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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2011**

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

|                                                                                                                                                                                                                                                                    |                                                                                                                             |                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE GERALDINE R. DODGE FOUNDATION, INC.</b>                                                                                                                                                                                               |                                                                                                                             | <b>A</b> Employer identification number<br>23-7406010                                                                                                                             |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                                   | Room/suite                                                                                                                  | <b>B</b> Telephone number (see instructions)<br>(973) 540-8442                                                                                                                    |
| 14 MAPLE AVENUE P.O. BOX 1239                                                                                                                                                                                                                                      |                                                                                                                             |                                                                                                                                                                                   |
| City or town, state, and ZIP code<br>MORRISTOWN, NJ 07962-1239                                                                                                                                                                                                     |                                                                                                                             | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| <b>G</b> Check all that apply                                                                                                                                                                                                                                      | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change | <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change                             |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation |                                                                                                                             | <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 244,683,872.                                                                                                                                                         |                                                                                                                             | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| <b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u><br>(Part I, column (d) must be on cash basis)                                                |                                                                                                                             | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |

| 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 instructions)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                                                                            |  | 6,557.                             |                           |                         |                                                             |
| <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                              |  |                                    |                           |                         |                                                             |
| <b>3</b> Interest on savings and temporary cash investments                                                                                                        |  | 686,108.                           | 686,108.                  |                         | ATCH 1                                                      |
| <b>4</b> Dividends and interest from securities                                                                                                                    |  | 2,338,738.                         | 2,338,738.                |                         | ATCH 2                                                      |
| <b>5a</b> Gross rents                                                                                                                                              |  |                                    |                           |                         |                                                             |
| <b>b</b> Net rental income or (loss)                                                                                                                               |  |                                    |                           |                         |                                                             |
| <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                                                                    |  | 7,164,576.                         |                           |                         |                                                             |
| <b>b</b> Gross sales price for all assets on line 6a 25,062,840.                                                                                                   |  |                                    |                           |                         |                                                             |
| <b>7</b> Capital gain net income (from Part IV, line 2)                                                                                                            |  |                                    | 6,335,728.                |                         |                                                             |
| <b>8</b> Net short-term capital gain                                                                                                                               |  |                                    |                           |                         |                                                             |
| <b>9</b> Income modifications                                                                                                                                      |  |                                    |                           |                         |                                                             |
| <b>10a</b> Gross sales less returns and allowances                                                                                                                 |  |                                    |                           |                         |                                                             |
| <b>b</b> Less Cost of goods sold                                                                                                                                   |  |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit or (loss) (attach schedule)                                                                                                                  |  |                                    |                           |                         |                                                             |
| <b>11</b> Other income (attach schedule)                                                                                                                           |  | 279,395.                           | 25,000.                   | 254,395.                | ATCH 3                                                      |
| <b>12</b> Total. Add lines 1 through 11                                                                                                                            |  | 10,475,374.                        | 9,385,574.                | 254,395.                |                                                             |
| <b>13</b> Compensation of officers, directors, trustees, etc.                                                                                                      |  | 475,900.                           | 91,180.                   |                         | 333,338.                                                    |
| <b>14</b> Other employee salaries and wages                                                                                                                        |  | 834,887.                           | 22,659.                   |                         | 797,436.                                                    |
| <b>15</b> Pension plans, employee benefits                                                                                                                         |  | 605,925.                           | 16,477.                   |                         | 579,870.                                                    |
| <b>16a</b> Legal fees (attach schedule) ATCH 4                                                                                                                     |  | 6,704.                             | 182.                      |                         | 6,416.                                                      |
| <b>b</b> Accounting fees (attach schedule) ATCH 5                                                                                                                  |  | 41,500.                            | 13,280.                   |                         | 20,500.                                                     |
| <b>c</b> Other professional fees (attach schedule) *                                                                                                               |  | 1,009,522.                         | 1,009,522.                |                         |                                                             |
| <b>17</b> Interest                                                                                                                                                 |  |                                    |                           |                         |                                                             |
| <b>18</b> Taxes (attach schedule) (see instructions) **                                                                                                            |  | 180,860.                           |                           |                         |                                                             |
| <b>19</b> Depreciation (attach schedule) and depletion                                                                                                             |  | 157,820.                           |                           |                         |                                                             |
| <b>20</b> Occupancy                                                                                                                                                |  | 527,565.                           | 14,346.                   | 97,718.                 | 407,162.                                                    |
| <b>21</b> Travel, conferences, and meetings                                                                                                                        |  | 62,561.                            | 1,701.                    |                         | 59,871.                                                     |
| <b>22</b> Printing and publications                                                                                                                                |  |                                    |                           |                         |                                                             |
| <b>23</b> Other expenses (attach schedule) ATCH 8                                                                                                                  |  | 185,981.                           | 6,299.                    |                         | 221,710.                                                    |
| <b>24</b> Total operating and administrative expenses. Add lines 13 through 23                                                                                     |  | 4,089,225.                         | 1,175,646.                | 97,718.                 | 2,426,303.                                                  |
| <b>25</b> Contributions, gifts, grants paid                                                                                                                        |  | 10,522,147.                        |                           |                         | 10,522,147.                                                 |
| <b>26</b> Total expenses and disbursements. Add lines 24 and 25                                                                                                    |  | 14,611,372.                        | 1,175,646.                | 97,718.                 | 12,948,450.                                                 |
| <b>27</b> Subtract line 26 from line 12                                                                                                                            |  |                                    |                           |                         |                                                             |
| <b>a</b> Excess of revenue over expenses and disbursements                                                                                                         |  | -4,135,998.                        |                           |                         |                                                             |
| <b>b</b> Net investment income (if negative, enter -0-)                                                                                                            |  |                                    | 8,209,928.                |                         |                                                             |
| <b>c</b> Adjusted net income (if negative, enter -0-)                                                                                                              |  |                                    |                           | 156,677.                |                                                             |

For Paperwork Reduction Act Notice, see instructions.

\*ATCH 6 JSA \*\* ATCH 7

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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 . . . . .                                                                                             |                                                                | 6,495,762.            | 4,069,197.                | 4,069,197. |
|                                                                                                                                        | 2                                                                                                                     | Savings and temporary cash investments . . . . .                                                                                  |                                                                |                       |                           |            |
|                                                                                                                                        | 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 instructions) . . . . . |                                                                |                       |                           |            |
|                                                                                                                                        | 7                                                                                                                     | Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                    |                                                                |                       |                           |            |
|                                                                                                                                        |                                                                                                                       | Less allowance for doubtful accounts ▶ . . . . .                                                                                  |                                                                |                       |                           |            |
|                                                                                                                                        | 8                                                                                                                     | Inventories for sale or use . . . . .                                                                                             |                                                                |                       |                           |            |
|                                                                                                                                        | 9                                                                                                                     | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                |                       |                           |            |
|                                                                                                                                        | 10 a                                                                                                                  | Investments - U S and state government obligations (attach schedule) . . . . .                                                    |                                                                |                       |                           |            |
|                                                                                                                                        | b                                                                                                                     | Investments - corporate stock (attach schedule) <b>ATCH 9</b> . . . . .                                                           | 143,190,257.                                                   | 129,723,313.          | 129,723,313.              |            |
|                                                                                                                                        | c                                                                                                                     | Investments - corporate bonds (attach schedule) <b>ATCH 10</b> . . . . .                                                          | 15,612,224.                                                    | 15,658,361.           | 15,658,361.               |            |
|                                                                                                                                        | Liabilities                                                                                                           | 11                                                                                                                                | Investments - land, buildings, and equipment basis ▶ . . . . . | 2,051,655.            |                           |            |
|                                                                                                                                        |                                                                                                                       | Less accumulated depreciation (attach schedule) ▶ . . . . .                                                                       | 157,819.                                                       | 1,893,836.            | <b>ATCH 11</b> 1,893,836. |            |
| 12                                                                                                                                     |                                                                                                                       | Investments - mortgage loans . . . . .                                                                                            |                                                                |                       |                           |            |
| 13                                                                                                                                     |                                                                                                                       | Investments - other (attach schedule) <b>ATCH 12</b> . . . . .                                                                    | 90,679,309.                                                    | 90,839,165.           | 90,839,165.               |            |
| 14                                                                                                                                     |                                                                                                                       | Land, buildings, and equipment basis ▶ . . . . .                                                                                  |                                                                |                       |                           |            |
|                                                                                                                                        |                                                                                                                       | Less accumulated depreciation (attach schedule) ▶ . . . . .                                                                       |                                                                |                       |                           |            |
| 15                                                                                                                                     |                                                                                                                       | Other assets (describe ▶ <b>ATCH 13</b> ) . . . . .                                                                               | 2,500,000.                                                     | 2,500,000.            | 2,500,000.                |            |
| 16                                                                                                                                     |                                                                                                                       | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                     | 260,529,207.                                                   | 244,683,872.          | 244,683,872.              |            |
| 17                                                                                                                                     |                                                                                                                       | Accounts payable and accrued expenses . . . . .                                                                                   |                                                                |                       |                           |            |
| 18                                                                                                                                     |                                                                                                                       | Grants payable . . . . .                                                                                                          | 1,054,856.                                                     | 1,055,363.            |                           |            |
| Net Assets or Fund Balances                                                                                                            | 19                                                                                                                    | Deferred revenue . . . . .                                                                                                        |                                                                |                       |                           |            |
|                                                                                                                                        | 20                                                                                                                    | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                |                                                                |                       |                           |            |
|                                                                                                                                        | 21                                                                                                                    | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                                                                |                       |                           |            |
|                                                                                                                                        | 22                                                                                                                    | Other liabilities (describe ▶ <b>ATCH 14</b> ) . . . . .                                                                          | 1,261,926.                                                     | 1,033,037.            |                           |            |
|                                                                                                                                        | 23                                                                                                                    | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 2,316,782.                                                     | 2,088,400.            |                           |            |
| Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | 24                                                                                                                    | Unrestricted . . . . .                                                                                                            | 258,212,425.                                                   | 242,595,472.          |                           |            |
|                                                                                                                                        | 25                                                                                                                    | Temporarily restricted . . . . .                                                                                                  |                                                                |                       |                           |            |
|                                                                                                                                        | 26                                                                                                                    | Permanently restricted . . . . .                                                                                                  |                                                                |                       |                           |            |
|                                                                                                                                        | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/> |                                                                                                                                   |                                                                |                       |                           |            |
|                                                                                                                                        | 27                                                                                                                    | Capital stock, trust principal, or current funds . . . . .                                                                        |                                                                |                       |                           |            |
|                                                                                                                                        | 28                                                                                                                    | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |                                                                |                       |                           |            |
|                                                                                                                                        | 29                                                                                                                    | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                                                                |                       |                           |            |
|                                                                                                                                        | 30                                                                                                                    | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 258,212,425.                                                   | 242,595,472.          |                           |            |
|                                                                                                                                        | 31                                                                                                                    | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                | 260,529,207.                                                   | 244,683,872.          |                           |            |

## 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 | 258,212,425. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -4,135,998.  |
| 3 | Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                         | 3 |              |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 254,076,427. |
| 5 | Decreases not included in line 2 (itemize) ▶ <b>ATTACHMENT 15</b> . . . . .                                                                                          | 5 | 11,480,955.  |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 242,595,472. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                       |                                            |                                                 | (b) How acquired<br>P-Purchase<br>D-Donation                                                 | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV SCHEDULE                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| (i) F M V as of 12/31/69                                                                                                                                                                                | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                           |                                            |                                                 | <b>2</b>                                                                                     | 6,335,728.                           |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                     | 0                                    |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                        | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2010                                                                                                                                                                                                                        | 13,815,316.                              | 233,069,123.                                 | 0.059276                                                  |
| 2009                                                                                                                                                                                                                        | 16,331,161.                              | 213,101,989.                                 | 0.076635                                                  |
| 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                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                        |                                          |                                              | <b>2</b> 0.340348                                         |
| <b>3</b> 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                                       |                                          |                                              | <b>3</b> 0.068070                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                       |                                          |                                              | <b>4</b> 254,517,014.                                     |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                          |                                          |                                              | <b>5</b> 17,324,973.                                      |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                         |                                          |                                              | <b>6</b> 82,099.                                          |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                  |                                          |                                              | <b>7</b> 17,407,072.                                      |
| <b>8</b> Enter qualifying distributions from Part XII, line 4.<br>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 |                                          |                                              | <b>8</b> 12,948,450.                                      |

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

|                                                                                                                                                                                                                                                  |    |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    |          |          |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                      |    | 1        | 164,199. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                         |    |          |          |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                            |    | 2        |          |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    |    | 3        | 164,199. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                          |    | 4        | 0        |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                       |    | 5        | 164,199. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |          |          |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                                                                                                                    | 6a | 181,990. |          |
| 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  | 181,990. |          |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                             | 8  |          |          |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                                          | 9  |          |          |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                             | 10 | 17,791.  |          |
| 11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .                                                                                           | 11 | 17,791.  |          |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                   | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                 |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                           |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                          |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                            |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                          |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                               | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>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<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XIV                                                                                                                                                                                                                               | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ, _____                                                                                                                                                                                                                          |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                           | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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  |    | X |
| 12                                                                         | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                              | 12  |    | X |
| 13                                                                         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                                                                                                                                   | 13  | X  |   |
| Website address <b>WWW.GRDODGE.ORG</b>                                     |                                                                                                                                                                                                                                                                                                                                       |     |    |   |
| 14                                                                         | The books are in care of <b>CYNTHIA EVANS</b> Telephone no <b>(973) 540-8442</b>                                                                                                                                                                                                                                                      |     |    |   |
| Located at <b>14 MAPLE AVENUE MORRISTOWN, NJ</b> ZIP + 4 <b>07962-1239</b> |                                                                                                                                                                                                                                                                                                                                       |     |    |   |
| 15                                                                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>                                                                                                                |     |    |   |
| 16                                                                         | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>16</b> | Yes | No | X |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                            |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                        |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                               | 1b  | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                        | 1c  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                           |     |    |
| a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>1E1450 1 000</b>                                                                                                                                                                                                                                                      |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>                                                                                                                                                                                       | 2b  | X  |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>1E1450 1 000</b>                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |     |    |
| b If "Yes," did it have excess business holdings in 2011 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 2011) <input type="checkbox"/> | 3b  | X  |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                               | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/>                                                                                                                                                                                                                                                              | 4b  | X  |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No  
 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? ☐ Yes ☒ No

**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATTACHMENT 16        |                                                           | 475,900.                                  | 65,502.                                                               | 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATTACHMENT 17                                                 |                                                           | 551,925.         | 87,529.                                                               | 0                                     |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total number of other employees paid over \$50,000** ☐ 6

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**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 |
|------------------------------------------------------------------------------------|---------------------|------------------|
| ATTACHMENT 18                                                                      |                     | 1,229,807.       |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . |                     | 5                |

**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 THE 2011 POETRY PROGRAM INTRODUCED POETRY TO 3880 STUDENTS AND OVER 90 TEACHERS DURING 8 MINI FESTIVALS AND 5 POET VISITS AND PRESENTED 6-WEEK POETRY SEMINARS TO 141 TEACHERS   | 231,829. |
| 2 THE 2011 TECHNICAL ASSISTANCE INITIATIVE PROVIDED OVER 280 NON-PROFIT PROFESSIONALS FROM 73 ORGANIZATIONS WITH FINANCIAL & BOARD LEADERSHIP TRAINING TO IMPROVE ORG. PERFORMANCE | 387,656. |
| 3 SUPPORT TO ENCOURAGE COMMUNITY CREATIVITY AND INNOVATION. FUNDS SUPPORTED 8 GRANTEE'S ATTENDANCE AT THE WORLD CREATIVITY FORUM IN OKLAHOMA CITY.                                 | 36,700.  |
| 4                                                                                                                                                                                  |          |

**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 NONE                                                 |        |
| 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.)

|          |                                                                                                             |           |              |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |              |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 258,392,908. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> |              |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |              |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 258,392,908. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |              |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |              |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 258,392,908. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 3,875,894.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 254,517,014. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 12,725,851.  |

**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.)

|           |                                                                                                           |           |             |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 12,725,851. |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 164,199.    |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI)                                          | <b>2b</b> |             |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 164,199.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 12,561,652. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |             |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 12,561,652. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |             |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 12,561,652. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |             |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |             |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 12,948,450. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |             |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |             |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |             |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |             |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |             |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 12,948,450. |
| <b>5</b> | 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) | <b>5</b>  | 0           |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 12,948,450. |

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

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**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 12,561,652. |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years 20 <u>09</u> , 20 <u>08</u> , 20 <u>07</u> . . . . .                                                                                                         |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2006 . . . . . 5,611,950.                                                                                                                                                     |               |                            |             |             |
| <b>b</b> From 2007 . . . . . 4,651,884.                                                                                                                                                     |               |                            |             |             |
| <b>c</b> From 2008 . . . . . 5,720,067.                                                                                                                                                     |               |                            |             |             |
| <b>d</b> From 2009 . . . . . 5,621,208.                                                                                                                                                     |               |                            |             |             |
| <b>e</b> From 2010 . . . . . 2,328,864.                                                                                                                                                     |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 23,933,973.   |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>12,948,450.</u>                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 12,561,652. |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 386,798.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 24,320,771.   |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .                                                                |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 5,611,950.    |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 18,708,821.   |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2007 . . . . . 4,651,884.                                                                                                                                              |               |                            |             |             |
| <b>b</b> Excess from 2008 . . . . . 5,720,067.                                                                                                                                              |               |                            |             |             |
| <b>c</b> Excess from 2009 . . . . . 5,621,208.                                                                                                                                              |               |                            |             |             |
| <b>d</b> Excess from 2010 . . . . . 2,328,864.                                                                                                                                              |               |                            |             |             |
| <b>e</b> Excess from 2011 . . . . . 386,798.                                                                                                                                                |               |                            |             |             |

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

NOT APPLICABLE

**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 2011, 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) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation 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) )

N/A

**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

N/A

**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

ATTACHMENT 19

**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                                          | 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      |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------|
| Name and address (home or business)                |                                                                                                           |                                |                                  |             |
| <b>a</b> Paid during the year<br><br>ATTACHMENT 20 |                                                                                                           |                                |                                  |             |
| <b>Total</b> . . . . .                             |                                                                                                           |                                | ▶ <b>3a</b>                      | 10,522,147. |
| <b>b</b> Approved for future payment               |                                                                                                           |                                |                                  |             |
| <b>Total</b> . . . . .                             |                                                                                                           |                                | ▶ <b>3b</b>                      |             |

