611,950.			
c Excess from 2007	4,651,884.			
d Excess from 2008	5,720,067.			
e Excess from 2009	5,621,208.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

David Grant, President, Geraldine R. Dodge Foundation

14 Maple Ave. PO Box 1239

Morristown

NJ

07962-1239

(973) 540-8442

b The form in which applications should be submitted and information and materials they should include:

See attached guidelines

c Any submission deadlines:

See attached guidelines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

See attached guidelines

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached schedule		See attach	See attached Schedule	13,124,751.
Total				3a 13,124,751.
b Approved for future payment See attached schedule		See attach	See attached schedule	1,556,372.
Total				3b 1,556,372.

Enter gross amounts unless otherwise indicated.

(See worksheet in the instructions for line 13 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
----------------------	---

BAA

	Yes	No
		
1a (1)		X
1a (2)		X
		
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

[illegible]

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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Form 990-PF (2009)

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Poetry Revenues	51,073.		51,073.
Interest on PRIs	20,750.	20,750.	
Rents	112,606.		112,606.
UBTI from Partnerships			
Returned Grants	142,944.		
Total	327,373.	20,750.	163,679.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Current Excise Tax	95,542.			
Deferred Excise Tax	861,910.			
UBIT Prior Year				
UBIT Current				
Excise Prior Year	9,675.			
Total	967,127.			

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Employment Agency	84,642.	6,750.		77,892.
Consultants	25,674.	2,048.		23,626.
Memberships	8,546.	439.		5,068.
Insurance	34,911.	2,784.		32,127.
Office Expense	140,734.	11,224.		129,510.
Office Equipment	131,935.	10,522.		121,413.
Annual Report	20,969.	1,672.		19,297.
Poetry Expense	51,073.		51,073.	
Office Design	2,595.	207.		2,388.
FFMG Survey	73.	6.		67.
Total	501,152.	35,652.	51,073.	411,388.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Green Park		various	various
Alson Capital		various	various
Peloton Multi-Strategy		various	

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<u>159,094.</u>		<u>154,410.</u>	<u>4,684.</u>
<u>13,580,736.</u>		<u>10,513,421.</u>	<u>3,067,315.</u>
<u>9,114,511.</u>		<u>11,435,318.</u>	<u>-2,320,807.</u>
Total		<u><u>22,103,149.</u></u>	<u><u>751,192.</u></u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			<u>4,684.</u>
			<u>3,067,315.</u>
			<u>-2,320,807.</u>
Total			<u><u>751,192.</u></u>

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ... ☒ Business ... ☐ Elizabeth A. Duffy PO Box 1239, Morristown, NJ 07962	Trustee 2.00	0.	0.	0.
Person ... ☒ Business ... ☐ Preston D. Pinkett III PO Box 1239, Morristown, NJ 07962	Treasurer 3.00	0.	0.	0.
Person ... ☒ Business ... ☐ Betsy S. Michel PO Box 1239, Morristown, NJ 07962	Trustee 2.00	0.	0.	0.
Person ... ☒ Business ... ☐ Clement A. Price PO Box 1239, Morristown, NJ 07962	Trustee 2.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

Continued

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ☒ Business ☐ James W. Stevens PO Box 1239, Morristown, NJ 07962	Trustee 3.00	0.	0.	0.
Person ☒ Business ☐ Thomas Healey PO Box 1239 Morristown, NJ 07962	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ Miriam Petty PO Box 1239 Morristown, NJ 07962	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ Barbara Moran PO Box 1239 Morristown, NJ 07962	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ David N.W. Grant III PO Box 1239, Morristown, NJ 07962	President & CEO 50.00	390,000.	41,043.	0.
Person ☒ Business ☐ Cynthia Evans PO Box 1239, Morristown, NJ 07962	CFO, Asst Treas 50.00	160,125.	26,437.	0.
Person ☒ Business ☐ Warren J. Casey PO Box 1239, Morristown, NJ 07962	Secretary 2.00	0.	0.	0.

Total

550,125. 67,480. 0.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Day Pitney LLP	Legal Counsel	14,063.	1,122.		12,941.
Total		<u>14,063.</u>	<u>1,122.</u>		<u>12,941.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WithumSmith & Brown	Audit and Tax Return R	39,000.	21,000.		18,000.
Total		<u>39,000.</u>	<u>21,000.</u>		<u>18,000.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Beck Mack & Oliver L	Investment Management	126,248.			
John W. Bristol & Co	Investment Management	123,113.			
Wellington Trust Co.	Investment Mangement	67,861.			
Monticello Associate	Investment Consultant	255,000.			
Northern Trust	Investment Custody	78,218.			
Highclere	Investment Management	108,300.			
Total		<u>758,740.</u>			

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Total				

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Common Stock - See Attachment for stock listing	63,249,746.	63,249,746.
Alson Signature Capital	183,971.	183,971.
Lone Pinon Fund	5,644,584.	5,644,584.
Highclere International Investors	10,834,363.	10,834,363.
Granthom Mayo International Equity	10,713,945.	10,713,945.
Longleaf Partners Funds	3,740,982.	3,740,982.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Pimco Investment Management Series	16,631,506.	16,631,506.
Spinnaker Global Emerging Markets Fund (K-1)	10,005,778.	10,005,778.
Two Sigma Spectrum Cayman Fund, Ltd.	9,037,148.	9,037,148.
Wellington Micro Cap Equity (K-1)	9,410,442.	9,410,442.
Steadfast International	5,260,015.	5,260,015.
Wellington Diversified Inflation Hedge Fund	5,419,932.	5,419,932.
Total	<u>150,132,412.</u>	<u>150,132,412.</u>

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Total		

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Convexity Capital Offshore LP	22,081,585.	22,081,585.
Old Lane Cayman HFF LP	534,855.	534,855.
Old Lane India Opportunities	3,595,818.	3,595,818.
Eton Park Overseas FD LTD	10,958,007.	10,958,007.
Farallon Capital Institutoinal	7,090,673.	7,090,673.
Leonard Green & Partners, L.P.	1,530,234.	1,530,234.
Lone Cascade, LP (K-1)	10,507,668.	10,507,668.
Tontine Associates, L.L.C. (K-1)	938,305.	938,305.
Greenpark LP (K-1)	3,011,274.	3,011,274.
Highfields Capital IV LP (K-1)	10,188,000.	10,188,000.
Lone Dragon Pine, LP (K-1)	4,169,754.	4,169,754.
Madison Dearborn Capital Partners VI-A, LP (K-1)	691,325.	691,325.
Axiom Asia Private Capital Fund LP	475,434.	475,434.
Walton Street Real Estate Fund VI, LP	387,221.	387,221.
Total	<u>76,160,153.</u>	<u>76,160,153.</u>

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Green Building Leasehold	2,352,827.	143,352.	2,209,475.
Total	<u>2,352,827.</u>	<u>143,352.</u>	<u>2,209,475.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Program Related Investments:			
Loan to Open Space Institute	2,500,000.	2,500,000.	2,500,000.
Non Profit Finance Fund	200,000.		
Total	<u>2,700,000.</u>	<u>2,500,000.</u>	<u>2,500,000.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Federal Taxes Payable	-138,153.	625,409.
Total	<u>-138,153.</u>	<u>625,409.</u>

Supporting Statement of:**Form 990-PF, p2/Line 2(a)**

Description	Amount
Northern Trust	7,833,171.
Provident Bank	172,265.
Uncleared checks	-255,665.
Total	<u>7,749,771.</u>

Supporting Statement of:**Form 990-PF, p2/Line 18(a)**

Description	Amount
Grant Liabilities	3,931,357.
Total	<u>3,931,357.</u>

Supporting Statement of:**Form 990-PF, p2/Line 24(a)**

Description	Amount
	208,982,840.
	-3,794,204.
Total	<u>205,188,636.</u>

Supporting Statement of:**Form 990-PF, p2/Line 2(b)**

Description	Amount
Currency and Cash Northern Trust	10,484,071.
Uncleared checks at Northern Trust	-765,822.
Total	<u>9,718,249.</u>

Supporting Statement of:

Form 990-PF, p2/Line 18(b)

Description	Amount
Grants Payable	1,556,372.
Total	<u>1,556,372.</u>

Supporting Statement of:

Form 990-PF, p2/Line 24(b)

Description	Amount
	240,720,289.
Grant Liabilities	-2,181,781.
Outstanding checks at Northern Trust	
Total	<u>238,538,508.</u>

Supporting Statement of:

Land, Buildings & Equipment/Ln 11 Cost/Other Basis-1

Description	Amount
Maple Ave. Leasehold Improvements	2,352,827.
Total	<u>2,352,827.</u>

Form 990 PF (2009)

12/31/2009

Geraldine R. Dodge Foundation - Common Stock Detail

EIN# 23-7406010

Part II

Year End Market Value	Common Stock Description - Name
1,349,750.00	ABBOTT LAB COM
688,161.87	ADR BP P L C SPONSORED ADR
856,350.00	ADR HSBC HLDGS PLC SPONSORED ADR NEW
1,557,788.65	ADR NESTLE S A SPONSORED ADR REPSTG REG SH
849,271.29	ADR NOVARTIS AG
755,092.11	ADR SAP AG SPONSORED ADR
735,862.68	AIR PROD & CHEM INC COM
724,376.04	AMERICAN EXPRESS CO
726,687.38	ANALOG DEVICES INC COM
621,778.50	AVON PRODUCTS INC COM USD0.25
852,300.00	AXIS CAPITAL HOLDINGS LTD COM USD0.0125
459,488.48	BAKER HUGHES INC COM
1,173,600.00	BAXTER INTL INC COM
589,636.22	BECTON DICKINSON & CO COM
1,873,020.00	BERKSHIRE REV/FWD SPLIT/MAND EXCHBERKSHIRE HATHAWAY 2057560 EFF 1/21/10
358,045.16	BORG WARNER INC COM
665,400.00	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A
546,050.39	CARNIVAL CORP COM PAIRED
632,816.96	CATERPILLAR INC COM
659,709.55	CDN NAT RES LTD COM CDN NAT RES COM STK
504,000.00	CENOVUS ENERGY INC COM
412,938.33	CHARLES RIV LABORATORIES INTL INC COM
996,119.46	CISCO SYSTEMS INC
862,923.00	COCA COLA CO COM
705,118.92	COMCAST CORP NEW-CL A
1,532,100.00	CONOCOPHILLIPS COM
840,450.68	COSTCO WHOLESALE CORP NEW COM
739,412.76	CVS CAREMARK CORP COM STK
1,123,470.00	DOVER CORP COM
409,442.40	DOVER CORP COM
701,238.60	EMERSON ELECTRIC CO COM
647,800.00	ENCANA CORP COM NPV
876,240.00	ENSTAR GROUP LIMITED COM
636,342.00	EOG RESOURCES INC COM
511,620.03	EXELON CORP COM
700,145.50	FEDEX CORP COM

Form 990 PF (2009)
12/31/2009

Geraldine R. Dodge Foundation - Common Stock Detail
EIN# 23-7406010

Part II

<u>Year End Market Value</u>	<u>Common Stock Description - Name</u>
900,800.00	FLUOR CORP NEW COM
510,572.16	GOLDMAN SACHS GROUP INC COM
918,190.38	GOOGLE INC CL A CL A
961,037.75	GRAINGER W W INC COM
1,818,050.00	HCC INS HLDGS INC COM
194,113.50	HOMEFED CORP COM PAR \$.01 COM STK
728,589.40	INTERNATIONAL BUSINESS MACHS CORP COM
1,610,250.00	JOHNSON & JOHNSON COM
673,342.14	JOHNSON & JOHNSON COM
1,122,600.00	LABORATORY CORP AMER HLDGS COM NEW COM NEW
2,141,100.00	LEUCADIA NATL CORP COM
602,010.00	M & T BK CORP COM
327,426.55	M & T BK CORP COM
733,146.60	MEDTRONIC INC COM
1,461,600.00	MERCK & CO INC NEW COM
1,261,584.73	MICROSOFT CORP COM
765,200.00	MOLEX INC CL A
754,250.00	MOLEX INC COM
755,697.00	MONSANTO CO NEW COM
1,198,970.00	NALCO HLDG CO COM
1,447,780.40	NOBLE CORPORATION (SWITZERLAND) COM USD0.10
519,338.40	OCCIDENTAL PETROLEUM CORP
271,050.00	PARKVALE FINL CORP COM
702,908.80	PEPSICO INC COM
535,390.90	PHILIP MORRIS INTL INC COM
654,600.00	PICO HLDGS INC COM NEW STK
651,000.00	POTASH CORP SASK INC COM
755,995.47	PROCTER & GAMBLE CO COM
770,799.54	PROGRESSIVE CORP OH COM
496,231.02	QUALCOMM INC COM
229,846.96	RHJ INTERNATIONAL NPV
75,500.00	RHJ INTERNATIONAL NPV
1,571,100.00	ROPER INDS INC NEW COM
917,769.00	SCHLUMBERGER LTD COM COM

<u>Year End Market Value</u>	<u>Common Stock Description - Name</u>
271,228.32	SHINSEI BANK NPV
731,664.78	SYSCO CORP COM
785,180.00	TIFFANY & CO COM
631,715.40	UNION PAC CORP COM
335,632.16	UTI WORLDWIDE INC ORD NPV
643,805.25	WAL-MART STORES INC COM
1,239,200.00	WATERS CORP COM
698,933.04	WELLS FARGO & CO NEW COM STK
<u>63,249,746.61</u>	

Information Regarding Contribution, Grant, Gift, Loan, Scholarship Programs

Grant Guidelines

The Dodge Foundation's 2010 Guidelines focus on four areas of interest that we believe work together to foster a more creative and sustainable New Jersey. Funding priority will be given to those applicants that meet multiple criteria, either under a single category or across all of the Foundation's guidelines.