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions 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 instructions ) |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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**FORM 990-PF - PART IV****CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 18682113.                                    |                                       | COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>12314524.                   |                          |                                |                                    | P            | VAR<br>6,367,589.    | VAR       |
| 4,000,000.                                   |                                       | PIMCO<br>PROPERTY TYPE: SECURITIES<br>3,758,958.                         |                          |                                |                                    | P            | VAR<br>241,042.      | VAR       |
| 53,468.                                      |                                       | CAPITAL GUARDIAN<br>PROPERTY TYPE: SECURITIES<br>49,233.                 |                          |                                |                                    | P            | VAR<br>4,235.        | VAR       |
| 2,000,000.                                   |                                       | LONGLEAF<br>PROPERTY TYPE: SECURITIES<br>2,346,101.                      |                          |                                |                                    | P            | VAR<br>-346,101.     | VAR       |
| 83,692.                                      |                                       | HIGHCLERE SMALLER COMPANIES FUND<br>PROPERTY TYPE: SECURITIES<br>74,651. |                          |                                |                                    | P            | VAR<br>9,041.        | VAR       |
| 186,023.                                     |                                       | WELLINGTON MICRO CAP EQUITY<br>PROPERTY TYPE: SECURITIES<br>138,872.     |                          |                                |                                    | P            | VAR<br>47,151.       | VAR       |
| 57,544.                                      |                                       | WELLINGTON HEDGE<br>PROPERTY TYPE: SECURITIES<br>44,773.                 |                          |                                |                                    | P            | VAR<br>12,771.       | VAR       |
| TOTAL GAIN (LOSS) .....                      |                                       |                                                                          |                          |                                |                                    |              | <u>6,335,728.</u>    |           |

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|
| INTEREST           | 686,108.                                          | 686,108.                             |
| TOTAL              | <u>686,108.</u>                                   | <u>686,108.</u>                      |

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|
| DIVIDENDS          | 2,338,738.                                        | 2,338,738.                           |
| TOTAL              | <u>2,338,738.</u>                                 | <u>2,338,738.</u>                    |

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME |
|------------------|-----------------------------------------|-----------------------------|---------------------------|
| INTEREST ON PRIS | 25,000.                                 | 25,000.                     | 97,718.                   |
| RENTS            | 97,718.                                 |                             | 156,677.                  |
| POETRY REVENUES  | 156,677.                                |                             |                           |
| TOTALS           | 279,395.                                | 25,000.                     | 254,395.                  |

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| DAY PITNEY LLP     | 6,704.                                            | 182.                                 |                                    | 6,416.                         |
| TOTALS             | <u>6,704.</u>                                     | <u>182.</u>                          |                                    | <u>6,416.</u>                  |

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u>   | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|----------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| WITHUMSMITH+BROWN PC | 41,500.                                           | 13,280.                              |                                    | 20,500.                        |
| TOTALS               | <u>41,500.</u>                                    | <u>13,280.</u>                       |                                    | <u>20,500.</u>                 |

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u>     | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|------------------------|---------------------------------------------------|--------------------------------------|
| BECK MACK & OLIVER LLC | 146,020.                                          | 146,020.                             |
| JOHN W. BRISTOL & CO   | 131,376.                                          | 131,376.                             |
| WELLINGTON TRUST CO    | 233,567.                                          | 233,567.                             |
| MONTICELLO ASSOCIATES  | 255,000.                                          | 255,000.                             |
| NORTHERN TRUST         | 101,983.                                          | 101,983.                             |
| HIGHCLERE              | 84,357.                                           | 84,357.                              |
| CAPITAL GUARDIAN       | 53,468.                                           | 53,468.                              |
| MT. KELLETT            | 3,751.                                            | 3,751.                               |
| TOTALS                 | <u>1,009,522.</u>                                 | <u>1,009,522.</u>                    |

ATTACHMENT 7FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>         | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> |
|----------------------------|---------------------------------------------------|
| CURRENT EXCISE TAX         | 180,860.                                          |
| DEF EXCISE TAX-SEE LINE 23 |                                                   |
| TOTALS                     | <u>180,860.</u>                                   |

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------------|-----------------------------------------|-----------------------------|------------------------|
| DEFERRED EXCISE TAX            | -229,619.                               |                             | 4,445.                 |
| CONSULTANTS                    | 4,645.                                  | 126.                        | 5,222.                 |
| MEMBERSHIPS                    | 5,457.                                  | 149.                        | 35,620.                |
| INSURANCE                      | 37,219.                                 | 1,012.                      | 30,517.                |
| OFFICE EXPENSE                 | 31,888.                                 | 867.                        | 62,162.                |
| OFFICE EQUIPMENT               | 64,954.                                 | 1,766.                      | 56,219.                |
| ANNUAL REPORT                  | 58,744.                                 | 1,597.                      | 27,525.                |
| CONFERENCE EXPENSE             | 28,761.                                 | 782.                        |                        |
| EXPENSE ALLOCATION INVESTMENTS | 183,932.                                |                             |                        |
| TOTALS                         | 185,981.                                | 6,299.                      | 221,710.               |

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| COMMON STOCK - SEE ATTACHED    | 60,905,449.                  | 60,905,449.           |
| CF CAP GUARDIAN EMERGING MKTS  | 4,876,518.                   | 4,876,518.            |
| LONE PINON FUND                | 6,480,569.                   | 6,480,569.            |
| HIGHCLERE INTL INVESTORS       | 6,040,430.                   | 6,040,430.            |
| GRANTHOM MAYO INTL EQUITY      | 10,326,986.                  | 10,326,986.           |
| LONGLEAF PARTNERS FUNDS        | 2,791,201.                   | 2,791,201.            |
| SPINNAKER GLOBAL EMG MKTS      | 10,516,483.                  | 10,516,483.           |
| TWO SIGMA SPECTRUM CAYMAN FD   | 8,009,166.                   | 8,009,166.            |
| WELLINGTON MICRO CAP EQUITY    | 8,245,150.                   | 8,245,150.            |
| STEADFAST INTERNATIONAL        | 5,718,151.                   | 5,718,151.            |
| WELLINGTON DIVERS INFLATION FD | 5,813,210.                   | 5,813,210.            |
| TOTALS                         | <u>129,723,313.</u>          | <u>129,723,313.</u>   |

**Year-End Market Value  
12/31/2011****Common Stock Descriptive Name**

|              |                                                           |
|--------------|-----------------------------------------------------------|
| 644,032.40   | 3M CO COM                                                 |
| 1,405,750.00 | ABBOTT LAB COM                                            |
| 485,622.06   | ADOBE SYS INC COM                                         |
| 1,219,800.00 | ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR               |
| 1,395,139.25 | ADR NESTLE S A SPONSORED ADR REPSTG REG SH                |
| 622,352.62   | ADR NOVARTIS AG                                           |
| 698,458.25   | ADR ROCHE HLDG LTD SPONSORED ADR                          |
| 654,940.72   | AIR PROD & CHEM INC COM                                   |
| 461,311.50   | AMAZON COM INC COM                                        |
| 716,936.83   | AMERICAN EXPRESS CO                                       |
| 881,619.20   | ANALOG DEVICES INC COM                                    |
| 786,915.00   | APPLE INC COM STK                                         |
| 958,800.00   | AXIS CAPITAL HOLDINGS LTD COM USD0.0125                   |
| 602,552.32   | BAKER HUGHES INC COM                                      |
| 989,600.00   | BAXTER INTL INC COM                                       |
| 511,607.84   | BECTON DICKINSON & CO COM                                 |
| 824,400.00   | BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A |
| 382,442.88   | CARNIVAL CORP COM PAIRED                                  |
| 544,868.40   | CATERPILLAR INC COM                                       |
| 279,079.16   | CDN NAT RES LTD COM CDN NAT RES COM STK                   |
| 936,959.84   | CISCO SYSTEMS INC                                         |
| 788,701.84   | COCA COLA CO COM                                          |
| 907,927.03   | COMCAST CORP NEW-CL A                                     |
| 1,093,050.00 | CONOCOPHILLIPS COM                                        |
| 761,878.08   | COSTCO WHOLESALE CORP NEW COM                             |
| 1,567,350.00 | DOVER CORP COM                                            |
| 702,251.07   | EMERSON ELECTRIC CO COM                                   |

Year-End Market Value  
12/31/2011

## Common Stock Descriptive Name

|              |                                            |
|--------------|--------------------------------------------|
| 741,200.00   | ENCANA CORP COM NPV                        |
| 1,178,400.00 | ENSTAR GROUP LIMITED COM                   |
| 433,542.51   | EOG RESOURCES INC COM                      |
| 565,197.84   | EXELON CORP COM                            |
| 594,760.92   | EXXON MOBIL CORP COM                       |
| 795,182.22   | FEDEX CORP COM                             |
| 1,005,000.00 | FLUOR CORP NEW COM                         |
| 742,000.00   | GAP INC COM                                |
| 250,400.67   | GOLDMAN SACHS GROUP INC COM                |
| 1,101,259.50 | GOOGLE INC CL A CL A                       |
| 1,479,362.57 | GRAINGER W W INC COM                       |
| 153,706.20   | HOMEFED CORP COM PAR \$.01 COM STK         |
| 748,575.48   | INTERNATIONAL BUSINESS MACHS CORP COM      |
| 1,508,340.00 | JOHNSON & JOHNSON COM USD1                 |
| 729,643.08   | JOHNSON & JOHNSON COM USD1                 |
| 1,289,550.00 | LABORATORY CORP AMER HLDGS COM NEW COM NEW |
| 2,046,600.00 | LEUCADIA NATL CORP COM                     |
| 1,269,000.00 | LOWES COS INC COM                          |
| 687,060.00   | M & T BK CORP COM                          |
| 489,644.76   | M & T BK CORP COM                          |
| 1,319,500.00 | MERCK & CO INC NEW COM                     |
| 983,494.60   | MICROSOFT CORP COM                         |
| 791,200.00   | MOLEX INC CL A                             |
| 835,100.00   | MOLEX INC COM                              |
| 730,830.10   | MONSANTO CO NEW COM                        |
| 1,074,985.84 | NOBLE CORPORATION (SWITZERLAND) COM        |
| 873,096.60   | OCCIDENTAL PETROLEUM CORP                  |

EIN # 23-7406010

## Year-End Market Value

12/31/2011

## Common Stock Descriptive Name

|              |                              |
|--------------|------------------------------|
| 809,934.45   | PEPSICO INC COM              |
| 734,400.00   | PLAINS EXPL & PRODTN CO COM  |
| 761,628.07   | PROCTER & GAMBLE COM NPV     |
| 880,681.40   | PROGRESSIVE CORP OH COM      |
| 518,501.30   | QUALCOMM INC COM             |
| 1,737,400.00 | ROPER INDS INC NEW COM       |
| 963,171.00   | SCHLUMBERGER LTD COM COM     |
| 259,942.81   | SHINSEI BANK NPV             |
| 478,748.66   | SOUTHWESTERN ENERGY CO COM   |
| 430,062.18   | STAPLES INC COM              |
| 703,216.08   | SYSCO CORP COM               |
| 493,705.60   | TEXAS INSTRUMENTS INC COM    |
| 556,584.00   | TIFFANY & CO COM             |
| 781,413.44   | UNION PAC CORP COM           |
| 738,005.15   | US BANCORP                   |
| 285,203.40   | UTI WORLDWIDE INC ORD NPV    |
| 517,462.50   | WALT DISNEY CO               |
| 1,103,345.00 | WATERS CORP COM              |
| 755,364.48   | WELLS FARGO & CO NEW COM STK |
| 1,155,700.00 | WILLIAMS CO INC COM          |

**60,905,448.70**

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 10

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| PIMCO INVESTMENT MANAGEMENT SE | 15,658,361.                  | 15,658,361.           |
| TOTALS                         | <u>15,658,361.</u>           | <u>15,658,361.</u>    |

INVESTMENTS - LAND, BUILDINGS, EQUIPMENTATTACHMENT 11

|                    |     | FIXED ASSET DETAIL |                      |           | ACCUMULATED DEPRECIATION DETAIL |                   |                   |
|--------------------|-----|--------------------|----------------------|-----------|---------------------------------|-------------------|-------------------|
|                    |     | METHOD/<br>CLASS   | BEGINNING<br>BALANCE | ADDITIONS | DISPOSALS                       | ENDING<br>BALANCE | ENDING<br>BALANCE |
| LEASEHOLD IMPROVEM | M15 |                    | 2,352,827.           |           |                                 | 2,352,827.        | 458,106.          |
| TOTALS             |     |                    | <u>2,352,827.</u>    |           |                                 | <u>2,352,827.</u> | <u>458,106.</u>   |

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 12

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| AXIOM ASIA PRIVATE CAPITAL FD  | 1,594,836.                   | 1,594,836.            |
| CONVEXITY CAPITAL OFFSHORE LP  | 17,891,749.                  | 17,891,749.           |
| OLD LANE CAYMAN HFF LP         | 54,214.                      | 54,214.               |
| OLD LANE INDIA OPPORTUNITIES   | 4,404,382.                   | 4,404,382.            |
| ETON PARK OVERSEAS FD LTD      | 8,972,228.                   | 8,972,228.            |
| FARALLON CAPITAL INSTITUTIONAL | 8,078,404.                   | 8,078,404.            |
| LEONARD GREEN & PARTNERS LP    | 4,234,630.                   | 4,234,630.            |
| LONE CASCADE LP                | 12,228,760.                  | 12,228,760.           |
| CF EQUINOX INTERNATIONAL LTD   | 2,364,124.                   | 2,364,124.            |
| GREENPARK LP                   | 2,819,277.                   | 2,819,277.            |
| HIGHFIELD CAPITAL IV LP        | 11,548,800.                  | 11,548,800.           |
| LONE DRAGON PINE LP            | 4,090,379.                   | 4,090,379.            |
| MADISON DEARBORN CAPITAL PTNRS | 1,536,460.                   | 1,536,460.            |
| NEWPORT ASIA INSTITUTIONAL FD  | 5,054,343.                   | 5,054,343.            |
| WALTON STREET REAL ESTATE FD V | 2,812,249.                   | 2,812,249.            |
| LYME TIMBER COMPANY            | 653,810.                     | 653,810.              |
| MOUNT KELLETT                  | 2,500,520.                   | 2,500,520.            |
| TOTALS                         | <u>90,839,165.</u>           | <u>90,839,165.</u>    |

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 13

| <u>DESCRIPTION</u>                                           | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------------------------------------|------------------------------|-----------------------|
| PROGRAM RELATED INVESTMENTS:<br>LOAN TO OPEN SPACE INSTITUTE | 2,500,000.                   | 2,500,000.            |
| TOTALS                                                       | <u>2,500,000.</u>            | <u>2,500,000.</u>     |

ATTACHMENT 14FORM 990PF, PART II - OTHER LIABILITIES

| <u>DESCRIPTION</u>    | <u>ENDING<br/>BOOK VALUE</u> |
|-----------------------|------------------------------|
| FEDERAL TAXES PAYABLE | 1,033,037.                   |
| TOTALS                | <u>1,033,037.</u>            |

ATTACHMENT 15FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

DECREASE IN UNREALIZED GAINS

11,480,955.

TOTAL

11,480,955.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16

| <u>NAME AND ADDRESS</u>                                                        | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|
| ROSE HARVEY<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239      | TRUSTEE<br>2.00                                                 | 0                   | 0                                                      |
| THOMAS HEALEY<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239    | TRUSTEE<br>2.00                                                 | 0                   | 0                                                      |
| ROBERT LEBUHN<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239    | TRUSTEE<br>2.00                                                 | 0                   | 0                                                      |
| BETSY MICHEL<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239     | TRUSTEE<br>2.00                                                 | 0                   | 0                                                      |
| BARBARA MORAN<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239    | TRUSTEE<br>3.00                                                 | 0                   | 0                                                      |
| CARLOS HERNANDEZ<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239 | TRUSTEE<br>2.00                                                 | 0                   | 0                                                      |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16 (CONT'D)

| <u>NAME AND ADDRESS</u>                                                             | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|
| PRESTON PINKETT<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239       | TREASURER<br>2.00                                               | 0                   | 0                                                      |
| JAMES STEVENS<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239         | TRUSTEE<br>2.00                                                 | 0                   | 0                                                      |
| CHRISTOPHER DAGGETT<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239   | PRESIDENT & CEO<br>50.00                                        | 304,500.            | 38,078.                                                |
| CYNTHIA EVANS<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239         | CFO, ASST. TREAS<br>50.00                                       | 171,400.            | 27,424.                                                |
| WARREN J CASEY<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239        | SECRETARY<br>2.00                                               | 0                   | 0                                                      |
| CHRISTOPHER J ELLIMAN<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239 | CHAIRMAN<br>4.00                                                | 0                   | 0                                                      |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16 (CONT'D)

| <u>NAME AND ADDRESS</u>                                                         | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|
| KATE ADAMS<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239        | TRUSTEE<br>2.00                                                 | 0                   | 0                                                      |
| ELIZABETH A DUFFY<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239 | TRUSTEE<br>2.00                                                 | 0                   | 0                                                      |
| CLEMENT A PRICE<br>14 MAPLE AVENUE P.O. BOX 1239<br>MORRISTOWN, NJ 07962-1239   | TRUSTEE<br>2.00                                                 | 0                   | 0                                                      |
| GRAND TOTALS                                                                    |                                                                 | <u>475,900.</u>     | <u>65,502.</u>                                         |

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 17

| <u>NAME AND ADDRESS</u>                                   | <u>TITLE AND AVERAGE<br/>HOURS PER WEEK<br/>DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> |
|-----------------------------------------------------------|---------------------------------------------------------------------|---------------------|--------------------------------------------------------|
| LAURA ADEN PACKER<br>14 MAPLE AVE<br>MORRISTOWN, NJ 07962 | PROGRAM DIRECTOR<br>50.00                                           | 141,000.            | 22,560. 0                                              |
| MICHELLE KNAPIK<br>14 MAPLE AE.<br>MORRISTOWN, NJ 07962   | PROGRAM DIRECTOR<br>50.00                                           | 73,125.             | 10,921. 0                                              |
| WENDY LISCOW<br>14 MAPLE AVE.<br>MORRISTOWN, NJ 08792     | PROGRAM OFFICER<br>50.00                                            | 120,000.            | 19,200. 0                                              |
| MARTIN FARAWELL<br>14 MAPLE AVE.<br>MORRISTOWN, NJ 07962  | POETRY DIRECTOR<br>50.00                                            | 120,000.            | 19,200. 0                                              |
| HESHAM TAMRAZ<br>14 MAPLE AVE.<br>MORRISTOWN, NJ 07962    | IT MANAGER<br>40.00                                                 | 97,800.             | 15,648. 0                                              |
|                                                           | TOTAL COMPENSATION                                                  | <u>551,925.</u>     | <u>87,529.</u>                                         |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 18

| <u>NAME AND ADDRESS</u>                                                 | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|-------------------------------------------------------------------------|------------------------|---------------------|
| MORRISTOWN PARKING AUTHORITY<br>14 MAPLE AVE<br>MORRISTOWN, NJ 07960    | BUILDING MGMT          | 507,455.            |
| MONTICELLO ASSOCIATES<br>1200 17TH STREET<br>DENVER, CO 80202           | INVESTMENT CONSLT.     | 255,000.            |
| BECK, MACK & OLIVER<br>360 MADISON AVENUE<br>NEW YORK, NY 10017         | INVESTMENT MGMT        | 146,020.            |
| JOHN W BRISTOL & CO<br>48 WALL STREET<br>NEWYORK, NY 10005              | INVESTMENT MGMT        | 131,376.            |
| WELLINGTON MANAGEMENT CO LLP<br>280 CONGRESS STREET<br>BOSTON, MA 02210 | INVESTMENT MGMT        | 189,956.            |

TOTAL COMPENSATION

1,229,807.

ATTACHMENT 19

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

CHRISTOPHER DAGGETT, PRESIDENT  
14 MAPLE AVE, PO BOX 1239  
MORRISTOWN, NJ 07962-1239  
973 540-8442

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED SCHEDULE  
14 MAPLE AVENUE  
MORRISTOWN, NJ 07962

SEE ATTACHED SCHEDULE

10,522,147.

TOTAL CONTRIBUTIONS PAID

10,522,147.

# Schedule of Appropriations and Payments, by Program Area Fiscal Year 2011

12/31/2011

| Recipient and/or Purpose                           | Tax Status | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|----------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Arts</b>                                        |            |                           |                         |                 |                     |                        |
| <b>Alborada Spanish Dance Theatre</b>              |            |                           |                         |                 |                     |                        |
| Unit 5                                             | Public     | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| 860 King Georges Post Road                         | Charity    |                           |                         |                 |                     |                        |
| Fords, NJ 08863                                    |            |                           |                         |                 |                     |                        |
| <i>For general operating support of the</i>        |            |                           |                         |                 |                     |                        |
| <i>Theatre's performing, educational and</i>       |            |                           |                         |                 |                     |                        |
| <i>community programs</i>                          |            |                           |                         |                 |                     |                        |
| \$15,000.00                                        |            |                           |                         |                 |                     |                        |
| 2011                                               |            |                           |                         |                 |                     |                        |
| <b>Aljira, Inc</b>                                 |            |                           |                         |                 |                     |                        |
| 591 Broad Street                                   | Public     | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| Newark, NJ 07102                                   | Charity    |                           |                         |                 |                     |                        |
| <i>For general operating support</i>               |            |                           |                         |                 |                     |                        |
| \$50,000.00                                        |            |                           |                         |                 |                     |                        |
| 2011                                               |            |                           |                         |                 |                     |                        |
| <b>Princeton Ballet Society</b>                    |            |                           |                         |                 |                     |                        |
| 7 Livingston Avenue, 4th Flr.                      | Public     | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| P O. Box 250                                       | Charity    |                           |                         |                 |                     |                        |
| New Brunswick, NJ 08901                            |            |                           |                         |                 |                     |                        |
| <i>For general operating support of the ballet</i> |            |                           |                         |                 |                     |                        |
| <i>company, specifically performances and</i>      |            |                           |                         |                 |                     |                        |
| <i>artist salaries</i>                             |            |                           |                         |                 |                     |                        |
| \$25,000.00                                        |            |                           |                         |                 |                     |                        |
| 2011                                               |            |                           |                         |                 |                     |                        |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                                                            | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Americans for the Arts</b><br>6th Floor<br>1000 Vermont Avenue, NW<br>Washington, DC 20005<br><i>For the Newark Arts Council's<br/>participation in the research study "Arts<br/>and Economic Prosperity - The Economic<br/>Impact of the Nonprofit Arts and Culture<br/>Organizations and their Audiences in the<br/>City of Newark "</i><br>\$7,400.00<br>2011 | Public<br>Charity | \$0.00                    | \$7,400.00              | \$0.00          | \$7,400.00          | \$0.00                 |
| <b>The Arts Council of Princeton</b><br>102 Witherspoon Street<br>Princeton, NJ 08542<br><i>For general operating support of<br/>exhibitions and gallery-related<br/>programming.</i><br>\$20,000.00<br>2011                                                                                                                                                        | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Arts Council of the Morris Area</b><br>Suite 301<br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For general operating support including<br/>community arts and arts education<br/>initiatives</i><br>\$75,000.00<br>2011                                                                                                                                       | Public<br>Charity | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>Arts Guild New Jersey</b><br>1670 Irving Street<br>Rahway, NJ 07065<br><i>For general operating support</i><br>\$10,000.00<br>2011                                                                                                                                                                                                                               | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                                | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Princeton Art Association</b><br>19 Everett Alley<br>Trenton, NJ 08611<br><i>To fund visual arts and related<br/>programming for residents of the greater<br/>Trenton region</i><br>\$20,000.00<br>2011                                                                                                                              | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Bay-Atlantic Symphony</b><br>59 E. Commerce Street<br>Bridgeton, NJ 08302<br><i>For general operating support of<br/>performances and educational programs<br/>that benefit residents of South Jersey from<br/>the Delaware to the Atlantic</i><br>\$50,000.00<br>2011                                                               | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Cape May Stage</b><br>31 Perry Street<br>Cape May, NJ 08204<br><i>For general operating support of artistic<br/>and educational programming this season.</i><br>\$25,000.00<br>2011                                                                                                                                                  | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Carolyn Dorfman Dance Company</b><br>Suite 1A<br>2780 Morris Avenue<br>Union, NJ 07083<br><i>To enable the company to create new<br/>works, sustain repertory, tour, and expand<br/>its acclaimed educational programming<br/>and creative partnerships to schools,<br/>universities and community sites.</i><br>\$50,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                            | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Centenary College</b><br>Centenary College<br>400 Jefferson Street<br>Hackettstown, NJ 07840<br><i>For general operating support of the<br/>2011-2012 theatre season</i><br>\$25,000.00<br>2011  | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Center for Community Arts</b><br>712 Lafayette Street<br>Cape May, NJ 08208<br><i>For general operating support of programs<br/>provided to the Cape May community</i><br>\$15,000.00<br>2011    | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>The Center for Contemporary Art</b><br>2020 Burnt Mills Road<br>Bedminster, NJ 07921<br><i>For general operating support.</i><br>\$10,000.00<br>2011                                             | 501(c)(3)         | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Center for Modern Dance Education, Inc.</b><br>84 Euclid Ave.<br>Hackensack, NJ 07601<br><i>For general operating support, especially<br/>the Open Door Dance Project</i><br>\$12,500.00<br>2011 | Public<br>Charity | \$0.00                    | \$12,500.00             | \$0.00          | \$10,000.00         | \$2,500.00             |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                     | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>City Without Walls: An Urban Artist's Collective</b><br>6 Crawford Street<br>Newark, NJ 07102<br><i>General operating support for the exhibitions and educational programs provided to the community of Newark</i><br>\$35,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>Crossroads, Inc.</b><br>7 Livingston Ave<br>P.O. Box 238<br>New Brunswick, NJ 08901<br><i>For support of the 2011-2012. Crossroads Theatre Company's 32nd season of plays and festivals</i><br>\$35,000.00<br>2011                        | Public<br>Charity | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>Dance- New Jersey Inc.</b><br>P.O. Box 326<br>Fanwood, NJ 07023<br><i>For general operating support to develop and deliver programs and services to the dance community in New Jersey.</i><br>\$30,000.00<br>2011                         | Public<br>Charity | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>The Discovery Orchestra</b><br>50 Mt. Bethel Road<br>P.O. Box 4064<br>Warren, NJ 07059<br><i>For general operating support of programs, orchestral and chamber concerts, and broadcast presentations</i><br>\$30,000.00<br>2011           | Public<br>Charity | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                      | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Dreamcatcher Repertory Theatre, Inc.</b><br>The Baird<br>5 Mead Street<br>South Orange, NJ 07079<br><i>For general operating support of<br/>performances and increased outreach<br/>programming</i><br>\$20,000.00<br>2011 | Public<br>Charity                | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Rutgers University Foundation</b><br>18 Bishop Place, Room 201<br>New Brunswick, NJ 08901<br><i>For support of the Arts Build Communities<br/>project</i><br>\$20,000.00<br>2011                                           | Public<br>College/Univ<br>ersity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Freespace Dance</b><br>P.O. Box 43657<br>Upper Montclair, NJ 07043<br><i>For general operating support of<br/>performances and education programs.</i><br>\$15,000.00<br>2011                                              | Public<br>Charity                | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Gallery Aferro Inc</b><br>73 Market St<br>Newark, NJ 07102<br><i>For general operating support of<br/>exhibitions, public events, residencies, and<br/>educational programs.</i><br>\$15,000.00<br>2011                    | Public<br>Charity                | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>George Street Playhouse, Inc.</b><br>9 Livingston Avenue<br>New Brunswick, NJ 08901<br><i>For general operating support for the<br/>production of the mainstage season and<br/>arts-in-education programs</i><br>\$85,000.00<br>2011 | Public<br>Charity                | \$0.00                    | \$85,000.00             | \$0.00          | \$85,000.00         | \$0.00                 |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Ave.<br>Morristown, NJ 07960<br><i>For a new Dodge initiative to support<br/>artists in New Jersey</i><br>\$299.00<br>2005                                                             | Direct<br>Charitable<br>Activity | \$299.00                  | \$0.00                  | \$0.00          | \$0.00              | \$299.00               |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>To fund grantee attendance at the<br/>World Creativity Forum in Oklahoma City<br/>held November 15 - 17, 2010.</i><br>\$14,000.00<br>2010         | Direct<br>Charitable<br>Activity | \$6,273.40                | \$0.00                  | \$0.00          | \$6,273.40          | \$0.00                 |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For funds to support creative<br/>collaboration</i><br>\$24,600.00<br>2011                                                                        | Direct<br>Charitable<br>Activity | \$0.00                    | \$24,600.00             | \$0.00          | \$4,426.04          | \$20,173.96            |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                 | Tax Status | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Geraldine R. Dodge Dance Initiative</b>                                                                               |            |                           |                         |                 |                     |                        |
| 14 Maple Avenue                                                                                                          | Direct     | \$46,697.31               |                         |                 | \$0.00              | \$21,697.31            |
| Morristown, NJ 07960                                                                                                     | Charitable |                           |                         |                 |                     |                        |
| <i>To support technical assistance programs<br/>for New Jersey's dance community</i>                                     | Activity   |                           |                         | -\$25,000.00    |                     |                        |
| \$22,654.31                                                                                                              |            |                           |                         |                 |                     |                        |
| 2004                                                                                                                     |            |                           |                         |                 |                     |                        |
| <b>Geraldine R. Dodge Foundation</b>                                                                                     |            |                           |                         |                 |                     |                        |
| 14 Maple Avenue                                                                                                          | Direct     | \$50,000.00               | \$0.00                  | \$0.00          | \$0.00              | \$50,000.00            |
| Morristown, NJ 07960                                                                                                     | Charitable |                           |                         |                 |                     |                        |
| <i>Support for New Jersey's Cultural Data<br/>Project</i>                                                                | Activity   |                           |                         |                 |                     |                        |
| \$50,000.00                                                                                                              |            |                           |                         |                 |                     |                        |
| 2010                                                                                                                     |            |                           |                         |                 |                     |                        |
| <b>Grounds For Sculpture</b>                                                                                             |            |                           |                         |                 |                     |                        |
| 14 Fairgrounds Rd.                                                                                                       | Public     | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| Hamilton, NJ 08619-3447                                                                                                  | Charity    |                           |                         |                 |                     |                        |
| <i>For operating support of the sculpture<br/>park, exhibitions, educational programs<br/>and cultural events.</i>       |            |                           |                         |                 |                     |                        |
| \$25,000.00                                                                                                              |            |                           |                         |                 |                     |                        |
| 2011                                                                                                                     |            |                           |                         |                 |                     |                        |
| <b>The Growing Stage Theatre for Young<br/>Audiences</b>                                                                 |            |                           |                         |                 |                     |                        |
| 7 Ledgewood Ave., Route 183                                                                                              | Public     | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |
| PO Box 36                                                                                                                | Charity    |                           |                         |                 |                     |                        |
| Netcong, NJ 07857                                                                                                        |            |                           |                         |                 |                     |                        |
| <i>For general operating support to continue<br/>enriching the lives of young people through<br/>the performing arts</i> |            |                           |                         |                 |                     |                        |
| \$45,000.00                                                                                                              |            |                           |                         |                 |                     |                        |
| 2011                                                                                                                     |            |                           |                         |                 |                     |                        |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                             | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Hunterdon Museum of Art</b><br>7 Lower Center Street<br>Clinton, NJ 08809<br><i>For general operating support of the<br/>Museum's exhibitions of contemporary art,<br/>craft and design and over 200 workshops<br/>and classes for children and adults</i><br>\$45,000.00<br>2010 | Public<br>Charity | \$5,000.00                | \$0.00                  | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Hunterdon Museum of Art</b><br>7 Lower Center Street<br>Clinton, NJ 08809<br><i>For general operating support including<br/>exhibitions, workshops and classes.</i><br>\$45,000.00<br>2011                                                                                        | Public<br>Charity | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |
| <b>Kean University Foundation</b><br>1000 Morris Avenue<br>Union, NJ 07083<br><i>For project support of the Premiere Stages<br/>Play Festival</i><br>\$10,000.00<br>2011                                                                                                             | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Luna Stage Company</b><br>555 Valley Road<br>West Orange, NJ 07052<br><i>For general operating support of your FY<br/>11-12 season.</i><br>\$45,000.00<br>2011                                                                                                                    | Public<br>Charity | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                   | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Lustig Dance Theatre, Inc.</b><br>2nd Floor<br>80 Albany Street<br>New Brunswick, NJ 08901<br><i>To support the Theatre's inaugural season<br/>of performances, and educational and<br/>outreach programming</i><br>\$25,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Lydia Johnson Dance</b><br>266 Audley Street<br>South Orange, NJ 07079<br><i>For general operating support of the<br/>creation of new works and educational<br/>opportunities</i><br>\$25,000.00<br>2010                                | Public<br>Charity | \$10,000.00               | \$0.00                  | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Lydia Johnson Dance</b><br>266 Audley Street<br>South Orange, NJ 07079<br><i>For general operating support</i><br>\$20,000.00<br>2011                                                                                                   | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$15,000.00         | \$5,000.00             |
| <b>South Street Theater Co. Inc.</b><br>100 South Street<br>Morristown, NJ 07960<br><i>For general operating support of your<br/>programming on stage, in our community,<br/>and in our schools.</i><br>\$40,000.00<br>2011                | Public<br>Charity | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |

# Fiscal Year 2011

| Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------|------------------------|
| \$85,000.00         | \$0.00                 |

| Amended<br>2011 |
|-----------------|
| \$0.00          |

| Newly Allocated<br>2011 |
|-------------------------|
| \$85,000.00             |

| Beginning Balance<br>2011 |
|---------------------------|
| \$0.00                    |

| Tax Status        |
|-------------------|
| Public<br>Charity |

**Recipient and/or Purpose**  
**McCart Theatre Company**  
 91 University Place  
 Princeton, NJ 08540  
*To support the 2011-2012 Theater Series and the artistic development activities of the McCart Lab.*  
 \$85,000.00  
 2011

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| \$0.00 |
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| \$20,000.00 |
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| \$0.00 |
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| \$20,000.00 |
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| \$0.00 |
|--------|

|                   |
|-------------------|
| Public<br>Charity |
|-------------------|

**Mile Square Theatre**  
 720 Monroe Street #E202  
 Hoboken, NJ 07030  
*For general operating support of the production of new works and classic theatre, and theatre education programs.*  
 \$20,000.00  
 2011

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**Millville Development Corporation**  
 321 N. High Street  
 P.O. Box 609  
 Millville, NJ 08332  
*For project support to continue revitalization of downtown Millville utilizing the impressive power of arts and culture*  
 \$25,000.00  
 2011