We invite proposals for general operating or project-specific support from organizations that:

Enhance the cultural richness of the community in which they reside and contribute to New Jersey's creative economy.

Priority will be given to those that:

- Pursue and demonstrate the highest standards of artistic excellence;
- Provide opportunities for meaningful connections between people and art within their communities, and partner with others to expand the inclusiveness and the impact of the arts;
- Contribute to the diverse human narrative by creating new work and/or re-imagining the classics;
- Provide creative opportunities and living wages for New Jersey artists;
- Use the arts to revitalize public places and natural spaces and/or help citizens engage in and advocate for the environmental well-being of their communities.

Provide transformational, experiential educational opportunities both inside and outside of the classroom for young people who have limited access to educational excellence.

Priority will be given to programs designed to stimulate and reinforce learning in the following areas:

- Building an ecological consciousness through direct experience of the natural world;
- Enhancing creativity through immersion in the arts;
- Promoting critical and creative thinking through "real world" experiences and civic leadership opportunities;
- Supporting teachers who provide these opportunities.

Achieve ecosystem system resilience and sustainable community solutions.

Priority will be given to those that:

- Increase the quality and functionality of watersheds and wetlands through land preservation and acquisition, stewardship, and integrative land and resource management strategies that address the effects of urbanization, suburban expansion, and unsustainable agricultural practices;
- Implement sustainable and regenerative solutions that focus on urban greening and regional food systems, particularly through community design, land use innovations, and working land strategies.

Use traditional and new media to educate the public about issues in the Foundation's areas of interest and to promote new paradigms towards a creative, sustainable New Jersey.

Priority will be given to those that:

- Inspire dialogue, learning, and civic engagement;
- Engage people in new ways;
- Use innovative means to effectively deliver information at the community scale, especially in communities that have a stated sustainability goal.

Overarching Considerations

High-Potential, Innovative, Collaborative Programs and Models: The Foundation is open to proposals that take a "big-picture" approach, particularly an interdisciplinary one that cannot be neatly contained within the guidelines above. Organizations may request seed grants to design and pilot new approaches to fostering Creativity and Sustainability in New Jersey, including entrepreneurial initiatives and cross-sectoral partnerships. The Foundation is also open to: expanding existing successful programs into new communities; helping take existing programs to scale; documenting "what works" and lessons learned; and disseminating that information to a broader audience.

Place-Based Grantmaking: Wherever possible and appropriate, the Foundation strives to make connections between and among the efforts of its grantees working in the same community. We will continue to make a special effort to take an integrative, place-based approach with organizations and agencies who fit the guidelines above in our hometown of Morristown. We aspire to do the same in New Jersey's largest city, Newark, where the Foundation has made significant investments over time, and we are open to taking a place-based approach elsewhere in response to the initiatives of new applicants and our current grantees.

Awareness of Public Policy. We also strive to be aware of the public policy environment in which our grantees operate and will support timely policymaking efforts and/or advocacy campaigns that seek to advance priority funding areas.

Restrictions. The Foundation does not make capital grants, and we do not fund individuals. Dodge does not generally make grants to institutions of higher learning, except for their outreach efforts which complement and enhance the Foundation's other efforts.

For all applicants, the following criteria and preferences apply:

- Applicants must be 501(c)3 organizations and fiscally sound.
- The organization must have professional staff, with effective leadership.
- We look for a high-functioning Board, and we prefer to fund organizations that have 100% of their Trustees making an annual personal financial contribution.
- We look for evidence that applicants are committed to continuous improvement, such as being highly intentional in the way they assess their own work, and mindful of where they are in their own organizational lifecycle.

Proposals will be reviewed year-round and may be submitted during the grant making cycle that best serves the organization doing the work.

Please note:

- Dodge reserves the right to defer grant proposals to a subsequent grant making cycle.
- Applicants may receive only one Foundation grant within the three 2011 grant making cycles. (Exceptions may be made for collaborative projects and technical assistance grants.)

New Applicants

How to Initiate a Request for Funding

Letter of Inquiry

New applicants must fill out the Foundation's one-page electronic Letter of Inquiry. The Letter of Inquiry enables staff to determine whether a project falls within the Foundation's guidelines. Letters of Inquiry may be submitted throughout the year, but **must be received at least two weeks prior to the corresponding proposal submission deadline.** *(Please note that letters of inquiry for our September 1 deadline must be submitted one month in advance).*

- All applicants must either have 501(c)(3) status under the Internal Revenue Code, or be a public entity.
- Visit our website www.grdodge.org to use our on-line submission process

Letter of Inquiry Review Process

Following staff review of initial inquiries, applicants will be notified whether or not to submit a full proposal.

Due Dates

Letter of Inquiry	Proposal Due Date	Funding Decisions
October 15, 2010	November 1, 2010	mid March 2011
February 15, 2011	March 1, 2011	early July 2011
August 1, 2011	September 1, 2011	mid December 2011

If you have general questions regarding our guidelines or the application process, please contact our Grants Manager, RoseAnn DeBois by [email](#) or phone (973) 540-8442 x109.

For.. 990-PF (2009) Geraldine R. Dodge Foundation Part XV 12/31/2009 Grants and Contributions Paid or Approved During 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Arts						
12 Miles West Theatre Company, Inc. P.O. Box 1663 Bloomfield, NJ 07003-1663 <i>For general operating support.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Alborada Spanish Dance Theatre c/o European School of Dance 860 King Georges Post Road Fords, NJ 08863 <i>For general operating support of education programming and performances.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Aljira, Inc 591 Broad Street Newark, NJ 07102 <i>For general operating support of exhibitions, programs and partnerships.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
American Music Center Suite 1401 322 8th Avenue New York, NY 10001 <i>For support of the Live Music for Dance program in New Jersey.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Princeton Ballet Society 7 Livingston Avenue, 4th Flr. All Mail to: PO Box 250 New Brunswick, NJ 08901 New Brunswick, NJ 08901 <i>For general operating support of educational programming and performances.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Appel Farm Arts and Music Center 457 Shirley Road P.O. Box 888 Elmer, NJ 08318-0888 <i>For general operating support, including community arts programming.</i> \$75,000.00 2009	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Art Pride New Jersey Foundation, Inc. 432 High Street Burlington, NJ 08016 <i>For general operating support.</i> \$60,000.00 2009	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Art Pride New Jersey Foundation, Inc. 432 High Street Burlington, NJ 08016 <i>To provide salary support for a staff member to serve as liaison to multiple community-based arts planning programs including Arts Build Communities, Sustainable NJ, and NJ Arts Education Partnership.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Arts Council of Princeton 102 Witherspoon Street Princeton, NJ 08542 <i>For general operating support of exhibitions and related community and educational programs.</i> \$17,500.00 2009	Public Charity	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00
Arts Guild New Jersey 1670 Irving Street Rahway, NJ 07065 <i>For general operating support of exhibitions, programs, and initiatives.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Princeton Art Association 19 Everett Alley Trenton, NJ 08611 <i>For general operating support, including community arts programming.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Bay-Atlantic Symphony 59 E. Commerce Street Bridgeton, NJ 08302 <i>For general operating support of performances and educational programs throughout southern New Jersey.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Cape May Stage 31 Perry Street Cape May, NJ 08204 <i>For general operating support of mainstage and ancillary programming.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Carolyn Dorfman Dance Company Suite 1A 2780 Morris Avenue Union, NJ 07083 <i>For general operating support of performances and educational programming.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Centenary College Centenary College 400 Jefferson Street Hackettstown, NJ 07840 <i>For general operating support including Equity theatre productions, the Women Playwrights Series, educational programs and outreach, as well as the special event series.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Center for Community Arts 712 Lafayette Street Cape May, NJ 08208 <i>For general operating support of community-based programming.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Center for Emerging Visual Artists Ltd Suite 3A 237 S. 18th Street Philadelphia, PA 19103 <i>For Artist Career Development Workshops for New Jersey artists.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Center for Modern Dance Education, Inc. 84 Euclid Ave. Hackensack, NJ 07601 <i>For general program support of the Open Door Dance Project and education programs for underserved and non-traditional dance populations.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
City Without Walls: An Urban Artist's Collective 6 Crawford Street Newark, NJ 07102 <i>For general operating support of programs, exhibitions, and career-building initiatives.</i> \$35,000.00 2009	Public Charity	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Cleo Mack Dance Project 8607 Hana Road Edison, NJ 08817 <i>For general operating support.</i> \$7,500.00 2009	Public Charity	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Colonial Symphony One High Street Court Morristown, NJ 07960 <i>For general operating support of concerts and educational programming in Morristown.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Crossroads, Inc. 7 Livingston Ave P.O. Box 238 New Brunswick, NJ 08901 <i>For general operating support of the mainstage season.</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Dance- New Jersey Inc. 4475 South Clinton Avenue Suite 203A South Plainfield, NJ 07080 <i>For general operating support of programs to strengthen dance and dance education in New Jersey.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
The Discovery Orchestra 50 Mt. Bethel Road P.O. Box 4064 Warren, NJ 07059 <i>For general operating support of educational Discovery Concerts, music listening classes and outreach.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Dreamcatcher Repertory Theatre, Inc. Baird Center 5 Mead Street South Orange, NJ 07079 <i>For general operating support of the mainstage season.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Freespace Dance P.O. Box 43657 Upper Montclair, NJ 07043 <i>For general operating support of education programs and performances.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
George Street Playhouse, Inc. 9 Livingston Avenue New Brunswick, NJ 08901 <i>For general operating support of mainstage and theatre education programs.</i> \$85,000.00 2009	Public Charity	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
Geraldine R. Dodge Foundation 163 Madison Ave. Morristown, NJ 07962 <i>for a new Dodge initiative to support artists in New Jersey</i> \$299.00 2005	Direct Charitable Activity	\$5,299.00	\$0.00	-\$5,000.00	\$0.00	\$299.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Geraldine R. Dodge Dance Initiative 163 Madison Avenue PO Box 1239 Morristown, NJ 07960 <i>to support technical assistance programs for New Jersey's dance community</i> \$47,654.31 2004	Direct Charitable Activity	\$46,697.31	\$0.00	\$0.00	\$0.00	\$46,697.31
The Growing Stage Theatre for Young Audiences 7 Ledgewood Ave., Route 183 PO Box 36 Netcong, NJ 07857 <i>For general operating support of mainstage productions and educational programs.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Hunterdon Museum of Art 7 Lower Center Street Clinton, NJ 08809 <i>For general operating support for exhibitions and arts education.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Jersey City Museum, Inc. 350 Montgomery Street P.O. Box 428 Jersey City, NJ 07303-0428 <i>For general operating support of exhibitions and outreach programs.</i> \$65,000.00 2009	Public Charity	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Joseph P. Hayes Theatre, Inc. 201 Engleside Ave. P.O. Box 1155 Beach Haven, NJ 08008 <i>For general operating support of the 2009 season.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Kean University Foundation 1000 Morris Avenue Union, NJ 07083 <i>For support of the Premiere Stages New Play Festival.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Luna Stage Company Inc. 555 Valley Road West Orange, NJ 07052 <i>For general operating support of mainstage productions, readings and education programs.</i> \$27,500.00 2009	Public Charity	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
Lydia Johnson Dance 266 Audley Street South Orange, NJ 07079 <i>For general operating support for the creation of new work and education programs.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
McCarte Theatre Company 91 University Place Princeton, NJ 08540 <i>For general operating support of the 2009-2010 mainstage season.</i> \$85,000.00 2009	Public Charity	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
Mile Square Theatre 720 Monroe Street #E202 Hoboken, NJ 07030 <i>To support the 2009 Fall Family Production.</i> \$7,500.00 2009	Public Charity	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Monmouth County Arts Council Suite 3 107 Monmouth Street Red Bank, NJ 07701 <i>For general operating support of countywide arts activities.</i> \$35,000.00 2009	Public Charity	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Monmouth Museum and Cultural Center 765 Newman Springs Road P.O. Box 359 Lincroft, NJ 07738 <i>To support the New Jersey Emerging Artist Series.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Montclair Art Museum 3 South Mountain Avenue Montclair, NJ 07042-1747 <i>For general operating support of exhibitions and education programs, including the Cezanne and American Modernism exhibition.</i> \$65,000.00 2009	Public Charity	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Nat-NI Chen Dance Company P.O. Box 1121 Fort Lee, NJ 07024 <i>For general operating support, community partnerships and new works development.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
New Jersey Ballet Company, Inc. 15 Microlab Road Livingston, NJ 07039 <i>For general operating support of the Ballet's 50th anniversary season.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
New Jersey Performing Arts Center Corporation One Center Street Newark, NJ 07102 <i>For the Alternate Routes Series and the New Jersey Artist Subsidy Program.</i> \$60,000.00 2009	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Jersey Repertory Company Lumia Theatre 179 Broadway Long Branch, NJ 07740 <i>For general operating support of the theatre's mainstage productions and staged reading series.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
New Jersey State Opera Robert Treat Center Suite 1041 50 Park Place Newark, NJ 07102 <i>For general operating support of large-scale operatic productions and educational programming.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
New Jersey Symphony Orchestra 60 Park Place, 9th Flr. Newark, NJ 07102 <i>For general operating support for NJSO artistic and education programs.</i> \$90,000.00 2009	Public Charity	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
The New Jersey Tap Ensemble, Inc. Suite 383 590 Bloomfield Avenue Bloomfield, NJ 07003 <i>For general operating support of performances and educational programs.</i> \$22,500.00 2009	Public Charity	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Jersey Theatre Alliance 8 Marcella Avenue West Orange, NJ 07052 <i>For general operating support for a variety of programs and services designed to benefit New Jersey's professional theatres, theatre artists and audiences throughout the state.</i> \$65,000.00 2009	Public Charity	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Westfield Young Artists Cooperative Theatre d/b/a WYACT 656 Westfield Avenue Westfield, NJ 07090 <i>For general operating support of the summer 2009 production of "Sweeney Todd."</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Newark Arts Council Inc Suite 1104 17 Academy Street Newark, NJ 07102 <i>For general operating support for artists, art, and arts organizations in Newark.</i> \$27,500.00 2009	Public Charity	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Newark Arts Council Inc Suite 1104 17 Academy Street Newark, NJ 07102 <i>To support the Newark Arts Education Roundtable, a joint effort between the Newark Public Schools, arts organizations that work in those schools and funders who are providing resources for those programs.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Newark Museum Association 49 Washington Street Newark, NJ 07102 <i>For general operating support of the Museum's exhibition and education initiatives.</i> \$150,000.00 2009	Public Charity	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Newark School of the Arts 89 Lincoln Park Newark, NJ 07102 <i>For general operating support.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Nimbus Dance Works Suite B 242 Montgomery St. Jersey City, NJ 07302 <i>For general operating support and creation of new works.</i> \$7,500.00 2009	Public Charity	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Noyes Museum of Art 733 Lily Lake Road Oceanville, NJ 08231-0489 <i>For general operating support of exhibitions and programs.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Opera New Jersey Suite A 50 Princeton-Hightstown Road Box 3151 Princeton, NJ 08543 <i>For general operating support for statewide arts programming.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Opera New Jersey Suite A 50 Princeton-Hightstown Road Box 3151 Princeton, NJ 08543 <i>For deficit reduction.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Passage Theatre Company P.O. Box 967 Trenton, NJ 08605-0967 <i>For general operating support, including play development and education programs.</i> \$45,000.00 2009	Public Charity	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Perkins Center for the Arts 395 Kings Highway Moorestown, NJ 08057 <i>For general operating support of exhibitions, concerts, and education programs.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Peters Valley Craft Center 19 Kuhn Road Layton, NJ 07851 <i>For general operating support of crafts exhibitions and education.</i> \$75,000.00 2009	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Playwrights Theatre of New Jersey, Inc. 33 Green Village Road PO Box 1295 Madison, NJ 07940 <i>For general operating support of new play development and performances and extensive education programs.</i> \$35,000.00 2009	Public Charity	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Princeton Symphony Orchestra, Inc 575 Ewing Street P.O. Box 250 Princeton, NJ 08542 <i>For general operating support of the concert series and a full complement of education programs.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pushcart Players 197 Bloomfield Avenue Verona, NJ 07044 <i>For general operating support of original musical theatre productions, artist residencies and workshops.</i> \$27,500.00 2009	Public Charity	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
Riverfront Renaissance Center for the Arts 22 North High Street Millville, NJ 08332 <i>For general operating support that includes community arts programming.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
The Roxey Ballet Company, Inc. 243 North Union St. Lambertville, NJ 08530 <i>For general operating support of dance performances and dance education programs.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Lapin Agile Productions, Inc. 695 Bloomfield Avenue Montclair, NJ 07042 <i>For general operating support of musical performances for family audiences and educational programs.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Rutgers University Foundation 314 Linden Street Camden, NJ 08102 <i>For the Education, Enrichment, and Community Arts Program in the Camden, New Jersey.</i> \$35,000.00 2009	Public College/Univ ersity	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
School of the Garden State Ballet 28 Glen Road Rutherford, NJ 07070 <i>For general operating support for high quality ballet training for Newark-area students.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Settlement Music School of Philadelphia 416 Queen Street P.O. Box 63966 Philadelphia, PA 19147-3966 <i>For general operating support and student financial aid subsidies.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
The Shakespeare Theatre of New Jersey Drew University 36 Madison Avenue Tilghman House, 3rd Floor Madison, NJ 07940 <i>For general operating support.</i> \$175,000.00 2009	Public Charity	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Shore Institute of the Contemporary Arts, Inc. 20 Third Avenue Long Branch, NJ 07740 <i>For general operating support of this growing contemporary arts center.</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
SHUA Group Basement 239 Grove Street Jersey City, NJ 07302 <i>For general operating support.</i> \$7,500.00 2009	Public Charity	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
SHUA Group Basement 239 Grove Street Jersey City, NJ 07302 <i>To support a collaboration with the Bay-Atlantic Symphony for two performances that are part of Bay-Atlantic's subscription series.</i> \$2,500.00 2009	Public Charity	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
South Jersey Cultural Alliance Inc. 6 West Glendale Avenue Pleasantville, NJ 08232 <i>For general operating support of arts education programs, collaborative marketing initiatives and the Bus Fund that provides travel subsidies for underserved students.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Community Foundation of South Jersey P.O. Box 446 Haddonfield, NJ 08033 <i>To provide salary support for an Executive Director and for general operating support.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
State Theatre Regional Arts Center at New Brunswick 11 Livingston Ave. New Brunswick, NJ 08901-1903 <i>For the Second Annual State Theatre Urban Arts Festival.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Symphony in C Suite 1C One Market Street Camden, NJ 08102 <i>For general operating support of concerts and professional development programs for emerging musicians and conductors.</i> \$45,000.00 2009	Public Charity	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Terra Firma Dance Theatre Inc. P.O. Box 4293 Highland Park, NJ 08904 <i>For general operating support for the creation of new dance theatre works and educational outreach initiatives.</i> \$7,500.00 2009	Public Charity	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Union College Foundation 1033 Springfield Avenue Cranford, NJ 07016 <i>For general operating support of mainstage performances and new outreach activities.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Trenton Downtown Association 23 East State Street Trenton, NJ 08608 <i>To support downtown arts programming and outreach.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Tri-State Actors Theater, Inc. 74 Main St. P.O. Box 7225 Sussex, NJ 07461 <i>For general operating support of mainstage productions and education programs.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Two River Theatre Company 21 Bridge Avenue Red Bank, NJ 07701 <i>For general operating support of mainstage productions and education programs.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
ValleyArts, Inc. 406 Tompkins Street Orange, NJ 07050 <i>For community arts project support.</i> \$0.00	Public Charity	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	\$0.00
2009						
Visual Arts Center of New Jersey 68 Elm Street Summit, NJ 07901 <i>For general operating support of contemporary art exhibitions and educational programs.</i> \$15,000.00	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2009						
Westfield Symphony 224 East Broad St. Westfield, NJ 07090 <i>For general operating support of the SOUNDPartnerships initiative.</i> \$30,000.00	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
2009						
WheatonArts and Cultural Center 1501 Glasstown Road Millville, NJ 08332-1566 <i>For general operating support of WheatonArts & Cultural Center.</i> \$65,000.00	Public Charity	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
2009						
Total Arts (87 items)		\$51,996.31	\$2,847,500.00	-\$15,000.00	\$2,817,500.00	\$66,996.31

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Education						
Rutgers University Foundation						
Rutgers University, Newark	Public	\$0.00	\$0.00	-\$168.86	-\$168.86	\$0.00
Bradley Hall, Room 179	Charity					
Dept. of Urban Education						
1110 Warren St.						
Newark, NJ 07102						
<i>For general operating support of the</i>						
<i>Institute's programs.</i>						
\$39,831.14						
2008						
EIRC Foundation						
606 Delsea Drive	Public	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Sewell, NJ 08080	Charity					
<i>To support teacher learning communities</i>						
<i>in southern New Jersey.</i>						
\$40,000.00						
2009						
Young Audiences of New Jersey						
c/o Young Audiences of New Jersey	Public	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
200 Forrestal Road	Charity					
Princeton, NJ 08540						
<i>To support long-term artist residencies in</i>						
<i>schools throughout New Jersey.</i>						
\$70,000.00						
2009						
Art Pride New Jersey Foundation, Inc.						
432 High Street	Public	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Burlington, NJ 08016	Charity					
<i>To support the work of the New Jersey Arts</i>						
<i>Education Partnership.</i>						
\$65,000.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Arts Horizons, Inc. Suite 7 One Grand Avenue Englewood, NJ 07631 <i>To support the 2009 Artist Teacher Institute.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Bayshore Discovery Project 2800 High Street, Bivalve Port Norris, NJ 08349 <i>For general operating support of Bayshore's shipboard- and classroom-based education programs.</i> \$65,000.00 2009	Public Charity	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
The Big Picture Company 325 Public Street Providence, RI 02905 <i>To support the development of four Big Picture Schools in Newark.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Camden City Garden Club 3 Riverside Drive Camden, NJ 08103 <i>For horticultural and environmental education programs targeting Camden City youth.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Rutgers University Foundation Rutgers University Suite 410 80 Cottontail Lane Somerset, NJ 08873 <i>For general operating support of the New Jersey Charter School Resource Center.</i> \$40,000.00 2009	Public College/University	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Childrens Literacy Initiative 2314 Market Street, 3rd Flr. Philadelphia, PA 19103 <i>For the Newark Model Classroom partnership with Montclair State University.</i> \$75,000.00 2009	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
The Cloud Institute for Sustainability Education Suite 1201 307 Seventh Avenue New York, NY 10001 <i>For New Jersey Learns - a Sustainable Future Leadership Training program.</i> \$150,000.00 2009	Public Charity	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
College for Every Student 1634 Route 30 Cornwall, VT 05753-9264 <i>To support the Scholars Program in the Millville Public Schools.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Communities in Schools of New Jersey, Inc. 200 Washington St., Lower Level Newark, NJ 07102 <i>For general operating support of CIS programs to improve educational opportunities of youth in Newark, New Jersey.</i> \$75,000.00 2009	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Geraldine R. Dodge Principal Fellowships 163 Madison Ave. PO Box 1239 Morristown, NJ <i>for professional growth opportunities for New Jersey public school principals</i> \$100,000.00 2005	Direct Charitable Activity	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Rutgers University Foundation 191 Ryders Lane New Brunswick, NJ 08901-8557 <i>For a youth civic engagement program in New Brunswick.</i> \$15,000.00 2009	Public College/University	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Earthwatch Expeditions 3 Clocktower Place, Suite 100 Box 75 Maynard, MA 01754-0075 <i>For Earthwatch Educator Fellowships for New Jersey teachers.</i> \$75,000.00 2009	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Education Law Center Suite 300 60 Park Place Newark, NJ 07102 <i>For general operating support for activities that ensure educational equity and excellence.</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
EIRC Foundation South Jersey Technology Park Suite 200 107 Gilbreth Parkway Mullica Hill, NJ 08062 <i>To support New Jersey Earth Education programs.</i> \$115,000.00 2009	Public Charity	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
Fairleigh Dickinson University H-DH3-12 1000 River Rd. Teaneck, NJ 07666 <i>For the 2009 summer Urban Pre-College Program.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Foundation for Educational Administration 12 Centre Drive Monroe Township, NJ 08831 <i>For support of a series of workshops and a statewide conference on creativity.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Geraldine R. Dodge Visual Arts Initiative	Direct					
163 Madison Ave.	Charitable	\$107,319.27	\$0.00	\$0.00	\$82,303.06	\$25,016.21
PO Box 1239	Activity					
Morristown, NJ 07960						
<i>For the Visual Arts Initiative for New</i>						
<i>Jersey art teachers. (Newark)</i>						
\$110,000.00						
2008						
Geraldine R. Dodge Visual Arts Initiative	Direct	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
163 Madison Ave.	Charitable					
PO Box 1239	Activity					
Morristown, NJ 07960						
<i>For the Visual Arts Initiative supporting</i>						
<i>New Jersey art teachers.</i>						
\$25,000.00						
2009						
Geraldine R. Dodge Chinese Language	Direct	\$4,382.90	\$0.00	\$0.00	\$0.00	\$4,382.90
Program	Charitable					
163 Madison Ave.	Activity					
P.O. Box 1239						
Morristown, NJ 07962						
<i>to support institutional and professional</i>						
<i>development of teachers of Chinese, who</i>						
<i>work with children at public schools</i>						
<i>participating in a Dodge-sponsored New</i>						
<i>Jersey Elementary School Chinese</i>						
<i>Language program</i>						
\$10,000.00						
2000						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Geraldine R. Dodge Teacher Fellowships	Direct	\$9,676.04	\$0.00	\$0.00	\$9,676.04	\$0.00
163 Madison Ave. PO Box 1239 Morristown, NJ <i>For the 2008 Dodge Teacher Fellowship awards for Teachers.</i> \$130,692.10 2007	Charitable Activity					
Geraldine R. Dodge Teacher Fellowships	Direct	\$160,000.00	\$0.00	\$0.00	\$105,317.96	\$54,682.04
163 Madison Ave. PO Box 1239 Morristown, NJ <i>For the 2009 Dodge Teacher Fellowship awards for NewarkTeachers.</i> \$160,000.00 2008	Charitable Activity					
GlassRoots, Inc.	Public	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
10 Bleeker Street Newark, NJ 07102 <i>For general operating support of glass art and entrepreneurial programs for Newark youth.</i> \$30,000.00 2009	Charity					
Greater Newark Conservancy	Public	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
8th Floor 972 Broad St. Newark, NJ 07102 <i>For education, community greening and environmental justice programs in Newark.</i> \$50,000.00 2009	Charity					