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                    | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Monmouth County Arts Council</b><br>Suite 3<br>107 Monmouth Street<br>Red Bank, NJ 07701<br><i>For general operating support of<br/>countywide work with artists and arts<br/>organizations, and for community arts<br/>planning and outreach</i><br>\$40,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| <b>Monmouth Museum and Cultural Center</b><br>765 Newman Springs Road<br>P.O. Box 359<br>Lincroft, NJ 07738<br><i>For continued project support of the New<br/>Jersey Emerging Artists Series</i><br>\$15,000.00<br>2011                                                    | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Montclair Art Museum</b><br>3 South Mountain Avenue<br>Montclair, NJ 07042-1747<br><i>For general operating support of<br/>exhibitions, public education<br/>programs.</i><br>\$70,000 00<br>2011                                                                        | Public<br>Charity | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000 00         | \$0.00                 |
| <b>Morris Museum</b><br>6 Normandy Heights Road<br>Morristown, NJ 07960<br><i>For general operating support.</i><br>\$50,000.00<br>2011                                                                                                                                     | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                        | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Nai-Ni Chen Dance Company<br>P.O. Box 1121<br>Fort Lee, NJ 07024<br><i>For general operating support of the company.</i><br>\$50,000.00<br>2011                                                                                                 | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| New Jersey Ballet Company, Inc.<br>Suite 102<br>15-17 Microlab Road<br>Livingston, NJ 07039<br><i>For general operating support of New Jersey Ballet Company's excellent artistic and educational activities</i><br>\$55,000.00<br>2011         | Public<br>Charity | \$0.00                    | \$55,000.00             | \$0.00          | \$55,000.00         | \$0.00                 |
| New Jersey Performing Arts Center<br>Corporation<br>One Center Street<br>Newark, NJ 07102<br><i>For continued project support of the Alternate Routes performance series, and the New Jersey Artist Subsidy program.</i><br>\$70,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |
| New Jersey Performing Arts Center<br>Corporation<br>One Center Street<br>Newark, NJ 07102<br><i>For the March 2012 New Jersey Dance Festival</i><br>\$25,000.00<br>2011                                                                         | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                  | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Jersey Repertory Company</b><br>179 Broadway<br>Long Branch, NJ 07740<br><i>For general operating support of the<br/>development and production of new plays</i><br>\$65,000.00<br>2011                                                                            | Public<br>Charity | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| <b>New Jersey Symphony Orchestra</b><br>60 Park Place, 9th Flr.<br>Newark, NJ 07102<br><i>For general operating support of<br/>performances and community engagement<br/>programs.</i><br>\$100,000.00<br>2011                                                            | Public<br>Charity | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |
| <b>The New Jersey Tap Ensemble, Inc.</b><br>Suite 383<br>590 Bloomfield Avenue<br>Bloomfield, NJ 07003<br><i>For general operating support of the<br/>Ensemble's performances and educational<br/>programs</i><br>\$23,000.00<br>2011                                     | Public<br>Charity | \$0.00                    | \$23,000.00             | \$0.00          | \$23,000.00         | \$0.00                 |
| <b>New Jersey Theatre Alliance</b><br>8 Marcella Avenue<br>West Orange, NJ 07052<br><i>For general operating support for an array<br/>of programs and services that benefit New<br/>Jersey's professional theatres, artists and<br/>audiences.</i><br>\$65,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                 | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Music USA</b><br>90 John Street<br>New York, NY 10038<br><i>For Live Music for Dance New Jersey.</i><br>\$60,000.00<br>2011                                                                                                                       | Public<br>Charity | \$0.00                    | \$60,000.00             | \$0.00          | \$60,000.00         | \$0.00                 |
| <b>Newark Arts Council Inc</b><br>Suite 1104<br>17 Academy Street<br>Newark, NJ 07102<br><i>For general operating support and the<br/>hiring of a staff person to lead the Newark<br/>Arts Education Roundtable collaboration</i><br>\$27,500.00<br>2011 | Public<br>Charity | \$0.00                    | \$27,500.00             | \$0.00          | \$27,500.00         | \$0.00                 |
| <b>Newark Museum Association</b><br>49 Washington Street<br>Newark, NJ 07102<br><i>For general operating support of the<br/>Newark Museum exhibition and education<br/>initiatives</i><br>\$125,000.00<br>2011                                           | Public<br>Charity | \$0.00                    | \$125,000.00            | \$0.00          | \$125,000.00        | \$0.00                 |
| <b>The Noyes Museum of Art</b><br>733 Lily Lake Road<br>Oceanville, NJ 08231-0489<br><i>For general operating support.</i><br>\$45,000.00<br>2011                                                                                                        | Public<br>Charity | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                 | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Opera New Jersey</b><br>50 Princeton-Hightstown Rd, Suite A<br>P.O. Box 3151<br>Princeton, NJ 08543<br><i>For general operating support of the<br/>company's 2011/2012 season of<br/>performances and educational<br/>programming</i><br>\$40,000.00<br>2011                                          | Public<br>Charity | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| <b>Passage Theatre Company</b><br>219 E. Hanover Ave.<br>P.O. Box 967<br>Trenton, NJ 08605-0967<br><i>For general operating support of Passage<br/>Theatre's 2011-2012 season and to support<br/>the work of the Trenton Film Society in<br/>cooperation with Passage Theatre</i><br>\$55,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$55,000.00             | \$0.00          | \$55,000.00         | \$0.00                 |
| <b>Perkins Center for the Arts</b><br>395 Kings Highway<br>Moorestown, NJ 08057<br><i>For general operating support of<br/>exhibitions, and educational and<br/>community-based programming.</i><br>\$50,000.00<br>2011                                                                                  | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Peters Valley Craft Center</b><br>19 Kuhn Road<br>Layton, NJ 07851<br><i>For general operating support of<br/>educational programs</i><br>\$75,000.00<br>2011                                                                                                                                         | Public<br>Charity | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
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| <b>Playwrights Theatre of New Jersey, Inc.</b><br>28 Walnut St.<br>P.O. Box 1295<br>Madison, NJ 07940<br><i>For general operating support.</i><br>\$35,000.00<br>2011                                                   | Public<br>Charity | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>Princeton Symphony Orchestra, Inc</b><br>575 Ewing Street<br>P.O. Box 250<br>Princeton, NJ 08542<br><i>For general operating support of<br/>performances and education<br/>programming.</i><br>\$10,000.00<br>2011   | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Printmaking Center of New Jersey</b><br>440 River Road<br>Branchburg, NJ 08876<br><i>For general operating support of<br/>exhibitions, printmaking education and the<br/>studio programs.</i><br>\$20,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Pushcart Players</b><br>Suite A<br>261 Bloomfield Ave<br>Verona, NJ 07044<br><i>For general operating support</i><br>\$30,000.00<br>2011                                                                             | Public<br>Charity | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                          | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
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| <b>The Genesis Guild Inc</b><br>707 Bangs Ave.<br>P.O. Box 973<br>Asbury Park, NJ 07712-0973<br><i>For general operating support of the<br/>theatre's 2011/2012 Season</i><br>\$15,000.00<br>2011                                                 | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Riverfront Renaissance Center for the Arts</b><br>22 North High Street<br>Millville, NJ 08332<br><i>For general operating support.</i><br>\$25,000.00<br>2011                                                                                  | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>The Roxey Ballet Company, Inc.</b><br>243 North Union St.<br>Lambertville, NJ 08530<br><i>For general operating support of artistic<br/>and educational programs.</i><br>\$15,000.00<br>2011                                                   | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>The Shakespeare Theatre of New Jersey</b><br>Drew University<br>36 Madison Avenue<br>Tilghman House, 3rd Floor<br>Madison, NJ 07940<br><i>For general operating support of<br/>mainstage and educational programs.</i><br>\$125,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$125,000.00            | \$0.00          | \$125,000.00        | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                     | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
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| <b>Shore Institute of the Contemporary Arts, Inc.</b><br>610 Cookman Avenue (607 Lake Avenue)<br>Asbury Park, NJ 07712<br><i>For general operating support of SICA's innovative programming.</i><br>\$10,000.00<br>2011                      | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>South Jersey Cultural Alliance Inc.</b><br>6 West Glendale Avenue<br>Pleasantville, NJ 08232<br><i>For support of the South Jersey Cultural Bus Fund and administrative expenses attributable to that program.</i><br>\$35,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>Sussex County Arts &amp; Heritage Council</b><br>133 Spring Street<br>Newton, NJ 07461<br><i>For community-building programming surrounding the Smithsonian New Harmonies exhibition.</i><br>\$5,000.00<br>2011                           | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Symphony in C</b><br>Suite 1C<br>One Market Street<br>Camden, NJ 08102<br><i>For general operating support of performances and educational outreach programming.</i><br>\$45,000.00<br>2011                                               | Public<br>Charity | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                     | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Trilogy: An Opera Company</b><br>30 Howard Court<br>Newark, NJ 07103<br><i>For the 2011 production of highlights from<br/>eight operas focused on the Black<br/>experience in American history</i><br>\$10,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Two River Theatre Company</b><br>21 Bridge Avenue<br>Red Bank, NJ 07701<br><i>For general operating support of<br/>productions, education programs and<br/>community conversations</i><br>\$50,000.00<br>2011             | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>ValleyArts, Inc.</b><br>406 Tompkins Street<br>Orange, NJ 07050<br><i>For general operating support of programs<br/>and activities designed to build a sense of<br/>community in the Oranges</i><br>\$20,000.00<br>2011   | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Visual Arts Center of New Jersey</b><br>68 Elm Street<br>Summit, NJ 07901<br><i>For general operating support of the<br/>Center's studio school, education programs<br/>&amp; exhibitions.</i><br>\$20,000.00<br>2011     | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                     | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
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| <b>Westfield Symphony</b><br>Suite 6<br>224 East Broad Street<br>Westfield, NJ 07090<br><i>For general operating support for<br/>programming and outreach efforts.</i><br>\$25,000.00<br>2011                                | Public<br>Charity                | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>WheatonArts and Cultural Center</b><br>1501 Glasstown Road<br>Millville, NJ 08332-1566<br><i>For general operating support of the<br/>museum, studio and arts education<br/>activities</i><br>\$75,000.00<br>2011         | Public<br>Charity                | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>Rutgers University Foundation</b><br>71 Hamilton Street<br>New Brunswick, NJ 08901<br><i>For general operating support</i><br>\$15,000.00<br>2011                                                                         | Public<br>College/Univ<br>ersity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Total Arts (81 items)</b>                                                                                                                                                                                                 |                                  | \$118,269.71              | \$2,795,000.00          | -\$25,000.00    | \$2,788,599.44      | \$99,670.27            |
| <b>Education</b>                                                                                                                                                                                                             |                                  |                           |                         |                 |                     |                        |
| <b>Appel Farm Arts and Music Center</b><br>457 Shirley Road<br>P.O. Box 888<br>Elmer, NJ 08318-0888<br><i>For general operating support of<br/>Education and Community Arts Outreach<br/>programs</i><br>\$80,000.00<br>2011 | Public<br>Charity                | \$0.00                    | \$80,000.00             | \$0.00          | \$80,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                          | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
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| <b>Arden Theatre Company</b><br>40 North 2nd Street<br>Philadelphia, PA 19106<br><i>For the Theatre's Arden for All educational<br/>outreach program in Camden, New Jersey</i><br>\$15,000.00<br>2011                                                                                                             | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Art Pride New Jersey Foundation, Inc.</b><br>432 High St.<br>Burlington, NJ 08016<br><i>For the work of the New Jersey Arts<br/>Education Partnership, including a<br/>2010/2011 Arts Education Census of all<br/>public schools in New Jersey.</i><br>\$140,000.00<br>2011                                    | Public<br>Charity | \$0.00                    | \$140,000.00            | \$0.00          | \$140,000.00        | \$0.00                 |
| <b>Young Audiences of New Jersey</b><br>c/o Young Audiences of New Jersey<br>200 Forrestal Road<br>Princeton, NJ 08540<br><i>For continued efforts to broaden the<br/>Consortium's impact on children, teachers,<br/>parents and communities through<br/>arts-in-education experiences</i><br>\$55,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$55,000.00             | \$0.00          | \$55,000.00         | \$0.00                 |
| <b>Arts Horizons, Inc.</b><br>Suite 7<br>One Grand Avenue<br>Englewood, NJ 07631<br><i>For support of the Artist/Teacher Institute.</i><br>\$40,000.00<br>2011                                                                                                                                                    | Public<br>Charity | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                               | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
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| <b>The Barack Obama Green Charter High School</b><br>209 Berkman street<br>Plainfield, NJ 07060<br><i>For arts and sustainability education integration programs</i><br>\$10,000.00<br>2011                            | Public<br>School  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Barat Foundation</b><br>765 Broad Street<br>Newark, NJ 07102<br><i>For general operating support including capacity-building and project support for the Newark Arts Parade.</i><br>\$15,000.00<br>2011             | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Bayshore Discovery Project</b><br>2800 High Street, Bivalve<br>Port Norris, NJ 08349<br><i>For general operating support of Bayshore's shipboard and classroom-based education programs.</i><br>\$75,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>Children's Home Society of New Jersey</b><br>635 S. Clinton Avenue<br>Trenton, NJ 08611<br><i>For continued support of in- and after-school dance education programs</i><br>\$25,000.00<br>2011                     | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                   | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
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| <b>Christ the King Preparatory School</b><br>239 Woodside Ave<br>Newark, NJ 07104<br><i>For the Corporate Internship Program<br/>which provides high school students with<br/>professional experience at the New Jersey<br/>Symphony Orchestra</i><br>\$15,000.00<br>2011  | Public<br>Charity                | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Colonial Symphony</b><br>One High Street Court<br>Morristown, NJ 07960<br><i>For project support of a music program<br/>benefitting 1,500 students in the Morris<br/>School District.</i><br>\$0.00<br>2010                                                             | Public<br>Charity                | \$0.00                    | \$0.00                  | -\$10,000.00    | -\$10,000.00        | \$0.00                 |
| <b>CultureWorks, Ltd.</b><br>305 West Hortier Street<br>Philadelphia, PA 19119<br><i>For a pilot educational outreach program<br/>for schools and theaters in New Jersey in<br/>association with a new public radio series<br/>"Shakespeare Is"</i><br>\$25,000.00<br>2011 | Public<br>Charity                | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Geraldine R. Dodge Principal Fellowships</b><br>163 Madison Ave.<br>PO Box 1239<br>Morristown, NJ<br><i>for professional growth opportunities for<br/>New Jersey public school principals</i><br>\$95,000.00<br>2005                                                    | Direct<br>Charitable<br>Activity | \$5,000.00                | \$0.00                  | -\$5,000.00     | \$0.00              | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                               | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
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| <b>Earthwatch Institute</b><br>114 Western Avenue<br>Boston, MA 02134<br><i>For Earthwatch Educator Fellowships for<br/>New Jersey teachers working in<br/>municipalities participating in the<br/>Sustainable Jersey program.</i><br>\$69,500.00<br>2011                                                                              | Public<br>Charity | \$0.00                    | \$69,500.00             | \$0.00          | \$69,500.00         | \$0.00                 |
| <b>Education Law Center</b><br>Suite 300<br>60 Park Place<br>Newark, NJ 07102<br><i>For general support for ELC's advocacy<br/>efforts on behalf of New Jersey's public<br/>school children.</i><br>\$50,000.00<br>2011                                                                                                                | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Educational Information and Resource<br/>Center</b><br>South Jersey Technology Park<br>Suite 200<br>107 Gilbreth Parkway<br>Mullica Hill, NJ 08062<br><i>For continued support of the Monarch<br/>Butterfly Network, Voices From the Land,<br/>Teachers for Biodiversity and Stories From<br/>the Land.</i><br>\$100,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                      | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Family Service of Morris County</b><br>62 Elm Street<br>Morristown, NJ 07960<br><i>For the play connections and children and<br/>nature early childhood curriculum<br/>programs</i><br>\$35,000.00<br>2011                                 | Public<br>Charity                | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>The Trustees of Amherst College</b><br>201 East Capitol Street, SE<br>Washington, DC 20003-1094<br><i>To support an intensive Shakespeare-based<br/>theatre education program in four schools<br/>in New Jersey</i><br>\$20,000 00<br>2011 | Public<br>Charity                | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Geraldine R. Dodge Visual Arts Initiative</b><br>163 Madison Ave.<br>PO Box 1239<br>Morristown, NJ 07960<br><i>For the Visual Arts Initiative for New<br/>Jersey art teachers (Newark)</i><br>\$110,000.00<br>2008                         | Direct<br>Charitable<br>Activity | \$23,205.06               | \$0.00                  | \$0.00          | \$1,842.50          | \$21,362.56            |
| <b>Geraldine R. Dodge Visual Arts Initiative</b><br>163 Madison Ave.<br>PO Box 1239<br>Morristown, NJ 07960<br><i>For the Visual Arts Initiative supporting<br/>New Jersey art teachers.</i><br>\$25,000.00<br>2009                           | Direct<br>Charitable<br>Activity | \$25,000.00               | \$0.00                  | \$0.00          | \$0.00              | \$25,000.00            |

# Fiscal Year 2011

Amount Paid 2011 Ending Balance 2011

Amended 2011

Newly Allocated 2011

Beginning Balance 2011

Tax Status  
Direct  
Charitable  
Activity

Recipient and/or Purpose  
Geraldine R. Dodge Chinese Language Program

163 Madison Ave.  
P.O. Box 1239  
Morristown, NJ 07962  
to support institutional and professional development of teachers of Chinese, who work with children at public schools participating in a Dodge-sponsored New Jersey Elementary School Chinese Language program  
\$5,617.10  
2000

Geraldine R. Dodge Teacher Fellowships

Direct  
Charitable  
Activity

163 Madison Ave.  
PO Box 1239  
Morristown, NJ  
For odge Teacher Fellowship awards for NewarkTeachers.  
\$160,000.00  
2008

GlassRoots, Inc.

Public  
Charity

10 Bleeker Street  
Newark, NJ 07102  
For general operating support of glass art programs for Newark youth.  
\$35,000.00  
2011

\$54,682.04

\$0.00

\$0.00

\$0.00

\$54,682.04

\$0.00

\$35,000.00

\$0.00

\$35,000.00

\$0.00

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                        | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Harmonium, A Classical Choral Society</b><br>P.O. Box 1317<br>Morristown, NJ 07962-1317<br><i>To support a collaborative children's<br/>chorus project with Morristown<br/>Neighborhood House.</i><br>\$5,000.00<br>2011                                                                                     | Public<br>Charity                | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Rutgers University Foundation</b><br>Rutgers, the State University<br>71 Dudley Road<br>New Brunswick, NJ 08901<br><i>To support learning opportunities at<br/>Rutgers University for grades K-12 that<br/>generate knowledge of our ocean and<br/>climate.</i><br>\$20,000.00<br>2011                       | Public<br>College/Univ<br>ersity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Rutgers University Foundation</b><br>31 W. Commerce Street<br>Bridgeton, NJ 08302<br><i>To support Project PORTS, a unique<br/>community-based restoration and<br/>education program that provides locally<br/>relevant experiential learning<br/>opportunities for K-12 students</i><br>\$20,000.00<br>2011 | Public<br>College/Univ<br>ersity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                    | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Jazz House Kids, Inc.</b><br>Suite 118<br>623 Eagle Rock Ave.<br>West Orange, NJ 07052<br><i>For continued support of community-based<br/>cultural, educational and musical<br/>enrichment programs in Newark, NJ</i><br>\$15,000.00<br>2011                             | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Jewish Community Center on the<br/>Palisades</b><br>411 East Clinton Avenue<br>Tenafly, NJ 07670<br><i>For the Music Discovery Partnership<br/>program with the Englewood School<br/>District.</i><br>\$15,000.00<br>2011                                                | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Focus Hispanic Center for Community<br/>Development Inc.</b><br>Science Park High School<br>260 Norfolk Street<br>Newark, NJ 07102<br><i>For general operating support of the<br/>League's school-based urban debate teams<br/>in Newark, NJ.</i><br>\$45,000 00<br>2011 | Public<br>Charity | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                           | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Little Kids Rock</b><br>Suite 2<br>632 Pompton Avenue<br>Cedar Grove, NJ 07009<br><i>For general operating support of programs<br/>and curriculum development in New Jersey<br/>schools</i><br>\$50,000.00<br>2011                                              | Public<br>Charity                | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Rutgers University Foundation</b><br>Rutgers Summer Acting Conservatory<br>2 Chapel Drive<br>New Brunswick, NJ 08901<br><i>For scholarship support for New Jersey<br/>students to attend the Rutgers Summer<br/>Acting Conservatory.</i><br>\$15,000 00<br>2011 | Public<br>College/Univ<br>ersity | \$0.00                    | \$15,000 00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Metropolitan Opera Guild, Inc.</b><br>Floor 6<br>70 Lincoln Center Plaza,<br>New York, NY 10023-6593<br><i>For arts education that integrates opera<br/>and inquiry-based learning</i><br>\$40,000.00<br>2011                                                   | Public<br>Charity                | \$0 00                    | \$40,000.00             | \$0 00          | \$40,000.00         | \$0.00                 |

# Fiscal Year 2011

Amount Paid 2011 Ending Balance 2011  
\$60,000.00 \$0.00

Amended 2011  
\$0.00

Newly Allocated 2011  
\$60,000.00

Beginning Balance 2011  
\$0.00

Tax Status  
Public  
Charity

**Recipient and/or Purpose**  
**Morristown Neighborhood House**  
**Association, Inc.**  
12 Flagler Street  
Morristown, NJ 07960  
*For general operating support, including*  
*arts and environmental education*  
*initiatives.*

\$60,000.00  
2011

\$0.00

\$25,000.00

\$0.00

\$25,000.00

\$0.00

Public  
Charity

**Morristown Neighborhood House**  
**Association, Inc.**  
12 Flagler Street  
Morristown, NJ 07960  
*Morristown Neighborhood House*  
*Sustaining the vision of a healthy well*  
*educated multicultural community*  
\$25,000.00  
2011

\$0.00

\$40,000.00

\$0.00

\$40,000.00

\$0.00

Public  
Charity

**National Wildlife Federation**  
149 State Street  
Suite 1  
Montpelier, VT 05602  
*For the partnership with New Jersey*  
*Audubon to establish the Eco-School*  
*sustainability education framework in New*  
*Jersey.*  
\$40,000.00  
2011