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Rutgers University Foundation Rutgers, the State University 71 Dudley Road New Brunswick, NJ 08901 <i>For support of the Marine Activities Resources & Education program.</i> \$40,000.00 2009	Public College/Univ ersity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Jewish Community Center on the Palisades 411 East Clinton Avenue Tenafly, NJ 07670 <i>For the Music Discovery Partnership program with the Englewood School District.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Focus Hispanic Center for Community Development Inc. Science Park High School 260 Norfolk Street Newark, NJ 07102 <i>For general operating support for school-based urban debate teams in Newark, NJ.</i> \$35,000.00 2009	Public Charity	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Johns Hopkins University Center for Talented Youth McAuley Hall, Suite 400 5801 Smith Avenue Baltimore, MD 21209-3652 <i>For the Next Generation Venture Fund program for Newark students.</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Link Community School. Inc. 120 Livingston Street Newark, NJ 07103 <i>For general operating support.</i> \$45,000.00 2009	Public Charity	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Little Kids Rock 116 Greenwood Avenue Montclair, NJ 07042 <i>For innovative music education programs in urban schools.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Rutgers University Foundation Rutgers Summer Acting Conservatory 2 Chapel Drive New Brunswick, NJ 08901 <i>For scholarships for talented, underserved New Jersey high school students to attend the residential Summer Acting Conservatory.</i> \$15,000.00 2009	Public College/Univ ersity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Metropolitan Opera Guild, Inc. 70 Lincoln Center Plaza 6th Floor 165 West 65th St, New York, NY 10023-6593 <i>For arts education that integrates opera and inquiry-based learning.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Montclair State University Foundation 1 Normal Avenue Montclair, NJ 07043 <i>For the Honors Institute for Teaching and Learning for high school seniors interested in pursuing teaching careers in urban districts.</i> \$50,000.00 2009	Public College/Univ ersity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
New Jersey Academy for Aquatic Sciences 1 Riverside Drive Camden, NJ 08103 <i>For the Community and Urban Science Enrichment program in Camden.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
New Jersey Charter Public Schools Association Fourth Floor 349 West State Street Trenton, NJ 08618 <i>For general operating support and the SMARTer Charters member services grant program.</i> \$180,000.00 2009	Public Charity	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Jersey SEEDS 494 Broad Street, Ste. 105 Newark, NJ 07102 <i>For general operating support of educational enrichment opportunities for underserved students.</i> \$65,000.00 2009	Public Charity	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Newark Boys Chorus School 1016 Broad Street Newark, NJ 07102-2410 <i>For general operating support of Chorus performances.</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Newark Performing Arts Corporation 1030 Broad Street Newark, NJ 07102 <i>For a Summer Performing Arts Academy in Newark.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Paper Mill Playhouse 22 Brookside Drive Millburn, NJ 07041 <i>For the Playhouse's statewide education and outreach programming.</i> \$65,000.00 2009	Public Charity	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Paterson Education Foundation Suite 208 152 Market Street Paterson, NJ 07505 <i>For general operating support of ongoing advocacy efforts and community engagement programs.</i> \$90,000.00 2009	Public Charity	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
The Ophelia J. Berry Fund, Inc. 2 Old Quarry Road Englewood, NJ 07631 <i>For continued support of Newark-based programs and expansion to additional underserved regions of New Jersey.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pocono Environmental Education Center R.R. 2 Box 1010 Brisco Mountain Road Dingmans Ferry, PA 18328 <i>For the Environment & Ecology Studies program with New Jersey partner schools.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Princeton-Blairstown Center Inc. Princeton University 350 Alexander Street Princeton, NJ 08544 <i>For experiential education support in several urban New Jersey public schools.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Principals' Center for the Garden State 1 Normal Avenue Montclair State University Montclair, NJ 07043 <i>for general operating support</i> \$124,850.00 2005	Public Charity	\$0.00	\$0.00	-\$150.00	-\$150.00	\$0.00
Project U.S.E. P.O. Box 837 Red Bank, NJ 07701-0837 <i>For outdoor, experiential education programs that build character and environment awareness.</i> \$85,000.00 2009	Public Charity	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
Public Interest Projects Suite 1600 80 Broad St. New York, NY 10004 <i>To support the New Jersey Communities for Public Education Reform program.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Rainforest Alliance Suite 500 665 Broadway New York, NY 10012-2331 <i>For rainforest-based educational programs in Newark's public schools.</i> \$45,000.00 2009	Public Charity	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Sadie Nash Leadership Project 157 Montague St. Brooklyn, NY 11201 <i>For a leadership training program for young women in Newark.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Student Conservation Association, Inc. 689 River Road PO Box 550 Charlestown, NH 03603 <i>For youth conservation crews in Newark.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Teach for America 18th Floor 60 Park Place Newark, NJ 07102 <i>For the expansion of Teach for America's program in Newark.</i> \$90,000.00 2009	Public Charity	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Teachers College, Columbia University 525 W. 120th Street New York, NY 10027 <i>For support and documentation of the New Jersey Network of Superintendents.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
TEAM Academy Charter School, Inc. 85 Custer Avenue Newark, NJ 07112 <i>To expand artistic and experiential programming for Newark's TEAM Academy charter school students.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Educational Broadcasting Corporation 6th Floor 450 West 33rd St. New York, NY 10001 <i>For the WNET/Channel Thirteen Celebration of Teaching and Learning.</i> \$6,500.00 2006	Public Charity	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
Trenton Community Music School 716 Bellvue Avenue P.O. Box 5206 Trenton, NJ 08638 <i>For general operating support and the "Music for the Very Young" program in Trenton's preschools.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Trenton Education Dance Institute P.O. Box 7245 Trenton, NJ 08628 <i>For dance instruction in the Trenton School District.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Unity Charter School 340 Speedwell Avenue Morristown, NJ 07960 <i>For continued support of the Unity Education for Sustainability program.</i> \$30,000.00 2009	Public School	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
The William Paterson University of New Jersey Foundation 300 Pompton Road Wayne, NJ 07470 <i>For the 2009 Summer Jazz Workshop for high school students.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
World Learning, Inc P.O. Box 676 Kipling Road Brattleboro, VT 05302-0676 <i>To support experiential education travel opportunities for underserved New Jersey teens.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Young Audiences of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>To underwrite the first year of a "creativity incubator."</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2009

Amount Paid 2009 Ending Balance 2009
\$100,000.00 \$0.00

Amended 2009
\$0.00

Newly Allocated 2009
\$100,000.00

Beginning Balance 2009
\$0.00

Tax Status
Public
Charity

Recipient and/or Purpose

Young Audiences of New Jersey
200 Forrestal Road
Princeton, NJ 08540
Second payment of a three year
commitment to a statewide "Dance
Initiative" being piloted in New Jersey's
elementary schools.
\$100,000.00
2009

Total Education (63 items)

\$116,831.15

\$3,061,978.20

-\$318.86

\$2,890,000.00

\$289,128.21

Employee Discretionary & Matching

Appel Farm Arts and Music Center
457 Shirley Road
P.O. Box 888
Elmer, NJ 08318-0888
For the Camp Scholarship Fund.
\$1,000.00
2009

\$0.00

\$1,000.00

\$0.00

\$1,000.00

\$0.00

Public
Charity

Borough of Highland Park
Highland Park Community Food Pantry
c/o Borough Hall
221 S. 5th Avenue
Highland Park, NJ 08904
For general operating support.
\$800.00
2009

\$0.00

\$800.00

\$0.00

\$800.00

\$0.00

Government
Entity

Brookside Community Church

P.O. Box 490
Brookside, NJ 07926
For the Youth Program.
\$1,500.00
2009

\$0.00

\$1,500.00

\$0.00

\$1,500.00

\$0.00

Public
Charity

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Camden Repertory Theater 445 Mechanic St. Camden, NJ 08104 <i>For general operating support.</i> \$1,000.00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Capital City Equestrian, Inc. 1499 Kohr Place Columbus, OH 43211 <i>For general operating support.</i> \$1,000.00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Chancellor Academy 157 West Parkway P.O. Box 338 Pompton Plains, NJ 07444 <i>At the Director's discretion to benefit the entire student body.</i> \$500.00 2009	Public School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
The Children's Initiative 15 Chadwick Street Portland, ME 04102 <i>For general operating support.</i> \$1,000.00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Community Food Bank of New Jersey 31 Evans Terminal Road Hillside, NJ 07205 <i>For general operating support.</i> \$1,000.00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Community-Word Project 18th Floor 42 Broadway New York, NY 10004 \$1,000.00 2008		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Court Appointed Special Advocates of Morris & Sussex Counties 18 Cattano Ave. Morristown, NJ 07960 <i>For general operating support.</i> \$500.00 2009	Public Charity	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Darul Arqam School, Inc. 8 Thomas Street South River, NJ 08882 <i>To purchase educational products for use by the pre-K and Kindergarten classes.</i> \$2,000.00 2009	Public Charity	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Chakrasambara Buddhist Center Millburn Village Mall 2933 Vauxhall Rd Vauxhall, NJ 07088 <i>For the 2009 Dharmachakra Buddhist Center Fundraising Campaign.</i> \$750.00 2009	Public Charity	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Doctors Without Borders USA, Inc.						
2nd Floor	Public	\$0.00			\$500.00	\$0.00
333 7th Avenue	Charity		\$500.00	\$0.00		
New York, NY 10001						
<i>For general operating support.</i>						
\$500.00						
2009						
Ecumenical Food Pantry						
Good Sheperd & St. Johns Episcopal	Public	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Church	Charity					
110 W. Catharine St.						
Milford, PA 18337						
<i>For the purchase of food to stock the food</i>						
<i>pantry.</i>						
\$1,000.00						
2009						
Elizabeth Coalition to House the Homeless						
118 Division Street	Public	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Elizabeth, NJ 07201	Charity					
<i>For general operating support.</i>						
\$500.00						
2009						
Hands to Help						
519 Bangs Avenue	Public	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Asbury Park, NJ 07712	Charity					
<i>For general operating support.</i>						
\$1,000.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Geraldine R. Dodge Foundation, Inc. 14 Maple Avenue P.O. Box 1239 Morristown, NJ 07962-1239 <i>Summary Record for Employee Matching Grants. See attachment for detail.</i> \$12,380.00 2009	Public Charity	\$0.00	\$12,355.00	\$25.00	\$12,380.00	\$0.00
Grace Wilday Jr. High School 400 Brooklawn Avenue Roselle, NJ 07203 <i>For supplies or equipment needed in the classroom of Lisa Bregman, Technology Teacher; and at her discretion for the Recycling Club.</i> \$500.00 2009	Public School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Half the Sky Foundation 740 Gilman Street Berkeley, CA 94710 <i>For general operating support.</i> \$1,000.00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Hemophilia Association of New Jersey Suite 206 North 197 Rt. 18 East Brunswick, NJ 08816 <i>In honor of Blair DeBois IV.</i> \$500.00 2009	Public Charity	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Hi-Tor Animal Care Center 65 Firemen's Memorial Drive Pomona, NY 10970 <i>For shelter needs to be used at the discretion of the Executive Director.</i> \$500.00 2009	Public Charity	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Holy Spirit Church Bike Church Youth Program 705 Second Ave. Asbury Park, NJ 07712 <i>For the Bike Church Youth Program.</i> \$1,000.00 2009	Other	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Interfaith Food Pantry 540a West Hanover Avenue Morristown, NJ 07960 <i>For general operating support.</i> \$250.00 2009	Public Charity	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Judith Shakespeare Company 37 Creamery Drive New Windsor, NY 12553 <i>For general operating support.</i> \$1,000.00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Kundiman Inc. #22 229 W. 109th Street New York, NY 10025 \$500.00 2008	Public Charity	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Lehigh University Development Office 27 Memorial Drive West Bethlehem, PA 18015-3086 <i>In honor of Bret Almsasy.</i> \$250.00 2009	Public Charity	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Lydia Johnson Dance 266 Audley Street South Orange, NJ 07079 <i>For general operating support.</i> \$250.00 2009	Public Charity	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Milton Academy RR1, Box 123F Vernshire, VT 05079-9722 <i>For general operating support.</i> \$1,000.00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Mylestone Equine Rescue 227 Still Valley Road Phillipsburg, NJ 08865 <i>For general operating support.</i> \$1,000.00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
The New Globe Theatre, Inc. 140 East 28th Street, #10B New York, NY 10016 <i>For general operating support.</i> \$500.00 2009	Public Charity	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Jersey Repertory Company Lumia Theatre 179 Broadway Long Branch, NJ 07740 <i>For general operating support.</i> \$750.00 2009	Public Charity	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
Our Military Kids Suite 3-F 6861 Elm St. McLean, VA 22101 <i>For general operating support.</i> \$1,000.00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Pine Grove Manor 40 Davidson Road Piscataway, NJ 08854 <i>For general operating support.</i> \$1,200.00 2009	Public Charity	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
Raptor Trust 1390 White Bridge Road Millington, NJ 07946 <i>For general operating support.</i> \$500.00 2009	Public Charity	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Shakespeare & Company 70 Kemble Street Lenox, MA 01240 <i>For the Kresge Foundation challenge grant.</i> \$1,000.00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Shakespeare Theatre of New Jersey Drew University 36 Madison Avenue Tilghman House, 3rd Floor Madison, NJ 07940 <i>To be used at the discretion of the Artistic Director.</i> \$1,000.00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
University of North Carolina School of Journalism and Mass Communications UNC - Carrol Hall Campus Box 3365 Chapel Hill, NC 27599 <i>In honor of Dane Almassy.</i> \$250.00 2009	Public College/University	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
World Vision International Partnership Offices 800 West Chestnut Avenue Monrovia, CA 91016-3198 <i>For general operating support.</i> \$500.00 2009	Public Charity	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Total Employee Discretionary & Matching (38 items)		\$1,500.00	\$40,355.00	\$25.00	\$41,880.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Environment						
American Farmland Trust Suite 800 1200 18th Street, NW Washington, DC 20036 <i>For "Growing Burlington County's Local Food System" project.</i> \$30,000.00 2008	Public Charity	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
American Farmland Trust Suite 800 1200 18th Street, NW Washington, DC 20036 <i>For Phase III of "Growing Burlington County's Local Food System" project.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
American Littoral Society Suite 1 18 Hartshorne Drive Highlands, NJ 07732 <i>For general operating support.</i> \$60,000.00 2009	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
American Rivers, Inc. Suite 1400 1101 14th Street, NW Washington, DC 20005 <i>To support natural flood management measures and policies in NJ.</i> \$30,000.00 2008	Public Charity	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
American Rivers, Inc. Suite 1400 1101 14th Street, NW Washington, DC 20005 <i>For general operating support of "Livable Communities & Living Rivers: Flood Management Through River Restoration."</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Association of New Jersey Environmental Commissions P.O. Box 157 Mendham, NJ 07945 <i>For support of the "Smart Growth Planning" small grants program.</i> \$225,000.00 2008	Public Charity	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00
Association of New Jersey Environmental Commissions P.O. Box 157 Mendham, NJ 07945 <i>For the municipal Smart Growth Planning Grant program.</i> \$200,000.00 2009	Public Charity	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Center for Whole Communities 700 Bragg Hill Road Fayston, VT 05673 <i>For NJ Whole Thinking workshops and Whole Measures web-based training.</i> \$55,000.00 2008	Public Charity	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Center for Whole Communities 700 Bragg Hill Road Fayston, VT 05673 <i>To support a Whole-Thinking retreat and leadership workshops in New Jersey.</i> \$45,000.00 2009	Public Charity	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
City Green Inc 205 Braen Avenue P.O. Box 748 Ringwood, NJ 07456 <i>For general operating support of greening and gardening programs in Paterson.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
City of Trenton Department of Administration 319 East State Street Trenton, NJ 08608-1866 <i>To support a greenway connector project near the train station.</i> \$15,000.00 2008	Public Charity	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Clean Ocean Action Suite #2 18 Hartshorne Drive P.O. Box 505 Highlands, NJ 07760 <i>For general operating support, including community-based support of healthy ocean ecosystems.</i> \$60,000.00 2009	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Clean Water Fund						
1002 Ocean Avenue	Public	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
Belmar, NJ 07719	Charity					
<i>For the "Preventing Harm: A Path Towards Environmental Justice" project.</i>						
\$80,000.00						
2008						
Clean Water Fund						
1002 Ocean Avenue	Public	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Belmar, NJ 07719	Charity					
<i>For the "Clean, Green and Working: A Path Towards Environmental Justice"</i>						
<i>project.</i>						
\$60,000.00						
2009						
Conservation Resources Inc.						
100 North Road, Suite Two	Public	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
P.O. Box 594	Charity					
Chester, NJ 07930						
<i>For general operating support and the Franklin Parker Small Grants Program.</i>						
\$40,000.00						
2009						

Fiscal Year 2009

Recipiant and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Conserve Wildlife Foundation of New Jersey, Inc. 501 E. State St. P.O. Box 400 Trenton, NJ 08625-0400 <i>To support the development of a Habitat Conservation Planning model that includes an innovative tool that will enable planners and consultants to scientifically estimate wildlife habitat and calculate habitat impacts based on proposed development plans.</i>	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
\$15,000.00 2009						
D & R Greenway Land Trust One Preservation Place Princeton, NJ 08540 <i>For general operating support of land preservation, stewardship, and education.</i>	Public Charity	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
\$65,000.00 2009						
Delaware Riverkeeper Network 2nd Floor 300 Pond Street Bristol, PA 19007 <i>For general operating support, including efforts to improve river health.</i>	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
\$60,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Delaware Valley Regional Planning Commission 190 N. Independence Mall West 8th Floor, ACP Building Philadelphia, PA 19106 <i>For support of the "Plan for a Sustainable Food System" and Indicators Forum.</i> \$15,000.00 2009	Federal Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Environmental Fund for New Jersey 425 Greenwood Avenue Suite 2A Trenton, NJ 08527 <i>For general operating support of efforts to increase contributions to New Jersey's environmental organizations.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
East Coast Greenway Alliance 27 North Road Wakefield, RI 02879 <i>General operating support to further develop the Greenway biking and hiking trail in New Jersey.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Eastern Environmental Law Center Suite 1525 744 Broad Street Newark, NJ 07102 <i>for general operating support of New Jersey's non-profit environmental law firm</i> \$175,000.00 2005	Public Charity	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Eastern Environmental Law Center Suite 1525 744 Broad Street Newark, NJ 07102 <i>For general operating support of NJ's public interest law firm.</i> \$175,000.00 2008	Public Charity	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00
Eastern Environmental Law Center Suite 1525 744 Broad Street Newark, NJ 07102 <i>For general operating support, including legal and policy support to environmental organizations.</i> \$125,000.00 2009	Public Charity	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Edison Wetlands Association 206 Tyler Road Edison, NJ 08820 <i>For general operating support.</i> \$60,000.00 2009	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Environmental Defense Incorporated 257 Park Avenue South New York, NY 10010 <i>For technical assistance on the Highlands Transfer of Development Rights program.</i> \$100,000.00 2008	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Environmental Law Institute Suite 620 2000 L Street, N.W. Washington, DC 20036 <i>To support Phase-two of the NJ Brownfields and Public Health Initiative.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Environmental Leadership Program Suite 400 1609 Connecticut Avenue, NW Washington, DC 20009 <i>For emerging leadership development training and support for the Eastern Regional Network.</i> \$60,000.00 2009	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Garden State EnviroNet, Inc. PO Box 5359 North Branch, NJ 08876 <i>for general operating support to bring current environmental news to New Jersey citizens</i> \$30,000.00 2004	Public Charity	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To support urban greening and green economy initiatives.</i> \$30,000.00 2009	Direct Charitable Activity	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Greater Newark Conservancy 8th Floor 972 Broad St. Newark, NJ 07102 <i>For continued project support.</i> \$45,000.00 2009	Public Charity	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
GreenFaith 46 Bayard Street Suite 401 New Brunswick, NJ 08901 <i>For the GreenFaith eco-certification program.</i> \$50,000.00 2008	Public Charity	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
GreenFaith 46 Bayard Street Suite 401 New Brunswick, NJ 08901 <i>For the GreenFaith Certification Program which trains environmental leaders in communities.</i> \$45,000.00 2009	Public Charity	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Grist Magazine Inc. Suite 860 710 Second Avenue Seattle, WA 98104 <i>For general operating support.</i> \$15,000.00 2008	Public Charity	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Hackensack Riverkeeper, Inc. 231 Main Street Hackensack, NJ 07601 <i>For general operating support and a shared staff attorney with Baykeeper.</i> \$80,000.00 2009	Public Charity	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Heritage Conservancy 85 Old Dublin Pike Doylestown, PA 18901-2489 <i>To support technical support, education, and landowner-outreach to facilitate conservation.</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Hunterdon Land Trust Alliance Suite 2E 56 Main Street Flemington, NJ 08822 <i>For general operating support, including farmland preservation efforts.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Ironbound Community Corporation 179 Van Buren Street Newark, NJ 07105 <i>To support open space efforts in Newark's Ironbound community.</i> \$75,000.00 2008	Public Charity	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Ironbound Community Corporation 179 Van Buren Street Newark, NJ 07105 <i>For the Passaic Riverfront Park planning and restoration.</i> \$60,000.00 2009	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Isles, Inc. 10 Wood Street Trenton, NJ 08618 <i>For general operating support, including the Healthy Region Initiative.</i> \$75,000.00 2009	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
The Land Conservancy of New Jersey 19 Boonton Avenue Boonton, NJ 07005 <i>To support the Partners for Greener Communities program.</i> \$60,000.00 2008	Public Charity	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
The Land Conservancy of New Jersey 19 Boonton Avenue Boonton, NJ 07005 <i>To support the Partners for Greener Communities program.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The College of New Jersey The College of New Jersey Office of Academic Grants P.O. Box 7718 Ewing, NJ 08628-0718 <i>For the Sustainable Jersey municipal certification program.</i> \$170,000.00 2009	Public College/Univ ersity	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
Rutgers University Foundation 33 Livingston Avenue Suite 100 New Brunswick, NJ 08901 <i>For the continuation of Highlands-based "Protecting Critical Water Resources" project.</i> \$3,989.64 2007	Public Charity	\$0.00	\$0.00	-\$21,010.36	-\$21,010.36	\$0.00
Natural Lands Trust, Incorporated 1031 Palmers Mill Road Media, PA 19063 <i>For general operating support related to NJ land protection programs.</i> \$50,000.00 2008	Public Charity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Natural Lands Trust, Incorporated 1031 Palmers Mill Road Media, PA 19063 <i>For land protection and community outreach in southern New Jersey.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Natural Resources Defense Council, Inc. 11th Floor 40 W. 20th St. New York, NY 10011 <i>For programmatic support on coastal, environmental justice and Newark Bay matters.</i>	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
\$100,000.00 2008						
Natural Resources Defense Council, Inc. 11th Floor 40 W. 20th St. New York, NY 10011 <i>For ocean/water protection, environmental justice, and Newark Bay clean-up support.</i>	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
\$75,000.00 2009						
Nature Conservancy Inc. Elizabeth D. Kay Environmental Center 200 Pottersville Road Chester, NJ 07930 <i>For general operating support.</i>	Public Charity	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00
\$120,000.00 2008						
Nature Conservancy Inc. Elizabeth D. Kay Environmental Center 200 Pottersville Road Chester, NJ 07930 <i>For general operating support, including land preservation efforts.</i>	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
\$75,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Jersey Audubon Society 9 Hardscrabble Rd. Bernardsville, NJ 07924-1303 <i>To support conservation planning and open space, ecosystem and park advocacy.</i> \$95,000.00 2008	Public Charity	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00
New Jersey Audubon Society 9 Hardscrabble Rd. Bernardsville, NJ 07924-1303 <i>For support of conservation planning and advocacy initiatives to preserve New Jersey's ecosystems.</i> \$75,000.00 2009	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
New Jersey Conservation Foundation Bamboo Brook 170 Longview Road Far Hills, NJ 07931 <i>For general operating support, including land preservation, policy and community-building efforts</i> \$150,000.00 2009	Public Charity	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
New Jersey Future 137 West Hanover Street Trenton, NJ 08618 <i>For the Getting to Sustainable Local Land Use project.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Jersey Highlands Coalition A New Jersey Non-Profit Corporation 508 Main Street Boonton, NJ 07005 <i>For general operating support related to NJ Highlands protection efforts.</i> \$85,000.00 2008	Public Charity	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00
New Jersey Highlands Coalition A New Jersey Non-Profit Corporation 508 Main Street Boonton, NJ 07005 <i>For general operating support, including land-use and water resource protection efforts.</i> \$75,000.00 2009	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
New Jersey League of Municipalities Educational Foundation 222 West State Street Trenton, NJ 08608 <i>For a Smart Growth/Sustainable Development seminar.</i> \$4,000.00 2006	Public Charity	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
New Jersey League of Municipalities Educational Foundation 222 West State Street Trenton, NJ 08608 <i>To support municipal outreach on the Sustainable Jersey certification program.</i> \$26,000.00 2008	Public Charity	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Jersey League of Municipalities	Public	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Educational Foundation	Charity					
222 West State Street						
Trenton, NJ 08608						
<i>For outreach/education on the Sustainable</i>						
<i>Jersey municipal certification project.</i>						
\$30,000.00						
2009						
New Jersey Meadowlands Commission	Government	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
1 DeKorte Park Plaza	Entity					
Lyndhurst, NJ 07071						
<i>For the Sustainable Meadowlands</i>						
<i>Program and related sustainability</i>						
<i>projects.</i>						
\$15,000.00						
2009						
Rutgers University Foundation	Public	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Bloustein School of Planning & Public	College/Univ					
Policy	ersity					
Suite 100						
33 Livingston Avenue						
New Brunswick, NJ 08901						
<i>For general support of the Sustainable</i>						
<i>Jersey Certified project.</i>						
\$65,000.00						
2009						
Northeast Organic Farming Association of	Public	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
New Jersey	Charity					
334 River Road						
Hillsborough, NJ 08844						
<i>For general operating support and</i>						
<i>development of three pilot</i>						
<i>land-management models.</i>						
\$30,000.00						
2008						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Northeast Organic Farming Association of New Jersey 334 River Road Hillsborough, NJ 08844 <i>For general operating support, including sustainable food system innovations and initiatives.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Raritan Baykeeper Inc. 52 West Front Street Keyport, NJ 07735 <i>For general operating support, including urban water and land-use initiatives.</i> \$60,000.00 2009	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Open Space Institute, Inc. Suite 201 1350 Broadway New York, NY 10018 <i>For operating support of the New Jersey Conservation Loan Fund.</i> \$40,000.00 2006	Public Charity	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Open Space Institute, Inc. Suite 201 1350 Broadway New York, NY 10018 <i>For operating support of the New Jersey Conservation Loan Fund.</i> \$40,000.00 2007	Public Charity	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Fiscal Year 2009