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                                                                       | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Jersey Academy for Aquatic Sciences</b><br>1 Riverside Drive<br>Camden, NJ 08103<br><i>For support of the comprehensive,<br/>year-round youth development program<br/>that combines advanced aquatic and<br/>environmental science education with<br/>leadership training</i><br>\$25,000.00<br>2011                                                                    | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>New Jersey Charter Public Schools<br/>Association</b><br>Fourth Floor<br>349 West State Street<br>Trenton, NJ 08618<br><i>To work with New Jersey charter schools<br/>to build the capacity to develop high<br/>quality, sustainable Arts education<br/>programs that are aligned with the New<br/>Jersey Core Curriculum Content<br/>Standards.</i><br>\$25,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>New Jersey Community Development<br/>Corporation</b><br>32 Spruce Street<br>Paterson, NJ 07501<br><i>For the Great Falls Youth Corps program<br/>in partnership with the National Park<br/>Service.</i><br>\$20,000.00<br>2011                                                                                                                                              | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                   | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Westfield Young Artists Cooperative<br>Theatre<br>d/b/a WYACT<br>656 Westfield Avenue<br>Westfield, NJ 07090<br><i>For continued support of the Theatre's<br/>activities including the production of "Kiss<br/>Me Kate" with an all youth cast.</i><br>\$25,000.00<br>2011 | Public<br>Charity                | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| Newark Arts Council Inc<br>Suite 1104<br>17 Academy Street<br>Newark, NJ 07102<br><i>For support of the Newark Arts Education<br/>Roundtable and staffing initiative</i><br>\$7,500.00<br>2011                                                                             | Public<br>Charity                | \$0.00                    | \$7,500.00              | \$0.00          | \$7,500.00          | \$0.00                 |
| Newark Boys Chorus School<br>1016 Broad Street<br>Newark, NJ 07102-2410<br><i>For rigorous music education and concert<br/>performance programs.</i><br>\$20,000.00<br>2011                                                                                                | Public<br>Charity                | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| Geraldine R. Dodge Foundation<br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For the Newark Education Funders<br/>Collaboration.</i><br>\$0.00<br>2011                                                                                                                   | Direct<br>Charitable<br>Activity | \$0.00                    | \$50,000.00             | -\$50,000.00    | \$0.00              | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                         | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Newark School of the Arts</b><br>89 Lincoln Park<br>Newark, NJ 07102<br><i>To provide access to high quality arts<br/>instruction, performance and visual arts<br/>exhibition opportunities.</i><br>\$50,000.00<br>2011                                                                       | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Newark Performing Arts Corporation</b><br>1030 Broad Street<br>Newark, NJ 07102<br><i>To continue the Children's Performing Arts<br/>Academy and for general operating<br/>support of efforts to establish Newark<br/>Symphony Hall as a major community<br/>asset</i><br>\$15,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Newark Trust for Education</b><br>26th Floor<br>744 Broad Street<br>Newark, NJ 07102<br><i>For support of the Trust's efforts to<br/>advance the cause of public education<br/>reform in Newark, NJ</i><br>\$50,000.00<br>2011                                                                | 501(c)(3)         | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Newark Trust for Education</b><br>26th Floor<br>744 Broad Street<br>Newark, NJ 07102<br><i>For the Newark Education Funders<br/>Collaboration</i><br>\$50,000.00<br>2011                                                                                                                      | 501(c)(3)         | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                       | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Nimbus Dance Works</b><br>Barrow Mansion, Suite 205<br>83 Wayne St.<br>Jersey City, NJ 07302<br><i>For general operating support of<br/>performances, dance education and<br/>community outreach</i><br>\$25,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Paper Mill Playhouse</b><br>22 Brookside Drive<br>Millburn, NJ 07041<br><i>For continued project support of<br/>educational outreach programming</i><br>\$65,000.00<br>2011                                                 | Public<br>Charity | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| <b>Paterson Education Foundation</b><br>Suite 208<br>152 Market Street<br>Paterson, NJ 07505<br><i>For ongoing education advocacy and<br/>community engagement efforts in Paterson,<br/>NJ</i><br>\$70,000.00<br>2011          | Public<br>Charity | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |
| <b>The Ophelia J. Berry Fund, Inc.</b><br>Two Old Quarry Road<br>Englewood, NJ 07631<br><i>To continue the Pathways to College<br/>program at three Newark, NJ high schools</i><br>\$35,000.00<br>2011                         | Public<br>Charity | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                        | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Pocono Environmental Education Center</b><br>538 Emery Rd.<br>Dingmans Ferry, PA 18328<br><i>For the Environment and Ecology Studies<br/>program with New Jersey partner schools</i><br>\$15,000.00<br>2011                                                                  | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Princeton Center for Leadership Training</b><br>911 Commons Way<br>Princeton, NJ 08540<br><i>To expand and enhance the freshman<br/>service learning experience at Morristown<br/>High School</i><br>\$10,000.00<br>2011                                                     | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Project U.S.E.</b><br>185-191 Central Avenue<br>Newark, NJ 07103<br><i>For services that focus on environmental<br/>experiential learning and life skills, and<br/>professional development.</i><br>\$85,000.00<br>2011                                                      | Public<br>Charity | \$0.00                    | \$85,000.00             | \$0.00          | \$85,000.00         | \$0.00                 |
| <b>Rainforest Alliance</b><br>Suite 500<br>665 Broadway<br>New York, NY 10012-2331<br><i>For rainforest-based educational<br/>programs and for the creation of a network<br/>of leaders in environmental education<br/>across Newark Public Schools.</i><br>\$40,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |

# Fiscal Year 2011

Amount Paid 2011 Ending Balance 2011  
\$50,000.00 \$0.00

Amended 2011  
\$0.00

Newly Allocated 2011  
\$50,000.00

Beginning Balance 2011  
\$0.00

Tax Status  
Public  
College/University

Recipient and/or Purpose  
Rutgers University Foundation  
Van Nest Hall  
7 College Ave.  
New Brunswick, NJ 08901

*For an arts and environmental summer program that addresses the critical educational needs of promising, but underserved students*  
\$50,000.00  
2011

Tax Status  
Public  
College/University

Rutgers University Foundation  
314 Linden Street  
Camden, NJ 08102

*For general operating support and program support of arts education and community arts programs.*  
\$40,000.00  
2011

\$0.00

\$40,000.00

\$0.00

\$40,000.00

\$0.00

Tax Status  
Public  
Charity

Sadie Nash Leadership Project  
157 Montague St.  
Brooklyn, NY 11201

*For continued project support of the ongoing expansion of Sadie Nash Newark.*  
\$15,000.00  
2011

\$0.00

\$15,000.00

\$0.00

\$15,000.00

\$0.00

Tax Status  
Public  
Charity

School of the Garden State Ballet  
2nd Floor  
58 Park Place  
Newark, NJ 07102

*For general operating support to provide quality dance training for Newark youth.*  
\$20,000.00  
2011

\$0.00

\$20,000.00

\$0.00

\$20,000.00

\$0.00

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                    | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Sharron Miller's Academy for the Performing Arts, Inc.</b><br>14 South Park Street<br>Montclair, NJ 07042<br><i>For the Artist-In-Residence Dance Education Partnerships benefiting 2,000 children in 10 East Orange, NJ elementary schools</i><br>\$35,000.00<br>2011                                                   | Public<br>Charity | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>Stevens Institute of Technology Trustees</b><br>Center for Innovation in Engineering and Science Education<br>Castle Point on Hudson<br>Hoboken, NJ 07030<br><i>For a STEAM professional development program integrating art into science, technology, engineering and mathematics curricula.</i><br>\$20,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Student Conservation Association, Inc.</b><br>689 River Road<br>PO Box 550<br>Charlestown, NH 03603<br><i>For a youth conservation crew in Newark.</i><br>\$15,000.00<br>2011                                                                                                                                            | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Teaneck Creek Conservancy</b><br>20 Puffin Way<br>Teaneck, NJ 07666<br><i>For youth eco-art and community placemaking projects</i><br>\$15,000.00<br>2011                                                                                                                                                                | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |

# Fiscal Year 2011

Amount Paid 2011 Ending Balance 2011

Amended 2011

Newly Allocated 2011

Beginning Balance 2011

Tax Status

Recipient and/or Purpose

Educational Broadcasting Corporation  
6th Floor  
450 West 33rd St.  
New York, NY 10001  
For the WNET/Channel Thirteen  
Celebration of Teaching and Learning  
\$3,750.00  
2006

Trenton Children's Chorus

61 Nassau St.  
Princeton, NJ 08540  
To provide choral music education and  
performance opportunities for children in  
grades K-12 in Trenton and its environs  
\$15,000.00  
2011

Trenton Community Music School

716 Bellevue Ave.  
Trenton, NJ 08638  
For general operating support and the  
pre-school "Music for the Very Young"  
program for Trenton children and their  
teachers and parents.  
\$30,000.00  
2011

Unity Charter School

Suite A  
One Evergreen Place  
Morristown, NJ 07960  
For support of school expansion to a new  
facility that will increase capacity  
\$95,000.00  
2010

\$0.00

\$15,000.00

\$0.00

\$15,000.00

\$0.00

Public  
Charity

\$0.00

\$30,000.00

\$0.00

\$30,000.00

\$0.00

Public  
Charity

\$45,000.00

\$0.00

\$0.00

\$0.00

\$45,000.00

Public  
School

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                      | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Unity Charter School<br>Suite A<br>One Evergreen Place<br>Morristown, NJ 07960<br><i>To support the comprehensive K-8<br/>Educating for Sustainability (EfS)<br/>curriculum development and mapping<br/>initiative</i><br>\$40,000.00<br>2011 | Public<br>School  | \$0.00                    | \$40,000 00             | \$0.00          | \$40,000.00         | \$0.00                 |
| Urbanpromise<br>3700 Rudderow Avenue<br>P O. Box 1479<br>Camden, NJ 08105<br><i>To support the youth Urban Boatworks<br/>program</i><br>\$10,000.00<br>2011                                                                                   | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| The William Paterson University of New<br>Jersey Foundation<br>300 Pompton Road<br>Wayne, NJ 07470<br><i>For scholarships to ten underserved high<br/>school students to attend the 2011 Summer<br/>Jazz Workshop.</i><br>\$15,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| Young Audiences of New Jersey<br>200 Forrestal Road<br>Princeton, NJ 08540<br><i>For expansion of Young Audiences'<br/>Creativity Incubator initiative.</i><br>\$100,000.00<br>2011                                                           | Public<br>Charity | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |

# Fiscal Year 2011

Amount Paid 2011 Ending Balance 2011  
\$70,000.00 \$0.00

Amended 2011  
\$0.00

Newly Allocated 2011  
\$70,000.00

Beginning Balance 2011  
\$0.00

Tax Status  
Public  
Charity

**Recipient and/or Purpose**  
**Young Audiences of New Jersey**  
200 Forrestal Road  
Princeton, NJ 08540  
*For the Dodge Dance Initiative curriculum implementation and collaboration with three professional dance companies.*  
\$70,000.00  
2011

**Total Education (71 items)**

\$146,044.60

\$2,268,842.50

-\$72,132.90

\$2,327,000.00

\$160,020.00

## **Employee Discretionary & Matching**

Public  
Charity

\$0.00

\$500.00

\$0.00

\$500.00

\$0.00

Public  
Charity

**Aljira, Inc**  
591 Broad Street  
Newark, NJ 07102  
*For general operating support.*  
\$500.00  
2011

Public  
Charity

\$0.00

\$500.00

\$0.00

\$500.00

\$0.00

Public  
Charity

**The Alliance for Morris County Parks**  
P.O. Box 1295  
Morristown, NJ 07962-1295  
*For general operating support of Fosterfields*  
\$500.00  
2011

Public  
Charity

\$0.00

\$1,000.00

\$0.00

\$1,000.00

\$0.00

Public  
Charity

**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  
2011

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                           | Tax Status           | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Benedict A. Cucinella Elementary School</b><br>470 Naughtright Road<br>Long Valley, NJ 07853<br><i>For general classroom support</i><br>\$500.00<br>2011                                                        | Public<br>School     | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Borough of Highland Park</b><br>Highland Park Community Food Pantry<br>c/o Borough Hall<br>221 S. 5th Avenue<br>Highland Park, NJ 08904<br><i>Support for the Highland Park Food Pantry</i><br>\$800.00<br>2011 | Government<br>Entity | \$0.00                    | \$800.00                | \$0.00          | \$800.00            | \$0.00                 |
| <b>Brookside Community Church</b><br>P.O. Box 490<br>Brookside, NJ 07926<br><i>General support for the youth program</i><br>\$1,500.00<br>2011                                                                     | Public<br>Charity    | \$0.00                    | \$1,500.00              | \$0.00          | \$1,500.00          | \$0.00                 |
| <b>Centenary College</b><br>Centenary College<br>400 Jefferson Street<br>Hackettstown, NJ 07840<br><i>For general operating support.</i><br>\$500.00<br>2011                                                       | Public<br>Charity    | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Community Food Bank of New Jersey</b><br>31 Evans Terminal Road<br>Hillside, NJ 07205<br><i>For general operating support.</i><br>\$1,000.00<br>2011                                                            | Public<br>Charity    | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                  | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Court Appointed Special Advocates of Morris &amp; Sussex Counties</b><br>18 Cattano Ave.<br>Morristown, NJ 07960<br>For general operating support.<br>\$500.00<br>2011 | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Eleventh Hour Rescue</b><br>P.O. Box 218<br>Rockaway, NJ 07866<br>For general operating support.<br>\$250.00<br>2011                                                   | Public<br>Charity | \$0.00                    | \$250.00                | \$0.00          | \$250.00            | \$0.00                 |
| <b>Elijah's Promise</b><br>211 Livingston Ave.<br>New Brunswick, NJ 08901<br>For general operating support.<br>\$200.00<br>2011                                           | Public<br>Charity | \$0.00                    | \$200.00                | \$0.00          | \$200.00            | \$0.00                 |
| <b>Elizabeth Coalition to House the Homeless</b><br>118 Division Street<br>Elizabeth, NJ 07201<br>For general operating support.<br>\$500.00<br>2011                      | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Friends of the Atlantic Highlands Library</b><br>P.O. Box 63<br>Atlantic Highlands, NJ 07716<br>For general operating support<br>\$250.00<br>2011                      | Public<br>Charity | \$0.00                    | \$250.00                | \$0.00          | \$250.00            | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                          | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Geraldine R. Dodge Foundation, Inc.</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>Summary Record for Employee Matching<br/>Grants. See attachment for detail</i><br>\$16,378.00<br>2011 | Public<br>Charity | \$0.00                    | \$16,378.00             | \$0.00          | \$16,378.00         | \$0.00                 |
| <b>Grace Wilday Jr. High School</b><br>400 Brooklawn Avenue<br>Roselle, NJ 07203<br><i>For supplies or equipment needed in the<br/>Classroom and for recycling club</i><br>\$0.00<br>2010         | Public<br>School  | \$0.00                    | \$0.00                  | -\$250.00       | -\$250.00           | \$0.00                 |
| <b>Hemophilia Association of New Jersey</b><br>Suite 206 North<br>197 Rt. 18<br>East Brunswick, NJ 08816<br><i>For general operating support.</i><br>\$750.00<br>2011                             | Public<br>Charity | \$0.00                    | \$750.00                | \$0.00          | \$750.00            | \$0.00                 |
| <b>Hi-Tor Animal Care Center</b><br>65 Firemen's Memorial Drive<br>Pomona, NY 10970<br><i>For general operation support</i><br>\$750.00<br>2011                                                   | Public<br>Charity | \$0.00                    | \$750.00                | \$0.00          | \$750.00            | \$0.00                 |

# Fiscal Year 2011

Amount Paid 2011 Ending Balance 2011

Amended 2011

Newly Allocated 2011

Beginning Balance 2011

Tax Status

Recipient and/or Purpose

Hope for the Warriors

Suite E

1335 Western Blvd.

PMB 48

Jacksonville, NC 28546

For general operating support

\$1,000.00

2011

Hunterdon Land Trust

Historic Dvoor Farm

111 Mine Street

Flemington, NJ 08822

For general operating support

\$1,750.00

2011

Interfaith Food Pantry

2 Executive Drive

P.O. Box 250

Morris Plains, NJ 07950-0250

For general operating support

\$500.00

2011

International Campaign for Tibet

1825 Jefferson Place, NW

Washington, DC 20036

For general operating support

\$500.00

2011

Judith Shakespeare Company

37 Creamery Drive

New Windsor, NY 12553

For general operating support

\$1,000.00

2011

# Fiscal Year 2011

| Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------|------------------------|
| \$250.00            | \$0.00                 |

| Amended<br>2011 |
|-----------------|
| \$0.00          |

| Newly Allocated<br>2011 |
|-------------------------|
| \$250.00                |

| Beginning Balance<br>2011 |
|---------------------------|
| \$0.00                    |

| Tax Status        |
|-------------------|
| Public<br>Charity |

**Recipient and/or Purpose**

**Lehigh University**  
Development Office  
27 Memorial Drive West  
Bethlehem, PA 18015-3086  
*For general operating support*  
\$250.00  
2011

**Massachusetts General Hospital**  
Cancer Center  
55 Fruit St.  
Boston, MA 02114  
*For the Pancreatic Cancer Fund*  
\$2,000.00  
2011

**Mendham Township Education Foundation**  
P.O. Box 191  
Mendham, NJ 07945  
*For project-based learning.*  
\$500.00  
2011

**Metuchen Education Foundation**  
P.O. Box 328  
Metuchen, NJ 08840  
*For the Improvisation Program.*  
\$500.00  
2011

|            |        |
|------------|--------|
| \$2,000.00 | \$0.00 |
|------------|--------|

|        |
|--------|
| \$0.00 |
|--------|

|            |
|------------|
| \$2,000.00 |
|------------|

|        |
|--------|
| \$0.00 |
|--------|

|                   |
|-------------------|
| Public<br>Charity |
|-------------------|

|          |        |
|----------|--------|
| \$500.00 | \$0.00 |
|----------|--------|

|        |
|--------|
| \$0.00 |
|--------|

|          |
|----------|
| \$500.00 |
|----------|

|        |
|--------|
| \$0.00 |
|--------|

|                   |
|-------------------|
| Public<br>Charity |
|-------------------|

|          |        |
|----------|--------|
| \$500.00 | \$0.00 |
|----------|--------|

|        |
|--------|
| \$0.00 |
|--------|

|          |
|----------|
| \$500.00 |
|----------|

|        |
|--------|
| \$0.00 |
|--------|

|                   |
|-------------------|
| Public<br>Charity |
|-------------------|