Recipient and/or Purpose
 Open Space Institute, Inc.
 Suite 201
 1350 Broadway
 New York, NY 10018
 For a New Jersey sustainable agricultural
 financing program.
 \$40,000.00
 2009

Tax Status
 Public
 Charity

Beginning Balance
 2009
 \$0.00

Newly Allocated
 2009
 \$40,000.00

Amended
 2009
 \$0.00

Amount Paid
 2009
 \$40,000.00

Ending Balance
 2009
 \$0.00

Passaic River Coalition
 330 Speedwell Avenue
 Morristown, NJ 07060
 For general operating support related to
 land preservation, clean water protection
 and education efforts.
 \$20,000.00
 2009

Public
 Charity

\$0.00

\$20,000.00

\$0.00

\$20,000.00

\$0.00

Pinelands Preservation Alliance
 Bishop Farmstead
 17 Pemberton Road
 Southampton, NJ 08088
 For general operating support of
 advocacy/outreach efforts that advance
 Pinelands conservation.
 \$110,000.00
 2008

Public
 Charity

\$110,000.00

\$0.00

\$0.00

\$110,000.00

\$0.00

Pinelands Preservation Alliance
 Bishop Farmstead
 17 Pemberton Road
 Southampton, NJ 08088
 For advocacy and public education to
 advance Pinelands conservation.
 \$75,000.00
 2009

Public
 Charity

\$0.00

\$75,000.00

\$0.00

\$75,000.00

\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Rails to Trails Conservancy Northeast Regional Office 2133 Market St. Camp Hill, PA 17011 <i>For linking of greenspace in Camden through multi-use trails.</i> \$15,000.00 2008	Public Charity	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Regional Plan Association, Inc. 7th Floor 4 Irving Place New York, NY 10003 <i>To develop, coordinate and hold a workshop series on regenerative development in the Highlands.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Scotto Holding, LLC 17 Elm Street Morristown, NJ 07960 <i>to support architectural services to further the green design and planning of proposed Spring Street project.</i> \$65,000.00 2003	Other	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Skylands CLEAN, Inc. P.O. Box 85 Ringwood, NJ 07456 <i>For general operating support, including environmental/land use advocacy in the Skylands.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
State of New Jersey, Department of Environmental Protection 401 East State Street P.O. Box 402 Trenton, NJ 08625-0402 <i>to support a special project, Valuing New Jersey's Natural Capital</i> \$121,895.70 2003	Government Entity	\$0.00	\$0.00	-\$28,104.30	-\$28,104.30	\$0.00
Stony Brook - Millstone Watersheds Association 31 Titus Mill Road Pennington, NJ 08534 <i>For the Municipal Excellence program on water resource protection.</i> \$105,000.00 2008	Public Charity	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00
Stony Brook - Millstone Watersheds Association 31 Titus Mill Road Pennington, NJ 08534 <i>For the Watershed Institute and Watershed Science programs.</i> \$175,000.00 2008	Public Charity	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00
Stony Brook - Millstone Watersheds Association 31 Titus Mill Road Pennington, NJ 08534 <i>For support of the Watershed Institute and Watershed Science Programs.</i> \$160,000.00 2009	Public Charity	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Stony Brook - Millstone Watersheds Association	Public Charity	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
31 Titus Mill Road Pennington, NJ 08534 <i>To support the Municipal Excellence Program and its model land-use initiatives.</i>						
\$90,000.00 2009						
White Dog Community Enterprises	Public Charity	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
Suite 1008 1218 Chestnut Street Philadelphia, PA 19107 <i>To support the Business Alliance for Local Living Economies regional hub in the Mid-Atlantic area including efforts to support communities in replicating successful programs to connect, support and promote local and sustainable businesses.</i>						
\$16,000.00 2009						
Thomas A. Edison Foundation for Non-Traditional Education	Public Charity	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
John S. Watson Institute for Public Policy 101 West State Street Trenton, NJ 08608-1176 <i>To support various capacity building measures within NJEJA, including continued support for the state-wide coordinator of the three chapters (north, central and south Jersey) and a leadership retreat and strategic planning initiative.</i>						
\$26,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Trout Unlimited National Office						
Suite 500	Public	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1300 North 17th Street	Charity					
Arlington, VA 22209						
<i>To implement a Home Rivers Initiative on the Musconetcong River.</i>						
\$10,000.00						
2008						
Trout Unlimited National Office						
Suite 500	Public	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1300 North 17th Street	Charity					
Arlington, VA 22209						
<i>For support of the Musconetcong Home Rivers Initiative.</i>						
\$10,000.00						
2009						
Trust for Public Land						
9th Floor	Public	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
666 Broadway	Charity					
New York, NY 10012						
<i>For the Newark Parks for People program and statewide preservation efforts.</i>						
\$200,000.00						
2008						
Trust for Public Land						
9th Floor	Public	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
666 Broadway	Charity					
New York, NY 10012						
<i>For general operating support for the Parks for People program in Newark, plus support for land conservation initiatives throughout New Jersey.</i>						
\$150,000.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
White Dog Community Enterprises						
Suite 415	Public	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
340 North 12th St.	Charity					
Philadelphia, PA 19107						
<i>For Fair Food's Farm to Institution Project.</i>						
\$15,000.00						
2008						
White Dog Community Enterprises						
Suite 415	Public	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
340 North 12th St.	Charity					
Philadelphia, PA 19107						
<i>To support the Farm-to-Institution Program.</i>						
\$15,000.00						
2009						
Total Environment (87 items)		\$2,092,000.00	\$2,942,000.00	-\$49,114.66	\$4,912,885.34	\$72,000.00
Grassroots						
Millville Neighborhood Council						
P.O. Box 609	Public	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Millville, NJ 08332	Charity					
<i>To provide support for a pilot project that integrates arts, environmental awareness and entrepreneurial skills for at-risk youth in Millville.</i>						
\$2,500.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Morristown Neighborhood House Association, Inc. 12 Flagler Street Morristown, NJ 07960 <i>To support research and evaluation associated with the Pathways to Work initiative.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Morristown Partners, Inc. Suite 201 14 Maple Avenue Morristown, NJ 07960 <i>To support the launch of a Morristown Youth Leadership initiative.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
New Jersey Conservation Foundation Bamboo Brook 170 Longview Road Far Hills, NJ 07931 <i>Garden State Preservation Trust Public Education Campaign.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
New Jersey Future 137 West Hanover Street Trenton, NJ 08618 <i>To support Common Ground's work with Action Media regarding the development of a consensus-based land use platform that will be utilized throughout the gubernatorial election.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Women Make Movies, Inc.	Public	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
5th Floor	Charity					
462 Broadway						
New York, NY 10013						
<i>To support the public broadcast of the</i>						
<i>documentary Greetings from Asbury Park.</i>						
\$1,000.00						
2009						
Yale University	Public	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
155 Whitney Avenue	Charity					
New Haven, CT 06511						
<i>To support the "Visions of a Sustainable</i>						
<i>World" project.</i>						
\$10,000.00						
2009						
Total Grassroots (7 items)		\$0.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00
Interdisciplinary						
Center for Effective Philanthropy	Public	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
7th Floor	Charity					
675 Massachusetts Avenue						
Cambridge, MA 02139						
<i>Funding for Grantee Perception Report.</i>						
\$20,000.00						
2008						
Community Foundation of New Jersey	Public	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35 Knox Hill Road	Charity					
P.O. Box 338						
Morristown, NJ 07963-0338						
<i>Tuition & project expenses for 2004</i>						
<i>Neighborhood Leadership Initiative</i>						
\$30,000.00						
2003						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Council of New Jersey Grantmakers 101 West State Street Trenton, NJ 08608 <i>For support of the Newark philanthropic liaison.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Council of New Jersey Grantmakers 101 West State Street Trenton, NJ 08608 <i>To provide support for the Newark Philanthropic Liaison position, currently held by Jeremy Johnson, funded by a consortium of funders, managed by CNJG and housed in Newark City Hall.</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D & R Greenway Land Trust One Preservation Place Princeton, NJ 08540 <i>For awareness about ecojustice and sustainability through arts and experiences.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Rutgers University Foundation Rutgers-Newark 175 University Avenue Newark, NJ 07102 <i>To support the Geraldine R. Dodge Post-Doctoral Fellowship in Newark.</i> \$50,000.00 2009	Public College/University	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Leadership New Jersey 176 West State St. Trenton, NJ 08608 <i>For general operating support of the leadership training seminar program.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Total Interdisciplinary (7 items)		\$40,000.00	\$145,000.00	\$0.00	\$155,000.00	\$30,000.00
Media						
Association of New Jersey Environmental Commissions P.O. Box 157 Mendham, NJ 07945 <i>To support the re-launch of the Highlands News Service project.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Grist Magazine Inc. Suite 860 710 Second Avenue Seattle, WA 98104 <i>For general operating support.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
National Public Radio, Inc. 635 Massachusetts Avenue, NW Washington, DC 20001-3753 <i>For general operating support.</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Foundation for New Jersey Public Broadcasting, Inc. 25 South Stockton Street P.O. Box 777 Trenton, NJ 08625 <i>For support of "State of the Arts" - NJN's Emmy award-winning arts series.</i> \$50,000.00	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2009						
Newark Public Radio 54 Park Place Newark, NJ 07102 <i>For general operating support, including JazzSet with Dee Dee Bridgewater.</i> \$50,000.00	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2009						
Orion Society 187 Main Street Great Barrington, MA 01230 <i>For support of the Orion Book Award.</i> \$6,000.00	Public Charity	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
2009						
WNYC Radio 160 Varick St. New York, NY 10013 <i>For general operating support and New Jersey news/information reporting.</i> \$40,000.00	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
2009						
Total Media (7 items)		\$0.00	\$271,000.00	\$0.00	\$271,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Morris County						
Arts Council of the Morris Area						
Suite 301	Public	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
14 Maple Avenue	Charity					
Morristown, NJ 07960						
<i>To support the educational/artistic</i>						
<i>components of the "Healing Arts Park"</i>						
\$10,000.00						
2009						
Arts Council of the Morris Area						
Suite 301	Public	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
14 Maple Avenue	Charity					
Morristown, NJ 07960						
<i>For general operating support of programs</i>						
<i>and services in Morristown.</i>						
\$75,000.00						
2009						
Children on the Green, Inc.						
50 South Park Place	Public	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Morristown, NJ 07960	Charity					
<i>To provide quality early care and</i>						
<i>education for children and families in</i>						
<i>need.</i>						
\$5,000.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Community Soup Kitchen of Morristown, Inc. 36 South Street Morristown, NJ 07960 <i>For general operating support to provide meal delivery and a full range of social services for the homeless and working poor in Morristown.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
South Street Theatre Co. Inc. 100 South Street Morristown, NJ 07960 <i>For general operating support of performances and education programs.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Court Appointed Special Advocates of Morris & Sussex Counties 18 Cattano Ave. Morristown, NJ 07960 <i>For operating support related to Morristown youth advocacy operations.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Deirdre O'Brien Child Advocacy Center 8 Court Street Morristown, NJ 07960 <i>For the Familias en Paz (Families in Peace) counseling program for Morristown's Spanish-speaking community.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Family Service of Morris County 62 Elm Street Morristown, NJ 07960 <i>For the STEP-By-Step, early childhood intervention program in Morristown.</i> \$70,000.00 2009	Public Charity	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Geraldine R. Dodge Sustainable Communities Initiative Morristown, NJ 07960 <i>To assist groups engaged in community improvement efforts in Morristown.</i> \$3,961.90 2006	Direct Charitable Activity	\$3,961.90	\$0.00	\$0.00	\$0.00	\$3,961.90
Geraldine R. Dodge Foundation 163 Madison Avenue Morristown, NJ 07960 <i>Transfer from Morristown Parking Authority grant approved at Sept. 2008 board meeting.</i> \$41,000.00 2008	Direct Charitable Activity	\$34,517.90	\$0.00	-\$5,000.00	\$0.00	\$29,517.90
Homeless Solutions, Inc. 3rd Floor 6 Dumont Place Morristown, NJ 07960 <i>For outreach, shelter, and housing services, and green affordable housing construction.</i> \$70,000.00 2009	Public Charity	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Fairleigh Dickinson University Fairleigh Dickinson University M-MS1-05 285 Madison Avenue Madison, NJ 07940 <i>To support sustainable business practices in Morristown.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Interfaith Food Pantry 540a West Hanover Avenue Morristown, NJ 07960 <i>For general operating support of the food distribution program for families in need.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Jersey Battered Women's Service P.O. Box 1437 info@jibws.org Morristown, NJ 07962 <i>For general operating support of efforts to prevent domestic violence through community education.</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Literacy Volunteers of Morris County Inc. 10 Pine Street Morristown, NJ 07960 <i>For general operating support of education programs.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Morris County Park Commission 53 East Hanover Avenue P.O. Box 1295 Morristown, NJ 07962-1295 <i>To support gardening initiatives at Neighborhood House.</i> \$5,000.00 2009	Government Entity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Morris Museum 6 Normandy Heights Road Morristown, NJ 07960 <i>For general operating support of exhibitions and education programs.</i> \$55,000.00 2009	Public Charity	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Morris Educational Foundation 31 Hazel Street Morristown, NJ 07960 <i>For the Memorial Field synthetic turf project.</i> \$25,000.00 2009	Public School	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Morristown Neighborhood House Association, Inc. 12 Flagler Street Morristown, NJ 07960 <i>For general operating support including services for immigrants and indigent families.</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Morristown Partners, Inc. Suite 201 14 Maple Avenue Morristown, NJ 07960 <i>For operational and program support for the Step Ahead Morristown sustainability project.</i>	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$100,000.00 2009						
Foundation for New Jersey Public Broadcasting, Inc. 25 South Stockton Street P.O. Box 777 Trenton, NJ 08625 <i>To support the filming and editing of training videos for the 14 Maple Avenue Green building education effort.</i>	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
\$5,000.00 2009						
Town of Morristown 200 South St. P.O. Box 914 Morristown, NJ 07963-0914 <i>to create a cooperative plan to save and preserve Foote Pond Park, a gorgeous but neglected 14-acre municipal property less than a mile from the center of town, by, among other efforts, developing an on-site outdoor environmental education center</i>	Government Entity	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$15,000.00 1998						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Town of Morristown 200 South St. P.O. Box 914 Morristown, NJ 07963-0914 <i>To restore Foote's Pond Park.</i> \$350,000.00 2000	Government Entity	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Wind of the Spirit Immigrant Resource Center 19 Market Street Morristown, NJ 07960 <i>For general operation support related to immigrant integration and community-building.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Total Morris County (24 items)		\$118,479.80	\$715,000.00	-\$5,000.00	\$715,000.00	\$113,479.80
Poetry Program						
Geraldine R. Dodge Poetry Program 163 Madison Ave. PO Box 1239 Morristown, NJ 07962-1239 <i>For poetry in the schools 2008/2009 and the 2008 poetry festival</i> \$750,000.00 2007	Direct Charitable Activity	\$297,136.89	\$0.00	\$0.00	\$297,136.89	\$0.00
Geraldine R. Dodge Poetry Program 163 Madison Ave. PO Box 1239 Morristown, NJ 07962-1239 <i>For the 2009 Poetry Program in the schools.</i> \$750,000.00 2008	Direct Charitable Activity	\$750,000.00	\$0.00	\$0.00	\$143,090.05	\$606,909.95

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Recipients and/or Purpose						
Geraldine R. Dodge Poetry Program						
163 Madison Ave.	Direct	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
PO Box 1239	Charitable					
Morristown, NJ 07962-1239	Activity					
<i>For the Poetry Archive Project.</i>						
\$50,000.00						
2009						
Total Poetry Program (3 items)		\$1,047,136.89	\$50,000.00	\$0.00	\$440,226.94	\$656,909.95
Professional Associations						
Council of New Jersey Grantmakers						
101 West State Street	Public	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Trenton, NJ 08608	Charity					
<i>For 2009 membership.</i>						
\$10,000.00						
2009						
Council on Foundations						
Suite 700	Public	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2121 Crystal Drive	Charity					
Arlington, VA 22202						
<i>For 2009 membership.</i>						
\$15,000.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Funders' Network for Smart Growth and Livable Communities	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Suite 249 1500 San Remo Avenue Coral Gables, FL 33146 <i>For general operating support to expand philanthropic leadership to build more livable communities through better development decisions and growth policies.</i>						
\$15,000.00						
2009						
Grantmakers in the Arts	Public Charity	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
604 West Galer Street Seattle, WA 98119-3253 <i>Support for annual conference of arts funders in New York City, October 18-21, 2009.</i>						
\$2,500.00						
2009						
Philanthropy New York	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Fourth Floor 79 Fifth Avenue New York, NY 10003-3076 <i>For 2009 Membership.</i>						
\$10,000.00						
2009						
Total Professional Associations (5 items)		\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00

Fiscal Year 2009

Amount Paid
2009

Amended
2009

Newly Allocated
2009

Beginning Balance
2009

Tax Status

Recipient and/or Purpose

Ending Balance
2009

Technical Assistance

Carolyn Dorfman Dance Company

Suite 1A

2780 Morris Avenue

Union, NJ 07083

For a Board capacity building matching grant to develop a new 3-year strategic plan which will include an Environmental Survey and an Organizational Assessment.

\$5,000.00
2009

Centenary College

Centenary College

400 Jefferson Street

Hackettstown, NJ 07840

For preparation of a 3-year Strategic Plan led by Carol McKinney of Volunteer Management Services.

\$5,000.00
2009

South Street Theatre Co. Inc.

100 South Street

Morristown, NJ 07960

For a Board capacity building matching grant to update the current strategic plan which will serve as a tool for marketing, development, management and recruitment.

\$5,000.00
2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Garrison Institute P.O. Box 532 Garrison, NY 10524 <i>For support of a plan to provide in-shelter training for front-line counselors and supervisors at Jersey Battered Women's Services.</i>	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Geraldine R. Dodge Foundation 163 Madison Avenue Morristown, NJ 07960 <i>For Technical Assistance Fund for Collaborations and Innovations.</i>	Direct Charitable Activity	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Geraldine R. Dodge Fund for Technical Assistance 163 Madison Ave. PO Box 1239 Morristown, NJ 07960 <i>For capacity-building workshops for New Jersey non-profit organizations.</i>	Direct Charitable Activity	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Geraldine R. Dodge Fund for Technical Assistance 163 Madison Ave. PO Box 1239 Morristown, NJ 07960 <i>For capacity-building workshops for New Jersey non-profit organizations.</i>	Direct Charitable Activity	\$162,511.79	\$0.00	-\$92,900.99	\$69,610.80	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Geraldine R. Dodge Fund for Technical Assistance 163 Madison Ave. PO Box 1239 Morristown, NJ 07960 For capacity-building workshops for New Jersey non-profit organizations. \$81,035.29 2009	Direct Charitable Activity	\$0.00	\$420,000.00	-\$94,580.01	\$0.00	\$325,419.99
The Growing Stage Theatre for Young Audiences 7 Ledgewood Ave., Route 183 PO Box 36 Netcong, NJ 07857 Funding will enable a third party to help staff and board chart a course for an exciting and dynamic potential merger. Funding will also be used to document the process for the benefit of others. \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Hackensack Riverkeeper, Inc. 231 Main Street Hackensack, NJ 07601 For a 5-year strategic and succession plan led by the Waterkeeper Alliance. \$4,131.00 2009	Public Charity	\$0.00	\$4,131.00	\$0.00	\$0.00	\$4,131.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Hunterdon Land Trust Alliance Suite 2E 56 Main Street Flemington, NJ 08822 <i>For a Board capacity building matching grant to develop a new strategic plan and for financial literacy training for the board.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Jersey City Museum, Inc. 350 Montgomery Street P.O. Box 428 Jersey City, NJ 07303-0428	Public Charity	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$0.00
<i>Grant rescinded on June 2010 Index. JCM unable to meet match contingencies.</i> \$0.00 2009						
Monmouth County Arts Council Suite 3 107 Monmouth Street Red Bank, NJ 07701 <i>For a Board capacity building matching grant to create a board and leadership council development plan and introduce Social Media training.</i> \$1,350.00 2009	Public Charity	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Jersey Highlands Coalition A New Jersey Non-Profit Corporation 508 Main Street Boonton, NJ 07005 <i>For a Board capacity building matching grant for the preparation of a 3-year strategic plan.</i>	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
\$5,000.00 2009						
New Jersey Volunteer Lawyers for the Arts, Inc. c/o New Jersey Law Journal 238 Mulberry Street Newark, NJ 07101-6081 <i>For general operating support of free legal services for the New Jersey arts community.</i>	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$20,000.00 2009						
Nonprofit Finance Fund Greater Philadelphia and New Jersey Suite 1918 1616 Walnut Street Philadelphia, PA 19103 <i>For general operating support of The New Jersey program.</i>	Public Charity	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
\$80,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Paper Mill Playhouse 22 Brookside Drive Millburn, NJ 07041 <i>For a "rolling" strategic planning process that builds on the current strategic plan.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Peters Valley Craft Center 19 Kuhn Road Layton, NJ 07851 <i>For Board capacity building matching grant for the development of a new strategic plan.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Pro Bono Partnership, Inc. Suite 3203 300 Lanidex Plaza Parsippany, NJ 07054 <i>For general operating support for the Partnership's New Jersey Program.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Pushcart Players 197 Bloomfield Avenue Verona, NJ 07044 <i>For a Board capacity building matching grant to create a board development and succession plan.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Union College Foundation 1033 Springfield Avenue Cranford, NJ 07016 <i>For a facilitator for a needs-assessment, the design and facilitation of a board retreat and follow-up that includes a review of the current 3-year plan.</i> \$2,000.00 2009	Public Charity	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
WheatonArts and Cultural Center 1501 Glasstown Road Millville, NJ 08332-1566 <i>For a strategic planning process led by consultant Janice Shapiro.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Young Audiences of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>For a new Strategic Plan led by the Technical Development Corporation.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Total Technical Assistance (23 items)		\$247,511.79	\$637,481.00	-\$192,481.00	\$225,960.80	\$466,550.99
Trustee Grants						
Adelaide Sanford Charter School 53 Lincoln Park Newark, NJ 07102 <i>For student transportation to cultural venues in the Newark Metropolitan area.</i> \$5,000.00 2008	Public School	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Music Associates of Aspen, Inc. 2 Music School Road Aspen, CO 81611 <i>For the alumni program.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Brooklyn Institute of Arts and Sciences 200 Eastern Parkway Brooklyn, NY 11238-6052 <i>For general operating support.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Camp Nejeda Foundation P. O. Box 156 Stillwater, NJ 07875 <i>For general operating support.</i> \$8,000.00 2009	Public Charity	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Christ Memorial Chapel 52 South Beach Road P.O. Box 582 Hobe Sound, FL 33475-0582 <i>For general operating support.</i> \$1,875.00 2009	Public Charity	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00
The Trustees of Columbia University 161 Fort Washington Avenue New York, NY 10032 <i>For the research projects of Dr. Thomashow.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Communities in Schools 277 S. Washington St., Suite 210 Alexandria, VA 22314 <i>For the Robert H.B. Baldwin Fellows Program.</i> \$17,500.00 2009	Public Charity	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
Crossroads of the American Revolution Association Inc P.O. Box 1364 Princeton, NJ 08542-1364 <i>For the Trenton 1784-The Nation's Capital celebration.</i> \$2,000.00 2009	Public Charity	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Delaware Highlands Conservancy P.O. Box 218 Hawley, PA 18438 <i>For General Operating Support.</i> \$15,000.00 2008	Public Charity	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Delaware Highlands Conservancy P.O. Box 218 Hawley, PA 18438 <i>For general operating support.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
E.L. Haynes Public Charter School 3600 Georgia Avenue, N.W. Washington, D.C. 20010 <i>For general operating support.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Evan B. Donaldson Adoption Institute 120 E 38th St. New York, NY 10016 <i>For general operating support.</i> \$7,500.00 2009	Public Charity	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Friends of the New Jersey State Museum 205 West State Street P.O. Box 530 Trenton, NJ 08625-0530 <i>For general operating support.</i> \$2,500.00 2009	Public Charity	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Friends of the Peapack-Gladstone Library P.O. Box 369 Peapack, NJ 07977 <i>for the Capital Campaign - new/renovated building.</i> \$0.00 2003	Public Charity	\$0.00	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00
Friends of the Peapack-Gladstone Library P.O. Box 369 Peapack, NJ 07977 <i>the capital campaign</i> \$0.00 2004	Public Charity	\$0.00	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00
Friends of the Peapack-Gladstone Library P.O. Box 369 Peapack, NJ 07977 <i>For the capital campaign for the new library.</i> \$0.00 2006	Public Charity	\$0.00	\$0.00	-\$30,000.00	-\$30,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Friends of Volunteers in Medicine 417 Balboa Avenue Stuart, FL 35994 <i>For general operating support.</i> \$7,500.00 2009	Public Charity	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
From the Top Suite 201 295 Huntington Avenue Boston, MA 02115 <i>For general operating support.</i> \$2,500.00 2009	Public Charity	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
President & Directors of Georgetown College for Georgetown University Suite 500 2115 Wisconsin Avenue, NW Washington, DC 20007 \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Hatch Billops Collection Inc 491 Broadway 7th Floor New York, NY 10012 <i>For general operating support.</i> \$12,500.00 2009	Public Charity	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
Hobe Sound Community Chest P.O. Box 1384 Hobe Sound, FL 33475-1384 \$1,875.00 2009	Public Charity	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Isles, Inc. 10 Wood Street Trenton, NJ 08618 <i>For general operating support.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Madison Police Department 62 King Road Madison, NJ 07940 <i>For the Rose City Police History Project.</i> \$2,000.00 2009	Government Entity	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
The Mercantile Library 17 East 47th Street New York, NY 10017 <i>For general operating support.</i> \$2,500.00 2009	Public Charity	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Montclair State University Foundation, Inc. Office of the Provost and Vice President for Academic Affairs One Normal Avenue Upper Montclair, NJ 07043 <i>For the Annual Fund.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Morristown Neighborhood House Association, Inc. 12 Flagler Street Morristown, NJ 07960 <i>To be applied to the repayment of outstanding debt on a line of credit.</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
New Jersey Performing Arts Center Corporation One Center Street Newark, NJ 07102 <i>For general operating support.</i> \$2,500.00 2009	Public Charity	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
New Jersey Symphony Orchestra 60 Park Place, 9th Flr. Newark, NJ 07102 <i>Trustee Grant to New Jersey Symphony Orchestra in the amount of \$12,320 for April 18, 2009 event honoring Robert LeBuhn. (Spring Into Music: Getting Back our Roots)</i>	Public Charity	\$0.00	\$12,320.00	\$0.00	\$12,320.00	\$0.00
\$12,320.00 2009						
Board of Trustees of the Free Public Library of the City of Newark 5 Washington Street P.O. Box 630 Newark, NJ 07101-0630 <i>for the Gertrude Fund.</i> \$5,000.00 2008	Public Charity	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Board of Trustees of the Free Public Library of the City of Newark 5 Washington Street P.O. Box 630 Newark, NJ 07101-0630 <i>For the Gertrude Fund.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Newmark School 365 Emerson Ave. Plainfield, NJ 07062 <i>For general operating support.</i> \$2,000.00 2009	Public Charity	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Peck School 247 South Street Morristown, NJ 07960 <i>For general operating support.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Princeton Project 55 Inc. (Center for Civic Leadership) 12 Stockton Street Princeton, NJ 08540 <i>For general operating support.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Project Renewal 200 Varick Street New York, NY 10014 <i>For general operating support.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Fund for the City of New York						
Suite 1104	Public	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
262 W. 38th St.	Charity					
New York, NY 10018						
<i>For general operating support.</i>						
\$5,000.00						
2009						
School of American Ballet						
70 Lincoln Center Plaza	Public	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
New York, NY 10023-6590	Charity					
<i>For general operating support.</i>						
\$10,000.00						
2009						
Seton Hall University						
400 South Orange Ave.	Public	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
South Orange, NJ 07079	Charity					
<i>For general operating support.</i>						
\$6,500.00						
2009						
Sisters of Charity of St. Elizabeth						
St. Elizabeth College	Public	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
P.O. Box 476	Charity					
Convent Station, NJ 07961-0476						
<i>For general operating support.</i>						
\$4,500.00						
2009						
St. Andrew's School of Delaware, Inc.						
350 Noxontown Rd.	Public	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Middletown, DE 19709-1605	Charity					
<i>To honor Jason Woody, Class of 1991</i>						
\$5,000.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
St. Hubert's Animal Welfare Center 575 Woodland Avenue P.O. Box 159 Madison, NJ 07940-0159 <i>For general operating support.</i> \$4,500.00 2009	Public Charity	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
St. Philip's Academy Newark 342 Central Avenue Newark, NJ 07103 <i>For General Operating Support.</i> \$10,000.00 2008	Public Charity	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Sustainable Lawrence 44 Titus Avenue Lawrenceville, NJ 08648 <i>For general operating support.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Twilight Cabaret Productions 600 Driftwood Drive Murray, KY 42071 <i>For general operating support.</i> \$2,000.00 2009	Public Charity	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
University of Delaware 104 Hulihan Hall Newark, DE 19716-0101 <i>For the J. Frank Baldwin Scholarship Fund.</i> \$3,750.00 2009	Public College/University	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Urban League of Essex County 508 Central Ave Newark, NJ 07107 <i>For the Fairmount Neighborhood Planning Initiative.</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
The Wilderness Society 1615 M Street, NW Washington, DC 20036 <i>For support of Eastern Forests.</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Woodrow Wilson National Fellowship Foundation Suite 300 5 Vaughn Drive Princeton, NJ 08540 <i>For general operating support.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Yale Development and Alumni Affairs P.O. Box 2038 New Haven, CT 06521-2038 <i>For the Annual Fund, Class of 1975.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Young Audiences of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>For the Trenton Adopt a School program and general operating support.</i> \$6,000.00 2009	Public Charity	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Total Trustee Grants (49 items)		\$35,000.00	\$312,320.00	-\$50,000.00	\$272,320.00	\$25,000.00
<u>Welfare of Animals</u>						
Geraldine R. Dodge Initiative for Veterinary Students 163 Madison Ave. PO Box 1239 Morristown, NJ 07960 for the "Frontiers For Veterinary Medicine" initiative supporting innovative research and projects of veterinary students in the US and Canada \$120,000.00	Direct Charitable Activity	\$3,411.02	\$0.00	\$0.00	\$0.00	\$3,411.02
2005						
Geraldine R. Dodge Initiative for Veterinary Students 163 Madison Ave. PO Box 1239 Morristown, NJ 07960 Support for Frontiers Conference \$20,000.00	Direct Charitable Activity	\$5,192.55	\$0.00	\$0.00	\$0.00	\$5,192.55
2006						
International Fund for Animal Welfare 290 Summer St. Yarmouth Port, MA 02675 To support the "Building Communities for People and Animals" initiative. \$100,000.00	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
2009						
Total Welfare of Animals (3 items)		\$8,603.57	\$100,000.00	\$0.00	\$100,000.00	\$8,603.57
Grand Totals (403 items)		\$3,931,356.57	\$11,061,656.00	-\$311,889.52	\$13,124,751.28	\$1,556,371.77
Unpaid grants approved in 2009						\$531,550.99
Unpaid grants approved prior years						\$1,024,820.78