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                       | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Morristown & Morris Township Library<br>Foundation<br>1 Miller Road<br>Morristown, NJ 07960<br><i>Support for the children's library.</i><br>\$250.00<br>2011                                                                  | Public<br>Charity | \$0.00                    | \$250 00                | \$0.00          | \$250.00            | \$0.00                 |
| Morristown Neighborhood House<br>Association, Inc.<br>12 Flagler Street<br>Morristown, NJ 07960<br><i>Support for the Tutoring program</i><br>\$500.00<br>2011                                                                 | Public<br>Charity | \$0.00                    | \$500 00                | \$0.00          | \$500.00            | \$0.00                 |
| Mount Sinai School of Medicine<br>Children's Environmental Health Center<br>17 E. 102nd St., Room D3-145<br>New York, NY 10029-6574<br><i>Support for the Children's Environmental Health<br/>Center</i><br>\$2,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| National Creativity Network<br>Suite 100<br>133 W. Main St.<br>Oklahoma City, OK 73102<br>For general operating support<br>\$1,000.00<br>2011                                                                                  | Public<br>Charity | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| National Military Family Association<br>Suite 102<br>2500 North Van Dorn St.<br>Alexandria, VA 22302<br>For general operating support<br>\$250.00<br>2011                                                                      | Public<br>Charity | \$0.00                    | \$250.00                | \$0.00          | \$250.00            | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                              | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Augusta Public Academy North</b><br>6901 Zionsville Road<br>Indianapolis, IN 46268<br><i>For general classroom support</i><br>\$500.00<br>2011 | Public<br>School  | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>New Jersey Historical Society</b><br>52 Park Place<br>Newark, NJ 07102<br><i>For general operating support</i><br>\$500.00<br>2011                 | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>New Jersey Repertory Company</b><br>179 Broadway<br>Long Branch, NJ 07740<br><i>For general operating support</i><br>\$500.00<br>2011              | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>New Jersey Theatre Alliance</b><br>8 Marcella Avenue<br>West Orange, NJ 07052<br><i>For general operating support</i><br>\$500.00<br>2011          | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Newark Museum Association</b><br>49 Washington Street<br>Newark, NJ 07102<br><i>For general operating support</i><br>\$500.00<br>2011              | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Noor UL Iman Schools</b><br>P.O. Box 271<br>Monmouth Junction, NJ 08852<br><i>For general operating support</i><br>\$2,000.00<br>2011              | Public<br>School  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                     | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Operation Sunshine</b><br>P.O. Box 6382<br>Parsippany, NJ 07054<br>For general operating support<br>\$250.00<br>2011                                                      | Public<br>Charity | \$0.00                    | \$250.00                | \$0.00          | \$250.00            | \$0.00                 |
| <b>Pine Grove Manor</b><br>9 Bayard St.<br>New Brunswick, NJ 08901<br>For general operating support<br>\$500.00<br>2011                                                      | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Planned Parenthood of Greater Northern<br/>New Jersey, Inc.</b><br>196 Speedwell Avenue<br>Morristown, NJ 07960-3889<br>For general operating support<br>\$250.00<br>2011 | Public<br>Charity | \$0.00                    | \$250.00                | \$0.00          | \$250.00            | \$0.00                 |
| <b>Ronald McDonald House</b><br>250 Brackett St.<br>Portland, ME 04102<br>For general operating support<br>\$500.00<br>2011                                                  | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>The Seeing Eye</b><br>10 Washington Valley Road<br>Morristown, NJ 07960<br>For general operating support<br>\$500.00<br>2011                                              | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Shakespeare &amp; Company</b><br>70 Kemble Street<br>Lenox, MA 01240<br>For general operating support<br>\$500.00<br>2011                                                 | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                     | Tax Status                   | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>The Shakespeare Theatre of New Jersey</b><br>Drew University<br>36 Madison Avenue<br>Tilghman House, 3rd Floor<br>Madison, NJ 07940<br>For general operating support<br>\$1,000.00<br>2011                | Public<br>Charity            | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Surfrider Foundation</b><br>120 1/2 S. El Camino Real<br>P.O. Box 6010<br>San Clemente, CA 92672<br>For general operating support<br>\$500.00<br>2011                                                     | Public<br>Charity            | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>University of North Carolina</b><br>School of Journalism and Mass<br>Communications<br>UNC - Carrol Hall<br>Campus Box 3365<br>Chapel Hill, NC 27599<br>For general operating support<br>\$250.00<br>2011 | Public<br>College/University | \$0.00                    | \$250.00                | \$0.00          | \$250.00            | \$0.00                 |
| <b>Total Employee Discretionary &amp; Matching (46 items)</b>                                                                                                                                                |                              | \$0.00                    | \$46,628.00             | -\$250.00       | \$46,378.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                        | Tax Status | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b><u>Environment</u></b>                       |            |                           |                         |                 |                     |                        |
| <b>American Littoral Society</b>                |            |                           |                         |                 |                     |                        |
| Suite 1                                         | Public     | \$0.00                    | \$60,000.00             | \$0.00          | \$60,000.00         | \$0.00                 |
| 18 Hartshorne Drive                             | Charity    |                           |                         |                 |                     |                        |
| Highlands, NJ 07732                             |            |                           |                         |                 |                     |                        |
| <i>for general operating support to protect</i> |            |                           |                         |                 |                     |                        |
| <i>New Jersey's Coast through science,</i>      |            |                           |                         |                 |                     |                        |
| <i>policy, partnerships and community</i>       |            |                           |                         |                 |                     |                        |
| <i>involvement</i>                              |            |                           |                         |                 |                     |                        |
| \$60,000.00                                     |            |                           |                         |                 |                     |                        |
| 2011                                            |            |                           |                         |                 |                     |                        |
| <b>American Rivers, Inc.</b>                    |            |                           |                         |                 |                     |                        |
| Suite 1400                                      | Public     | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| 1101 14th Street, NW                            | Charity    |                           |                         |                 |                     |                        |
| Washington, DC 20005                            |            |                           |                         |                 |                     |                        |
| <i>For general operating support</i>            |            |                           |                         |                 |                     |                        |
| <i>that promotes river restoration and dam</i>  |            |                           |                         |                 |                     |                        |
| <i>removal in New Jersey.</i>                   |            |                           |                         |                 |                     |                        |
| \$20,000.00                                     |            |                           |                         |                 |                     |                        |
| 2011                                            |            |                           |                         |                 |                     |                        |
| <b>Association of New Jersey Environmental</b>  |            |                           |                         |                 |                     |                        |
| <b>Commissions</b>                              | Public     | \$0.00                    | \$150,000.00            | \$0.00          | \$150,000.00        | \$0.00                 |
| P.O. Box 157                                    | Charity    |                           |                         |                 |                     |                        |
| Mendham, NJ 07945                               |            |                           |                         |                 |                     |                        |
| <i>To support the Smart Growth Matching</i>     |            |                           |                         |                 |                     |                        |
| <i>Grants Program for sustainable land use</i>  |            |                           |                         |                 |                     |                        |
| <i>projects for municipalities with</i>         |            |                           |                         |                 |                     |                        |
| <i>environmental commissions</i>                |            |                           |                         |                 |                     |                        |
| \$150,000.00                                    |            |                           |                         |                 |                     |                        |
| 2011                                            |            |                           |                         |                 |                     |                        |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                             | Tax Status             | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Camden City Garden Club</b><br>3 Riverside Drive<br>Camden, NJ 08103<br><i>For the expansion and enhancement of<br/>community gardening, urban agriculture<br/>and the Farm Stand Program.</i><br>\$50,000.00<br>2011             | Public<br>Charity      | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Center for Transformation, Inc.</b><br>1729 Ferry Avenue<br>Camden, NJ 08104<br><i>To support urban greening and food<br/>system work in South Camden.</i><br>\$10,000.00<br>2011                                                 | 501(c)(3)              | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Rutgers University Foundation</b><br>14 College Farm Road<br>ENR Building<br>New Brunswick, NJ 08901<br><i>For technical training to support existing<br/>Sustainable Jersey Initiatives.</i><br>\$25,000.00<br>2011              | Public<br>College/Univ | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Center for Whole Communities</b><br>700 Bragg Hill Road<br>Fayston, VT 05673<br><i>To support training for leaders in New<br/>Jersey in conservation, urban greening,<br/>and sustainable agriculture.</i><br>\$40,000.00<br>2011 | Public<br>Charity      | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                            | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>City Green Inc</b><br>205 Braen Avenue<br>P.O. Box 748<br>Ringwood, NJ 07456<br><i>For general operating support including<br/>urban farm and garden projects.</i><br>\$45,000.00<br>2011                                        | Public<br>Charity | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |
| <b>Clean Ocean Action</b><br>Suite 2<br>18 Hartshorne Drive<br>Sandy Hook, NJ 07732<br><i>For efforts to improve and protect New<br/>Jersey's marine ecosystems.</i><br>\$60,000.00<br>2011                                         | Public<br>Charity | \$0.00                    | \$60,000.00             | \$0.00          | \$60,000.00         | \$0.00                 |
| <b>Clean Water Fund</b><br>1002 Ocean Avenue<br>Belmar, NJ 07719<br><i>To establish sustainable water, land use<br/>and health protections for New Jersey and<br/>its disproportionately impacted cities</i><br>\$60,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$60,000.00             | \$0.00          | \$60,000.00         | \$0.00                 |
| <b>Clean Water Fund</b><br>1002 Ocean Avenue<br>Belmar, NJ 07719<br><i>For support of the Common Ground<br/>Collaborative</i><br>\$10,000.00<br>2011                                                                                | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                  | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Common Market Philadelphia Inc</b><br>2901 Hunting Park Avenue<br>Philadelphia, PA 19129<br><i>For local food aggregation and<br/>distribution operations in support of<br/>regional farm viability</i><br>\$10,000.00<br>2011                                         | 501(c)(3)         | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Community Soup Kitchen of Morristown, Inc.</b><br>36 South Street<br>Morristown, NJ 07960<br><i>For general operating support for efforts<br/>to feed and help the homeless and working<br/>poor individuals/families in the<br/>community.</i><br>\$20,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Conservation Resources Inc.</b><br>100 North Road, Suite Two<br>P.O. Box 594<br>Chester, NJ 07930<br><i>Continued operating support for 2012, and<br/>continued support for the Small Grants Program</i><br>\$40,000.00<br>2011                                        | Public<br>Charity | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |

# Fiscal Year 2011

Amount Paid 2011 Ending Balance 2011

Amended 2011

Newly Allocated 2011

Beginning Balance 2011

Tax Status

Recipient and/or Purpose  
Conserve Wildlife Foundation of New Jersey, Inc.  
501 E State Street  
PO Box 420, Mail Code 501-03E  
Trenton, NJ 08625  
*To support the pilot state park educational program partnership*  
\$30,000.00  
2011

\$0.00

\$30,000.00

\$0.00

\$30,000.00

\$0.00

Public  
Charity

Cooper's Ferry Partnership

501(c)(3)

\$0.00

\$20,000.00

\$0.00

\$20,000.00

\$0.00

Public  
Charity

One Port Center  
Suite 501  
2 Riverside Drive,  
Camden, NJ 08103  
*For Camden SMART (Stormwater Management And Resource Training) Initiative. Opportunities Analysis & Community Education*  
\$20,000.00  
2011

Council of New Jersey Grantmakers

Public  
Charity

\$0.00

\$20,000.00

\$0.00

\$0.00

\$20,000.00

Public  
Charity

101 West State Street  
Trenton, NJ 08608  
*For the New Jersey Service Budget, "Facing Our Future "*  
\$20,000.00  
2010

D & R Greenway Land Trust

Public  
Charity

\$0.00

\$65,000.00

\$0.00

\$65,000.00

\$0.00

Public  
Charity

One Preservation Place  
Princeton, NJ 08540  
*For general operating support*  
\$65,000.00  
2011

# Fiscal Year 2011

Amount Paid  
2011  
\$65,000.00  
Ending Balance  
2011  
\$0.00

Amended  
2011  
\$0.00

Newly Allocated  
2011  
\$65,000.00

Beginning Balance  
2011  
\$0.00

Tax Status  
Public  
Charity

## Recipient and/or Purpose

### Delaware Riverkeeper Network

Suite 3701  
925 Canal Street  
Bristol, PA 19007  
*For general operating support including stormwater solutions, and protection of special species and ecosystems*  
\$65,000.00  
2011

### Environmental Fund for New Jersey

Suite 2A  
Public  
Charity

425 Greenwood Avenue  
Trenton, NJ 08527

*For funding to expand capacity to raise funds for and awareness of New Jersey's leading environmental organizations.*

\$10,000.00  
2011

### East Coast Greenway Alliance

Public  
Charity

Suite 105  
5315 Highgate Drive  
Durham, NC 27713

*To advance the safe transformation of the New Jersey portions of the East Coast Greenway for the benefit of bicyclists and hikers*

\$15,000.00  
2011

\$10,000.00

\$0.00

\$15,000.00

\$0.00

\$15,000.00

\$0.00

# Fiscal Year 2011

Amount Paid 2011 Ending Balance 2011  
\$50,000.00 \$0.00

Amended 2011  
\$0.00

Newly Allocated 2011  
\$0.00

Beginning Balance 2011  
\$50,000.00

Tax Status  
Public  
Charity

**Recipient and/or Purpose**  
**Eastern Environmental Law Center**  
Suite 1525  
744 Broad Street  
Newark, NJ 07102  
*For general operating support to provide pro bono and reduced-rate legal services to environmental and conservation communities*  
\$100,000.00  
2010

\$0.00

\$85,000.00

\$0.00

\$85,000.00

\$0.00

Public  
Charity

**Edison Wetlands Association**  
206 Tyler Road  
Edison, NJ 08820  
*For general operating support and programming related to balanced redevelopment and cleanup, preservation and restoration of wetlands, open space and wildlife habitat.*  
\$85,000.00  
2011

\$0.00

\$15,000.00

\$0.00

\$15,000.00

\$0.00

Public  
Charity

**Elijah's Promise**  
211 Livingston Ave.  
New Brunswick, NJ 08901  
*To support local food system initiatives.*  
\$15,000.00  
2011

# Fiscal Year 2011

Amount Paid 2011 Ending Balance 2011

Amended 2011

Newly Allocated 2011

Beginning Balance 2011

Tax Status

Recipient and/or Purpose

\$0.00

\$20,000.00

\$0.00

\$20,000.00

\$0.00

Public  
Charity

**Fair Food**  
Suite 522  
1315 Walnut Street  
Philadelphia, PA 19107  
*For services that connect New Jersey farmers to institutional markets and for strategic planning support to identify gaps in the regional food system.*  
\$20,000.00  
2011

\$0.00

\$15,000.00

\$0.00

\$15,000.00

\$0.00

501(c)(3)

**Genesis Farm**  
16 Main Street  
P.O. Box 713  
Blairstown, NJ 07825  
*For general operating support including farm-to-market and farming viability programs*  
\$15,000.00  
2011

\$0.00

\$0.00

-\$5,000.00

\$0.00

\$5,000.00

Public  
Charity

**Garden State EnviroNet, Inc.**  
PO Box 3359  
North Branch, NJ 08876  
*for general operating support to bring current environmental news to New Jersey citizens*  
\$25,000.00  
2004

\$5,829.78

\$638.10

\$0.00

\$0.00

\$6,467.88

Direct  
Charitable  
Activity

**Geraldine R. Dodge Foundation**  
14 Maple Avenue  
Morristown, NJ 07960  
*To support urban greening and green economy initiatives.*  
\$17,360.00  
2009

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                 | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Great Swamp Watershed Association</b><br>568 Tempe Wick Road<br>P.O. Box 300<br>New Vernon, NJ 07976<br><i>For support of ongoing environmental<br/>education, advocacy and stewardship<br/>programming.</i><br>\$10,000.00<br>2011                                   | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Greater Newark Conservancy</b><br>32 Prince St.<br>Newark, NJ 07103<br><i>For general operating support related to<br/>environmental stewardship, education,<br/>community greening, and job training programs</i><br>\$100,000.00<br>2011                            | Public<br>Charity | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |
| <b>GreenFaith</b><br>#12<br>101 South Third Avenue<br>Highland Park, NJ 08904<br><i>For the Water Protector Program which<br/>will help reduce chemical use/runoff,<br/>conserve water, and propose models for<br/>New Jersey municipalities.</i><br>\$40,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                             | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Greensgrow Philadelphia Project</b><br>2503 East Firth Street<br>Philadelphia, PA 19125<br><i>To support development and operation of a<br/>community-based Fresh Food Hub in<br/>Camden, New Jersey.</i><br>\$15,000.00<br>2011                  | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Grow it Green Morristown</b><br>17 Georgian Road<br>PO Box 230<br>Morristown, NJ 07963<br><i>For general operating support and<br/>capacity building associated with the<br/>urban Farm at Lafayette.</i><br>\$30,000.00<br>2011                  | Public<br>Charity | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Hacksack Riverkeeper, Inc.</b><br>231 Main Street<br>Hackensack, NJ 07601<br><i>To support preservation, restoration, and<br/>protection of the Hacksack River</i><br>\$70,000.00<br>2011                                                         | Public<br>Charity | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |
| <b>Hamilton Partnership For Paterson</b><br>C/O NJCDC<br>32 Spruce Street<br>Paterson, NJ 07501<br><i>For the continuation of the Mill Mile<br/>walking tour in connection to the Paterson<br/>Great Falls National Park.</i><br>\$25,000.00<br>2011 | 501(c)(3)         | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |

# Fiscal Year 2011

Amount Paid  
2011  
\$25,000.00

Ending Balance  
2011  
\$0.00

Amended  
2011  
\$0.00

Newly Allocated  
2011  
\$25,000.00

Beginning Balance  
2011  
\$0.00

Tax Status  
Public  
Charity

## Recipient and/or Purpose

**Heritage Conservancy**  
85 Old Dublin Pike  
Doylestown, PA 18901-2489  
*For preservation of the natural, historic  
and cultural heritage of the Musconetcong  
River Watershed.*  
\$25,000.00  
2011

**Hunterdon Land Trust**  
Historic Dvoor Farm  
111 Mine Street  
Flemington, NJ 08822

*For general operating support including  
the preservation and stewardship of  
Hunterdon County's rural landscapes and  
natural resources.*  
\$50,000.00  
2011

**Ironbound Community Corporation**  
179 Van Buren Street  
Newark, NJ 07105

*To support the riverfront park initiative  
and overall environmentally sensitive  
community clean-up and revitalization  
efforts.*  
\$60,000.00  
2011