Employee Matching Grants

23-7406010

Totals included in Schedule of Appropriation and Payments

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Recipient Name and Address	Relationship	Foundation Status	Purpose of Grant	Amount
American Diabetes Association P. O. Box 97136 Washington, DC 20090	None	Public Charity	General Support	\$50.00
Amyloidosis Foundation c/o Ruth Heyman 858 Greenshire Court St. Louis, MO 63130	None	Public Charity	General Support	\$50.00
Antioch New England 40 Avon Street Keene, NH 03431	None	Public Charity	General Support	\$500.00
Appalachian Mountain Club Five Joy St. Boston, MA 02108	None	Public Charity	General Support	\$1,000.00
Appel Farm Art & Music Center P.O. Box 888 Elmer, NJ	None	Public Charity	General Support	\$600.00
ArtPRIDE NJ 165 Third Avenue Bordentown, NJ 08505	None	Public Charity	General Support	\$250.00
Barre Opera House 6 N. Main St Barre, NH 05641	None	Public Charity	General Support	\$50.00
Bazaar Productions P.O. Box 1033 Great Barrington, MA 01230	None	Public Charity	General Support	\$100.00
Berkshire Taconic Community Fdn 271 Main St. Great Barrington, MA 01230	None	Public Charity	General Support	\$1,750.00
Chandler Center for the Arts 71 N. Main St. Randolph, VT	None	Public Charity	General Support	\$100.00

Employee Matching Grants

23-7406010

Community Food Bank of NJ 31 Evans Terminal Hillside, NJ 07205	None	Public Charity	General Support	\$40.00
Connecticut College 270 Mohegan Avenue New London, CT 06320	None	Public Charity	General Support	\$150.00
Doctors Without Borders 333 Seventh New York, NY 10001	None	Public Charity	General Support	\$35.00
Drew University Madison, NJ 07940	None	Public Charity	General Support	\$125.00
East Coast Greenway 27 North Road Wakefield, RI 02879	None	Public Charity	General Support	\$100.00
Environmental Defense 257 Park Avenue South New York, NY 10010	None	Public Charity	General Support	\$250.00
Fanwood-Scotch Plains YMCA 1340 Martine Ave. Scotch Plains, NJ 07076	None	Public Charity	General Support	\$150.00
Fordham University/WFUV Bronx, NY 10458	None	Public Charity	General Support	\$150.00
Gifford Medical Center P.O. Box 2000 Randolph, VT 05060	None	Public Charity	General Support	\$75.00
Habitat for Humanity Intl. PO Box 6439 Americus, GA 31709	None	Public Charity	General Support	\$30.00
Hearing Loss Assn of America 7910 Woodmont Avenue Bethesda, MD 20814	None	Public Charity	General Support	\$25.00
Hemophilia Association of NJ 197 Route 18 South East Brunswick, NJ 08816	None	Public Charity	General Support	\$50.00

Employee Matching Grants

23-7406010

Highland Park Public Library 31 No. Fifth Ave. Highland Park, NJ 08904	None	Public Charity	General Support	\$50.00
HiTor Animal Care Center 65 Firemen's Memorial Drive Pomona, NY	None	Public Charity	General Support	\$75.00
Harmonium, Inc. PO Box 1317 Morristown, NJ 07962	None	Public Charity	General Support	\$100.00
Hope Foundation of Zimbabwe 5221 Winding Stream Ctr Stone Mountain, GA 30088	None	Public Charity	General Support	\$100.00
Hopkins School Incorporated 986 Forest Road New Haven, CT 06515	None	Public Charity	General Support	\$100.00
Interfaith Food Pantry 540a West Hanover Avenue Morristown, NJ 07960	None	Public Charity	General Support	\$50.00
Jersey Animal Coalition Box 225 Maplewood, NJ	None	Public Charity	General Support	\$125.00
Jersey City Museum 472 Jersey Ave. Jersey City, NJ 07302	None	Public Charity	General Support	\$25.00
Lakes Region Conservation Trust PO Box 1097 Meredith, NH 03253	None	Public Charity	General Support	\$250.00
March of Dimes Foundation 1275 Mamaroneck Avenue White Plains, NY 10605	None	Public Charity	General Support	\$50.00
National Breast Cancer Research Cent 2600 Network Blvd. Frisco, TX 75034	None	Public Charity	General Support	\$20.00

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National Outdoor Leadership School 288 Lincoln St. Lander, WY 82520	None	Public Charity	General Support	\$125.00
National Relief Charities PO Box 1800 Apache Junction, AZ 85217	None	Public Charity	General Support	\$100.00
Natl. Assn of Comics Arts Educators P.O. Box 125 White River Junction, VT 05079	None	Public Charity	General Support	\$50.00
New Jersey Conservation Fdn 170 Longview Road Far Hills, NJ 07931	None	Public Charity	General Support	\$100.00
Newark Academy 91 So. Orange Avenue Livingston, NJ 07039	None	Public Charity	General Support	\$250.00
Newark Public Radio, Inc. 54 Park Place Newark, NJ 07102	None	Public Charity	General Support	\$175.00
NJ Seeds 494 Broad Street Newark, NJ 07102	None	Public Charity	General Support	\$500.00
NJ Theatre Alliance 8 Marcella Avenue West Orange, NJ 07052	None	Public Charity	General Support	\$50.00
Operation Holiday P. O. Box 6382 Parsippany, NJ 07054	None	Public Charity	General Support	\$140.00
Passage Theatre P.O. Box 967 Trenton, NJ 08605	None	Public Charity	General Support	\$25.00
Peters Valley Craft Center 19 Kuhn Road Layton, NJ 07851	None	Public Charity	General Support	\$25.00

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Pine Grove Manor Cooperative Nursei 40 Davidson Road Piscataway, NJ 08854	None	Public Charity	General Support	\$100.00
Planned Parenthood Federation P.O. Box 97166 Washington, DC 20077	None	Public Charity	General Support	\$100.00
Princeton University Annual Giving P.O. Box 291 Princeton, NJ 08540	None	Public Charity	General Support	\$250.00
Rails To Trails Conservancy P.O. Box 96014 Washington, DC 20077	None	Public Charity	General Support	\$150.00
Raritan Valley Habitat for Humanity PO Box 6275 Bridgewater, NJ 08807	None	Public Charity	General Support	\$50.00
Rocky Mountain Institute 2317 Snowmass Creek Road Snowmass, CO 81654	None	Public Charity	General Support	\$250.00
St. Jude Childrens Research Hospital 501 St. Jude Place Memphis, TN 38105	None	Public Charity	General Support	\$20.00
St. Paul's School P.O. Box 8100 Brooklandville, MD 21022	None	Public Charity	General Support	\$350.00
The Stanford Fund 326 Galvez St. Stanford, CA 94309	None	Public Charity	General Support	\$100.00
Stonewall Community Foundation 119 West 24th Street New York, NY 10011	None	Public Charity	General Support	\$100.00
Syracuse University 44 University Pl. Syracuse, NY 13210	None	Public Charity	General Support	\$125.00

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The Mountain School of Milton Acade 151 Mountain School Rd. Vershire, VT 05079	None	Public Charity	General Support	\$250.00
The Nature Conservancy 4245 N. Fairfax Drive Arlington VA 22203	None	Public Charity	General Support	\$250.00
The Nature Conservancy Vermont Cha 27 State Street Montpelier, VT 05602	None	Public Charity	General Support	\$75.00
The Shakespeare Theatre of New Jers 36 Madison Avenue Madison, NJ 07940	None	Public Charity	General Support	\$600.00
The Sharon Academy P.O. Box 464 Brookfield, VT	None	Public Charity	General Support	\$100.00
Thirteen/WNET 450 W. 33rd New York, NY 10001	None	Public Charity	General Support	\$125.00
Trustees of Hamilton College Hamilton Annual Fund 198 College Hill Road Clinton, NY 13323	None	Public Charity	General Support	\$125.00
Trustees Of Princeton University P.O. Box 291 Princeton, NJ 08540	None	Public Charity	General Support	\$250.00
U.S. Fund for UNICEF 3 United Nations Plaza New York, New York 10017	None	Public Charity	General Support	\$125.00
Vermont Foodbank P.O. Box 254 South Barre, VT 05641	None	Public Charity	General Support	\$200.00
Vermont Humanities Council 11 Loomis Street Montpelier, VT 05661	None	Public Charity	General Support	\$100.00

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Whale Center of New England
P.O. Box 159
Gloucester, MA 01931

None

Public Charity

General Support

\$35.00

WNYC Radio
PO Box 1550
New York, NY 10117

None

Public Charity

General Support

\$235.00

World Vision Intl.
800 W. Chestnut Avenue
Monrovia, CA 91016

None

Public Charity

General Support

\$200.00

\$12,380.00