## Isles, Inc.

10 Wood Street  
Trenton, NJ 08618  
*For Isles' Healthy, Sustainable  
Communities program*  
\$75,000.00  
2011

\$50,000.00

\$0.00

\$50,000.00

\$0.00

Public  
Charity

\$60,000.00

\$0.00

\$60,000.00

\$0.00

Public  
Charity

\$75,000.00

\$0.00

\$75,000.00

\$0.00

Public  
Charity

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                            | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>The Land Conservancy of New Jersey</b><br>19 Boonton Avenue<br>Boonton, NJ 07005<br><i>For general operating support, including<br/>the Partners for Greener Communities<br/>program.</i><br>\$55,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$55,000.00             | \$0.00          | \$55,000.00         | \$0.00                 |
| <b>The Land Trust Alliance, Inc.</b><br>Suite 11100<br>1660 L Street, NW<br>Washington, DC 20036<br><i>For general operating support</i><br>\$15,000.00<br>2011                                                     | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Natural Lands Trust, Incorporated</b><br>1031 Palmers Mill Road<br>Media, PA 19063<br><i>For South Jersey Land Protection,<br/>Community Outreach, and Stewardship</i><br>\$30,000.00<br>2011                    | Public<br>Charity | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Natural Resources Defense Council, Inc.</b><br>11th Floor<br>40 W. 20th St.<br>New York, NY 10011<br><i>To support NRDC's Sustainable<br/>Communities program.</i><br>\$35,000.00<br>2011                        | Public<br>Charity | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                  | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Nature Conservancy Inc.</b><br>200 Pottersville Road<br>Chester, NJ 07930<br><i>For general operating support.</i><br>\$65,000.00<br>2011                                                                                                              | Public<br>Charity | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| <b>New Jersey Audubon Society</b><br>9 Hardscrabble Rd.<br>Bernardsville, NJ 07924-1303<br><i>For continued support of the New Jersey<br/>Keep It Green initiative.</i><br>\$10,000.00<br>2011                                                            | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>New Jersey Audubon Society</b><br>9 Hardscrabble Rd.<br>Bernardsville, NJ 07924-1303<br><i>For general operating support of<br/>preserving and stewarding our natural<br/>resources for future generations</i><br>\$65,000.00<br>2011                  | Public<br>Charity | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| <b>New Jersey Conservation Foundation</b><br>Bamboo Brook<br>170 Longview Road<br>Far Hills, NJ 07931<br><i>For general operating support including<br/>the preservation of New Jersey's most<br/>critical natural resources.</i><br>\$120,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$120,000.00            | \$0.00          | \$120,000.00        | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                         | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| New Jersey Highlands Coalition A New<br>Jersey Non-Profit Corporation<br>508 Main Street<br>Boonton, NJ 07005<br><i>For general operating support</i><br>\$40,000.00<br>2011                                                     | Public<br>Charity | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| New York - New Jersey Trail Conference,<br>Inc.<br>156 Ramapo Valley Road<br>Mahwah, NJ 07430<br><i>For. New Jersey Community Trails.<br/>supporting the stewardship of open space<br/>in New Jersey.</i><br>\$15,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| North Jersey Resource Conservation &<br>Development Council<br>Suite 201<br>54 Old Highway 22<br>Clinton, NJ 08809<br><i>For the second phase of the Stewardship of<br/>Open Space program.</i><br>\$16,000.00<br>2011           | Public<br>Charity | \$0.00                    | \$16,000.00             | \$0.00          | \$16,000.00         | \$0.00                 |
| Northeast Organic Farming Association of<br>New Jersey<br>334 River Road<br>Hillsborough, NJ 08844<br><i>For training new organic farmers and<br/>generating alternative land linkages.</i><br>\$35,000.00<br>2011               | Public<br>Charity | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                        | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Raritan Baykeeper Inc.</b><br>52 West Front Street<br>Keyport, NJ 07735<br><i>For general operating support, including efforts to protect, preserve and restore the NY/NJ Harbor.</i><br>\$65,000.00<br>2011                 | Public<br>Charity | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| <b>Open Space Institute, Inc.</b><br>Suite 201<br>1350 Broadway<br>New York, NY 10018<br><i>For operating support to utilize the \$3.5 million New Jersey Conservation Loan Fund.</i><br>\$30,000.00<br>2011                    | Public<br>Charity | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Partnership for the Delaware Estuary</b><br>One Riverwalk Plaza<br>110 S. Poplar Street, Suite 202<br>Wilmington, DE 19801<br><i>For support of the Delaware Estuary Living Shoreline Initiative.</i><br>\$35,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>Passaic River Coalition</b><br>330 Speedwell Avenue<br>Morristown, NJ 07960<br><i>For general operating support.</i><br>\$30,000.00<br>2011                                                                                  | Public<br>Charity | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                        | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Pinelands Preservation Alliance</b><br>Bishop Farmstead<br>17 Pemberton Road<br>Southampton, NJ 08088<br><i>For general operating support of efforts to<br/>protect natural resources of the New<br/>Jersey Pinelands.</i><br>\$75,000.00<br>2011            | Public<br>Charity | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>Red Tomato, Inc.</b><br>1033 Turnpike Street<br>Canton, MA 02021<br><i>For general operating support to expand<br/>connections with New Jersey farmers and<br/>mainstream markets toward a regional,<br/>sustainable food system.</i><br>\$15,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Regional Plan Association/New Jersey</b><br>3rd Floor<br>179 Nassau Street<br>Princeton, NJ 08542<br><i>For support of the next phase of the New<br/>Jersey regenerative design initiative.</i><br>\$50,000.00<br>2011                                       | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Scotto Holding, LLC</b><br>17 Elm Street<br>Morristown, NJ 07960<br><i>to support architectural services to further<br/>the green design and planning of proposed<br/>Spring Street project</i><br>\$48,000.00<br>2003                                       | Other             | \$17,000.00               | \$0.00                  | -\$17,000.00    | \$0.00              | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                              | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Stony Brook - Millstone Watershed Association</b><br>31 Titus Mill Road<br>Pennington, NJ 08534<br><i>For general operating support</i>                                                                                            | Public<br>Charity | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |
| \$70,000.00<br>2011                                                                                                                                                                                                                   |                   |                           |                         |                 |                     |                        |
| <b>Stony Brook - Millstone Watershed Association</b><br>31 Titus Mill Road<br>Pennington, NJ 08534<br><i>For the Watershed Institute and science to protect and restore New Jersey's watersheds</i>                                   | Public<br>Charity | \$0.00                    | \$150,000.00            | \$0.00          | \$150,000.00        | \$0.00                 |
| \$150,000.00<br>2011                                                                                                                                                                                                                  |                   |                           |                         |                 |                     |                        |
| <b>Thomas A. Edison Foundation for Non-Traditional Education</b><br>John S. Watson Institute for Public Policy<br>101 West State Street<br>Trenton, NJ 08608-1176<br><i>To support the New Jersey Environmental Justice Alliance.</i> | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| \$10,000.00<br>2011                                                                                                                                                                                                                   |                   |                           |                         |                 |                     |                        |
| <b>Trout Unlimited National Office</b><br>Suite 500<br>1300 North 17th Street<br>Arlington, VA 22209<br><i>To support the Musconetcong Home Rivers Initiative.</i>                                                                    | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| \$25,000.00<br>2011                                                                                                                                                                                                                   |                   |                           |                         |                 |                     |                        |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                  | Tax Status | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Trust for Public Land</b>                                                                                                                                              | Public     | \$0.00                    | \$350,000.00            | \$0.00          | \$350,000.00        | \$0.00                 |
| 20 Community Place, Suite 7<br>Morristown, NJ 07960<br><i>For continued support of the Newark Parks<br/>for People program</i><br>\$350,000.00<br>2011                    | Charity    |                           |                         |                 |                     |                        |
| <b>Washington Park Association Of Hudson<br/>County Inc</b>                                                                                                               | 501(c)(3)  | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| 662 Palisade Avenue<br>Jersey City, NJ 07307<br><i>For development of the Learning Garden<br/>in Washington Park.</i><br>\$20,000.00<br>2011                              |            |                           |                         |                 |                     |                        |
| <b>Total Environment (65 items)</b>                                                                                                                                       |            | \$98,467.88               | \$2,866,000.00          | -\$22,000.00    | \$2,936,638.10      | \$5,829.78             |
| <b>High Leverage</b>                                                                                                                                                      |            |                           |                         |                 |                     |                        |
| <b>Art Pride New Jersey Foundation, Inc.</b>                                                                                                                              | Public     | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| 432 High St.<br>Burlington, NJ 08016<br><i>For general operating support to promote<br/>the public value of arts and culture in New<br/>Jersey</i><br>\$75,000 00<br>2011 | Charity    |                           |                         |                 |                     |                        |
| <b>Art Pride New Jersey Foundation, Inc.</b>                                                                                                                              | Public     | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| 432 High St.<br>Burlington, NJ 08016<br><i>For staffing support to ensure<br/>organizational advancement and<br/>stabilization.</i><br>\$75,000.00<br>2011                | Charity    |                           |                         |                 |                     |                        |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                       | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Center for Civic Responsibility</b><br>2nd Floor<br>450 Main Street<br>Metuchen, NJ 08840<br><i>Support for the Jersey Call to Sustainable<br/>Environmental Service Project.</i><br>\$50,000.00<br>2011                                                                    | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>The Cloud Institute for Sustainability<br/>Education</b><br>Suite 1201<br>307 Seventh Avenue<br>New York, NY 10001<br><i>For continued support of the New Jersey<br/>Learns program.</i><br>\$125,000.00<br>2011                                                            | Public<br>Charity | \$0.00                    | \$125,000.00            | \$0.00          | \$125,000.00        | \$0.00                 |
| <b>The Cloud Institute for Sustainability<br/>Education</b><br>Suite 1201<br>307 Seventh Avenue<br>New York, NY 10001<br><i>For continued support of the NJ Learns<br/>program and in-depth<br/>implementation of a pilot whole school<br/>program.</i><br>\$75,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                    | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Community Foundation of New Jersey</b><br>P.O. Box 446<br>Haddonfield, NJ 08033<br><i>For general operating support to help<br/>advance sustainable communities<br/>throughout the southern eight<br/>counties of New Jersey.</i><br>\$50,000.00<br>2011 | Public<br>Charity                | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Council of New Jersey Grantmakers</b><br>101 West State Street<br>Trenton, NJ 08608<br><i>To support the Newark Philanthropic<br/>Liaison position.</i><br>\$25,000.00<br>2011                                                                           | Public<br>Charity                | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>Support for municipalities committed to innovative<br/>projects that use the arts to create<br/>sustainable and creative communities</i><br>\$60,000.00<br>2011       | Direct<br>Charitable<br>Activity | \$0.00                    | \$60,000.00             | \$0.00          | \$0.00              | \$60,000.00            |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For funds to support creative<br/>collaboration</i><br>\$26,000.00<br>2010                                                                                            | Direct<br>Charitable<br>Activity | \$26,000.00               | \$0.00                  | \$0.00          | \$26,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                 | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Green Map System</b><br>220A East 4th Street<br>New York, NY 10009<br><i>For a pilot community asset mapping<br/>program in Sustainable Jersey<br/>communities</i><br>\$30,000.00<br>2011                                                                                                             | 501(c)(3)         | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Fairleigh Dickinson University</b><br>285 Madison Avenue<br>Madison, NJ 07940<br><i>To support Morristown's<br/>sustainability operations<br/>initiative, particularly in relation to the<br/>development and implementation of the<br/>town's Sustainability Master Plan.</i><br>\$25,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>International Fund for Animal Welfare</b><br>290 Summer St.<br>Yarmouth Port, MA 02675<br><i>To advance the Animals in the Community<br/>component of the Sustainable Jersey<br/>program</i><br>\$75,000.00<br>2011                                                                                   | Public<br>Charity | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>New Jersey Future</b><br>137 West Hanover Street<br>Trenton, NJ 08618<br><i>To support land use programs within<br/>Sustainable Jersey</i><br>\$40,000.00<br>2011                                                                                                                                     | Public<br>Charity | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                                      | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Jersey League of Municipalities Educational Foundation</b><br>222 West State Street<br>Trenton, NJ 08608<br><i>To support Sustainable Jersey's municipal government certification program</i><br>\$30,000.00<br>2011                                                                                                                   | Public<br>Charity | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Sustainable Business Education Initiative</b><br>Suite 1855<br>One Penn Center<br>1617 JFK Blvd.<br>Philadelphia, PA 19103<br><i>For the Business Alliance for Local Living Economies (BALLE) Regional Hub efforts in New Jersey, especially for work in Newark and with the program team at Sustainable Jersey</i><br>\$15,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Sustainable Jersey</b><br>Sustainable Institute at The College of New Jersey<br>P.O. Box 7718<br>Ewing, NJ 08628-0718<br><i>To support Sustainable Jersey's municipal government certification program.</i><br>\$300,000.00<br>2011                                                                                                        | Public<br>Charity | \$0.00                    | \$300,000.00            | \$0.00          | \$300,000.00        | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                               | Tax Status           | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Town of Morristown</b><br>200 South Street<br>P.O. Box 914<br>Morristown, NJ 07963-0914<br><i>For support of the Sustainable Master Plan.</i><br>\$155,000.00<br>2011                                               | Government<br>Entity | \$0.00                    | \$155,000.00            | \$0.00          | \$155,000.00        | \$0.00                 |
| <b>Total High Leverage (17 items)</b>                                                                                                                                                                                  |                      | \$26,000.00               | \$1,205,000.00          | \$0.00          | \$1,171,000.00      | \$60,000.00            |
| <b><u>Interdisciplinary</u></b>                                                                                                                                                                                        |                      |                           |                         |                 |                     |                        |
| <b>Community Foundation of New Jersey</b><br>35 Knox Hill Road<br>P.O. Box 338<br>Morristown, NJ 07963-0338<br><i>Tuition &amp; project expenses for Neighborhood Leadership Initiative</i><br>\$0.00<br>2003          | Public<br>Charity    | \$30,000.00               | \$0.00                  | -\$30,000.00    | \$0.00              | \$0.00                 |
| <b>Total Interdisciplinary (1 item)</b>                                                                                                                                                                                |                      | \$30,000.00               | \$0.00                  | -\$30,000.00    | \$0.00              | \$0.00                 |
| <b><u>Media</u></b>                                                                                                                                                                                                    |                      |                           |                         |                 |                     |                        |
| <b>Community Foundation of New Jersey</b><br>35 Knox Hill Road<br>P.O. Box 338<br>Morristown, NJ 07963-0338<br><i>For continued support of NJ Spotlight's New Jersey-focused news coverage.</i><br>\$35,000.00<br>2011 | Public<br>Charity    | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |

# Fiscal Year 2011

Amount Paid 2011 Ending Balance 2011

Amended 2011

Newly Allocated 2011

Beginning Balance 2011

Tax Status

Recipient and/or Purpose

Grist Magazine Inc.

Suite 860

710 Second Avenue

Seattle, WA 98104

For general operating support including the acceleration of community-level sustainability through the use of media.

\$10,000.00

2011

National Public Radio, Inc.

635 Massachusetts Avenue, NW

Washington, DC 20001-3753

For continued project support of NPR's Risk and Innovation Fund.

\$50,000.00

2011

Community Foundation Of New Jersey

18 Edgemont Avenue

Summit, NJ 17901

For funding to produce forty short video/audio arts stories for broadcast on NJTV, WBGO, WHYY (TV, radio and NewsWorks) and PEG stations

\$10,000.00

2011

Newark Public Radio

54 Park Place

Newark, NJ 07102

For general operating support of programming, including news and feature coverage about New Jersey, and New Jersey artists and arts organizations

\$50,000.00

2011

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                      | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>The Richard Stockton College of New Jersey</b><br>101 Vera King Farris Drive<br>Galloway, NJ 08205-9441<br><i>For State of the Arts, Arts Journalism in New Jersey: Series Production and Education Initiative.</i><br>\$20,000.00<br>2011 | Public<br>Charity                | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>WNYC Radio</b><br>160 Varick St.<br>New York, NY 10013<br><i>For project support of New Jersey-focused programming to New Jersey residents and listeners</i><br>\$150,000.00<br>2011                                                       | Public<br>Charity                | \$0.00                    | \$150,000.00            | \$0.00          | \$50,000.00         | \$100,000.00           |
| <b>Total Media (7 items)</b>                                                                                                                                                                                                                  |                                  | \$0.00                    | \$325,000.00            | \$0.00          | \$225,000.00        | \$100,000.00           |
| <b><u>Morristown</u></b><br><b>Geraldine R. Dodge Sustainable Communities Initiative</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>To assist groups engaged in community improvement efforts in Morristown.</i><br>\$2,361.90<br>2006  | Direct<br>Charitable<br>Activity | \$2,361.90                | \$0.00                  | \$0.00          | \$2,361.90          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                           | Tax Status | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Geraldine R. Dodge Foundation</b>                               |            |                           |                         |                 |                     |                        |
| 14 Maple Avenue                                                    | Direct     | \$12,145.30               |                         | \$0.00          | \$2,250.00          | \$9,895.30             |
| Morristown, NJ 07960                                               | Charitable |                           |                         |                 |                     |                        |
| Support for sustainable building educational efforts in New Jersey | Activity   |                           |                         |                 |                     |                        |
| \$41,000.00                                                        |            |                           |                         |                 |                     |                        |
| 2008                                                               |            |                           |                         |                 |                     |                        |
| <b>Town of Morristown</b>                                          |            |                           |                         |                 |                     |                        |
| 200 South Street                                                   | Government | \$5,000.00                | \$0.00                  | -\$5,000.00     | \$0.00              | \$0.00                 |
| P.O. Box 914                                                       | Entity     |                           |                         |                 |                     |                        |
| Morristown, NJ 07963-0914                                          |            |                           |                         |                 |                     |                        |
| to create a cooperative plan to save and preserve Foote Pond Park  |            |                           |                         |                 |                     |                        |
| \$10,000.00                                                        |            |                           |                         |                 |                     |                        |
| 1998                                                               |            |                           |                         |                 |                     |                        |
| <b>Town of Morristown</b>                                          |            |                           |                         |                 |                     |                        |
| 200 South Street                                                   | Government | \$75,000.00               | \$0.00                  | -\$75,000.00    | \$0.00              | \$0.00                 |
| P.O. Box 914                                                       | Entity     |                           |                         |                 |                     |                        |
| Morristown, NJ 07963-0914                                          |            |                           |                         |                 |                     |                        |
| To restore Foote's Pond Park                                       |            |                           |                         |                 |                     |                        |
| \$275,000.00                                                       |            |                           |                         |                 |                     |                        |
| 2000                                                               |            |                           |                         |                 |                     |                        |
| <b>Total Morristown (4 items)</b>                                  |            | \$94,507.20               | \$0.00                  | -\$80,000.00    | \$4,611.90          | \$9,895.30             |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                 | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Ventures/Public Policy</b>                                                                                                                                                                                        |                                  |                           |                         |                 |                     |                        |
| <b>Council of New Jersey Grantmakers</b>                                                                                                                                                                                 |                                  |                           |                         |                 |                     |                        |
| 101 West State Street<br>Trenton, NJ 08608<br><i>For the continued support of the New<br/>Jersey Municipal Budget Website Project<br/>(TownStats.org).</i>                                                               | Public<br>Charity                | \$0.00                    | \$12,500.00             | \$0.00          | \$12,500.00         | \$0.00                 |
| \$12,500.00<br>2011                                                                                                                                                                                                      |                                  |                           |                         |                 |                     |                        |
| <b>Geraldine R. Dodge Foundation</b>                                                                                                                                                                                     |                                  |                           |                         |                 |                     |                        |
| 14 Maple Avenue<br>Morristown, NJ 07960<br>To advance work in the fields of media,<br>and innovation/leadership<br>through convening experts in the area.                                                                | Direct<br>Charitable             | \$0.00                    | \$150,000.00            | \$0.00          | \$0.00              | \$150,000.00           |
| \$0.00<br>2011                                                                                                                                                                                                           |                                  |                           |                         |                 |                     |                        |
| <b>Geraldine R. Dodge Foundation</b>                                                                                                                                                                                     |                                  |                           |                         |                 |                     |                        |
| 14 Maple Avenue<br>Morristown, NJ 07960<br>To advance work in the fields of media,<br>and innovation/leadership<br>through convening experts in the areas,<br>and providing seed monies for exploration<br>and research. | Direct<br>Charitable<br>Activity | \$60,000.00               | \$0.00                  | -\$58,263.53    | \$1,736.47          | \$0.00                 |
| \$6,340.04<br>2010                                                                                                                                                                                                       |                                  |                           |                         |                 |                     |                        |

# Fiscal Year 2011

| Recipient and/or Purpose                           | Tax Status | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|----------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Jersey Citizen Action Education Fund</b>    | Public     |                           |                         |                 |                     |                        |
| Suite 2080                                         | Charity    |                           |                         |                 |                     |                        |
| 744 Broad Street                                   |            | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| Newark, NJ 07102                                   |            |                           |                         |                 |                     |                        |
| <i>For general operating support</i>               |            |                           |                         |                 |                     |                        |
| \$10,000.00                                        |            |                           |                         |                 |                     |                        |
| 2011                                               |            |                           |                         |                 |                     |                        |
| <b>New Jersey Citizen Action Education Fund</b>    | Public     |                           |                         |                 |                     |                        |
| Suite 2080                                         | Charity    |                           |                         |                 |                     |                        |
| 744 Broad Street                                   |            | \$0.00                    | \$50,000.00             | \$0.00          | \$0.00              | \$50,000.00            |
| Newark, NJ 07102                                   |            |                           |                         |                 |                     |                        |
| <i>For general operating support</i>               |            |                           |                         |                 |                     |                        |
| \$0.00                                             |            |                           |                         |                 |                     |                        |
| 2011                                               |            |                           |                         |                 |                     |                        |
| <b>New Leaders, Inc.</b>                           | 501(c)(3)  |                           |                         |                 |                     |                        |
| 9th Floor                                          |            | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| 30 West 26th Street                                |            |                           |                         |                 |                     |                        |
| New York, NY 10010                                 |            |                           |                         |                 |                     |                        |
| <i>To build a cadre of outstanding leaders for</i> |            |                           |                         |                 |                     |                        |
| <i>Newark charter schools</i>                      |            |                           |                         |                 |                     |                        |
| \$35,000.00                                        |            |                           |                         |                 |                     |                        |
| 2011                                               |            |                           |                         |                 |                     |                        |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                 | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Woodrow Wilson National Fellowship<br>Foundation<br>P.O. Box 5281<br>Princeton, NJ 08543-5281<br><i>For a planning process to investigate a<br/>teacher preparation and professional<br/>development program for New Jersey<br/>modeled after Woodrow Wilson's state<br/>Teaching Fellowships</i><br>\$25,000.00<br>2011 | Public<br>Charity                | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Total New Ventures/Public Policy (7 items)</b>                                                                                                                                                                                                                                                                        |                                  |                           |                         |                 |                     |                        |
| <b>Poetry Program</b>                                                                                                                                                                                                                                                                                                    |                                  |                           |                         |                 |                     |                        |
| Geraldine R. Dodge Poetry Program<br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>To support the 2012 Poetry Festival</i><br>\$420,000.00<br>2010                                                                                                                                                                       | Direct<br>Charitable<br>Activity | \$145,902.57              | \$0.00                  | \$0.00          | \$145,902.57        | \$0.00                 |
| Geraldine R. Dodge Poetry Program<br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For general operating support.</i><br>\$5,420.35<br>2011                                                                                                                                                                              | Direct<br>Charitable<br>Activity | \$0.00                    | \$5,420.35              | \$0.00          | \$5,420.35          | \$0.00                 |
| Geraldine R. Dodge Poetry Program<br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For general operating support.</i><br>\$200,000.00<br>2011                                                                                                                                                                            | Direct<br>Charitable             | \$0.00                    | \$200,000.00            | \$0.00          | \$80,506.26         | \$119,493.74           |
| <b>Total Poetry Program (3 items)</b>                                                                                                                                                                                                                                                                                    |                                  |                           |                         |                 |                     |                        |
|                                                                                                                                                                                                                                                                                                                          |                                  | \$145,902.57              | \$205,420.35            | \$0.00          | \$231,829.18        | \$119,493.74           |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                         | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Professional Associations</b>                                                                                 |                   |                           |                         |                 |                     |                        |
| <b>Council of New Jersey Grantmakers</b>                                                                         |                   |                           |                         |                 |                     |                        |
| 101 West State Street<br>Trenton, NJ 08608<br><i>For 2011 membership.</i><br>\$10,000.00<br>2011                 | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Council of New Jersey Grantmakers</b>                                                                         |                   |                           |                         |                 |                     |                        |
| 101 West State Street<br>Trenton, NJ 08608<br><i>For general operating support.</i><br>\$5,000.00<br>2011        | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Council on Foundations</b>                                                                                    |                   |                           |                         |                 |                     |                        |
| Suite 700<br>2121 Crystal Drive<br>Arlington, VA 22202<br><i>For 2011 membership</i><br>\$14,855.00<br>2011      | Public<br>Charity | \$0.00                    | \$14,855.00             | \$0.00          | \$14,855.00         | \$0.00                 |
| <b>Grantmakers in the Arts</b>                                                                                   |                   |                           |                         |                 |                     |                        |
| Suite 100<br>4055 21st Avenue West<br>Seattle, WA 98119-1247<br><i>For 2011 membership</i><br>\$7,500.00<br>2011 | Public<br>Charity | \$0.00                    | \$7,500.00              | \$0.00          | \$7,500.00          | \$0.00                 |
| <b>Philanthropy New York</b>                                                                                     |                   |                           |                         |                 |                     |                        |
| Fourth Floor<br>79 Fifth Avenue<br>New York, NY 10003-3076<br><i>For 2011 membership.</i><br>\$2,500.00<br>2011  | Public<br>Charity | \$0.00                    | \$2,500.00              | \$0.00          | \$2,500.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                            | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Total Professional Associations (5 items)</b>                                                                                                                                                                                    |                   |                           |                         |                 |                     |                        |
| <b>Technical Assistance</b>                                                                                                                                                                                                         |                   |                           |                         |                 |                     |                        |
| Alborada Spanish Dance Theatre<br>Unit 5<br>860 King Georges Post Road<br>Fords, NJ 08863<br><i>For a matching capacity building grant</i><br>\$1,180.00<br>2011                                                                    | Public<br>Charity | \$0.00                    | \$39,855.00             | \$0.00          | \$39,855.00         | \$0.00                 |
| Appel Farm Arts and Music Center<br>457 Shirley Road<br>P.O. Box 888<br>Elmer, NJ 08318-0888<br><i>For analytical services to determine how to<br/>operate the Landis Theater in a cost effect<br/>manner</i><br>\$8,700.00<br>2011 | Public<br>Charity | \$0.00                    | \$8,700.00              | \$0.00          | \$8,700.00          | \$0.00                 |
| Centenary College<br>Centenary College<br>400 Jefferson Street<br>Hackettstown, NJ 07840<br><i>For preparation of a 3-year Strategic Plan</i><br>\$5,000.00<br>2009                                                                 | Public<br>Charity | \$5,000.00                | \$0.00                  | \$0.00          | \$0.00              | \$5,000.00             |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                             | Tax Status             | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Environmental Leadership Program</b>                                                                                                              | Public                 | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| P.O. Box 907<br>Greenbelt, MD 20768-0907<br><i>To support the Eastern Regional Network<br/>Fellowship program</i><br>\$25,000.00<br>2011             | Charity                |                           |                         |                 |                     |                        |
| <b>Geraldine R. Dodge Foundation</b>                                                                                                                 | Direct                 | \$30,500.00               | \$0.00                  | -\$25,000.00    | \$5,500.00          | \$0.00                 |
| 14 Maple Avenue<br>Morristown, NJ 07960<br><i>For Technical Assistance Fund for<br/>Collaborations and Innovations.</i><br>\$5,500.00<br>2008        | Charitable<br>Activity |                           |                         |                 |                     |                        |
| <b>Geraldine R. Dodge Foundation</b>                                                                                                                 | Direct                 | \$0.00                    | \$60,000.00             | -\$16,200.00    | \$4,111             | \$43,795.89            |
| 14 Maple Avenue<br>Morristown, NJ 07960<br><i>For general operating support for Technical<br/>workshops.</i><br>\$43,800.00<br>2011                  | Charitable             |                           |                         |                 |                     |                        |
| <b>Geraldine R. Dodge Fund for Technical<br/>Assistance</b>                                                                                          | Direct                 | \$25,000.00               | \$0.00                  | \$0.00          | \$25,000.00         | \$0.00                 |
| 14 Maple Ave.<br>Morristown, NJ 07960<br><i>For capacity-building workshops for New<br/>Jersey non-profit organizations.</i><br>\$102,186.51<br>2006 | Charitable<br>Activity |                           |                         |                 |                     |                        |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                   | Tax Status                 | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Geraldine R. Dodge Fund for Technical Assistance</b><br>14 Maple Ave.<br>Morristown, NJ 07960<br><i>For capacity-building workshops for New Jersey non-profit organizations.</i><br>\$87,259.36<br>2009 | Direct Charitable Activity | -\$6,224.07               | \$0.00                  | \$0.00          | \$0.00              | -\$6,224.07            |
| <b>Geraldine R. Dodge Fund for Technical Assistance</b><br>14 Maple Ave.<br>Morristown, NJ 07960<br><i>To support 2010-11 programming</i><br>\$134,202.20<br>2010                                          | Direct Charitable Activity | \$232,809.49              | \$0.00                  | -\$136,180.00   | \$96,629.49         | \$0.00                 |
| <b>Geraldine R. Dodge Fund for Technical Assistance</b><br>14 Maple Ave.<br>Morristown, NJ 07960<br>\$186,500.00<br><i>To support Technical Assistance workshops and programming.</i><br>2011              | Direct Charitable Activity | \$0.00                    | \$385,000.00            | -\$118,500.00   | \$19,643.00         | \$246,857.00           |
| <b>GlassRoots, Inc.</b><br>10 Bleeker Street<br>Newark, NJ 07102<br><i>For general operating support.</i><br>\$5,000.00<br>2011                                                                            | Public Charity             | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2011

Amount Paid 2011 Ending Balance 2011  
\$65,000.00 \$0.00

Amended 2011  
\$0.00

Newly Allocated 2011  
\$65,000.00

Beginning Balance 2011  
\$0.00

Tax Status  
Public  
Charity

## Recipient and/or Purpose

Leadership New Jersey  
Suite 351  
66 Witherspoon Street  
Princeton, NJ 08542  
*For general operating and project support of the 2011 Seminar program, and leadership opportunities for current and graduate Fellows.*  
\$65,000.00  
2011

## New Jersey Volunteer Lawyers for the Arts, Inc.

c/o New Jersey Law Journal  
238 Mulberry Street  
Newark, NJ 07101-6081  
*For general operating support to provide free legal and educational services to the New Jersey arts community.*  
\$20,000.00  
2011

Amended 2011  
\$0.00

Newly Allocated 2011  
\$20,000.00

Beginning Balance 2011  
\$0.00

Tax Status  
Public  
Charity

## Nonprofit Finance Fund

Greater Philadelphia and New Jersey  
Suite 1918  
1616 Walnut Street  
Philadelphia, PA 19103  
*For general operating support and customized financial consulting and capacity building services for Dodge Foundation grantee organizations*  
\$50,000.00  
2011

Amended 2011  
\$0.00

Newly Allocated 2011  
\$50,000.00

Beginning Balance 2011  
\$0.00

Tax Status  
Public  
Charity

Amount Paid 2011  
\$50,000.00

Ending Balance 2011  
\$0.00

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                                      | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Partnership in Philanthropy</b><br>205 Main St.<br>Chatham, NJ 07928<br><i>For support of a feasibility study.</i><br>\$2,500.00<br>2011                                                                                   | Public<br>Charity | \$0.00                    | \$2,500.00              | \$0.00          | \$2,500.00          | \$0.00                 |
| <b>Pro Bono Partnership, Inc.</b><br>Suite 3203<br>300 Lanidex Plaza<br>Parsippany, NJ 07054<br><i>For support of pro bono legal services to<br/>New Jersey nonprofit organizations</i><br>\$20,000.00<br>2011                | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Raritan Headwaters Association</b><br>P.O. Box 273<br>Gladstone, NJ 07934<br><i>Funding to support a negotiation process<br/>with the South Branch Watershed<br/>Association</i><br>\$25,000.00<br>2011                    | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Sussex County Arts &amp; Heritage Council</b><br>133 Spring Street<br>Newton, NJ 07461<br><i>For Board Consultant to run four<br/>workshops and an annual retreat for the<br/>board of trustees.</i><br>\$1,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                    | Tax Status | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>The Theater Project</b>                                                                                  | Public     | \$0.00                    | \$7,500.00              | \$0.00          | \$7,500.00          | \$0.00                 |
| P.O. Box 101                                                                                                | Charity    |                           |                         |                 |                     |                        |
| Union, NJ 07083                                                                                             |            |                           |                         |                 |                     |                        |
| <i>Transitional grant to support the merger of<br/>The Theater Project and What Exit<br/>Theatre</i>        |            |                           |                         |                 |                     |                        |
| \$7,500.00                                                                                                  |            |                           |                         |                 |                     |                        |
| 2011                                                                                                        |            |                           |                         |                 |                     |                        |
| <b>Tri-State Actors Theater, Inc.</b>                                                                       | Public     | \$5,000.00                | \$0.00                  | \$0.00          | \$5,000.00          | \$0.00                 |
| 145 Spring Street                                                                                           | Charity    |                           |                         |                 |                     |                        |
| P.O. Box 9                                                                                                  |            |                           |                         |                 |                     |                        |
| Newton, NJ 07860                                                                                            |            |                           |                         |                 |                     |                        |
| <i>For capacity building support for the<br/>development and implementation of a new<br/>business model</i> |            |                           |                         |                 |                     |                        |
| \$15,000.00                                                                                                 |            |                           |                         |                 |                     |                        |
| 2010                                                                                                        |            |                           |                         |                 |                     |                        |
| <b>Tri-State Actors Theater, Inc.</b>                                                                       | Public     | \$0.00                    | \$5,000.00              | \$0.00          | \$0.00              | \$5,000.00             |
| 145 Spring Street                                                                                           | Charity    |                           |                         |                 |                     |                        |
| P.O. Box 9                                                                                                  |            |                           |                         |                 |                     |                        |
| Newton, NJ 07860                                                                                            |            |                           |                         |                 |                     |                        |
| <i>For capacity building support during the<br/>theater's transition to a new theatrical<br/>home</i>       |            |                           |                         |                 |                     |                        |
| \$5,000.00                                                                                                  |            |                           |                         |                 |                     |                        |
| 2011                                                                                                        |            |                           |                         |                 |                     |                        |
| <b>Young Audiences of New Jersey</b>                                                                        | Public     | \$5,000.00                | \$0.00                  | \$0.00          | \$5,000.00          | \$0.00                 |
| 200 Forrestal Road                                                                                          | Charity    |                           |                         |                 |                     |                        |
| Princeton, NJ 08540                                                                                         |            |                           |                         |                 |                     |                        |
| <i>For the development of a new Strategic Plan</i>                                                          |            |                           |                         |                 |                     |                        |
| \$5,000.00                                                                                                  |            |                           |                         |                 |                     |                        |
| 2009                                                                                                        |            |                           |                         |                 |                     |                        |
| <b>Total Technical Assistance (22 items)</b>                                                                |            | \$297,085.42              | \$680,880.00            | -\$295,880.00   | \$387,656.60        | \$294,428.82           |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                           | Tax Status           | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b><u>Trustee Grants</u></b>                                                                                                                                                                       |                      |                           |                         |                 |                     |                        |
| <b>American Conference on Diversity</b><br>109 Church St.<br>New Brunswick, NJ 08901<br>For general operating support.<br>\$5,000.00<br>2011                                                       | Public<br>Charity    | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Borough of Madison</b><br>Hartley Dodge Memorial<br>50 Kings Road<br>Madison, NJ 07940<br><i>For the Madison Police Department<br/>History project and youth programs</i><br>\$2,000.00<br>2011 | Government<br>Entity | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Brooklyn Institute of Arts and Sciences</b><br>200 Eastern Parkway<br>Brooklyn, NY 11238-6052<br><i>For general operating support</i><br>\$20,000.00<br>2010                                    | Public<br>Charity    | \$20,000.00               | \$0.00                  | \$0.00          | \$0.00              | \$20,000.00            |
| <b>Camp Nejeda Foundation</b><br>P. O. Box 156<br>Stillwater, NJ 07875<br>For general operating support<br>\$5,000.00<br>2011                                                                      | Public<br>Charity    | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Catskill Arts Society</b><br>48 Main St.<br>P.O. Box 991<br>Livingston Manor, NY 12758<br>For general operating support<br>\$5,000.00<br>2011                                                   | Public<br>Charity    | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                           | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Catskill Mountaineer</b><br>P.O. Box 381<br>Youngsville, NY 12791<br>For general operating support.<br>\$5,000.00<br>2011                                       | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Center for Discovery</b><br>P.O. Box 840<br>Harris, NY 12742<br>For general operating support.<br>\$5,000.00<br>2011                                            | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Center for Fiction</b><br>17 East 47th Street<br>New York, NY 10017<br>For general operating support.<br>\$2,500.00<br>2011                                     | Public<br>Charity | \$0.00                    | \$2,500.00              | \$0.00          | \$2,500.00          | \$0.00                 |
| <b>Christ Memorial Chapel</b><br>52 South Beach Road<br>P.O. Box 582<br>Hobe Sound, FL 33475-0582<br>For general operating support.<br>\$1,875.00<br>2011          | Public<br>Charity | \$0.00                    | \$1,875.00              | \$0.00          | \$1,875.00          | \$0.00                 |
| <b>The Trustees of Columbia University</b><br>161 Fort Washington Avenue<br>New York, NY 10032<br>For general operating support and research<br>\$5,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                              | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Communities in Schools</b><br>Suite 801<br>2345 Crystal Drive<br>Arlington, VA 22202<br><i>For general support for Fellows<br/>Program.</i><br>\$17,500.00<br>2011 | Public<br>Charity | \$0.00                    | \$17,500.00             | \$0.00          | \$17,500.00         | \$0.00                 |
| <b>Delaware Highlands Conservancy</b><br>P.O. Box 218<br>Hawley, PA 18438<br><i>For general operating support.</i><br>\$15,000.00<br>2011                             | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Drew University</b><br>36 Madison Avenue<br>Madison, NJ 07940<br><i>For the Hall of Sciences</i><br>\$25,000.00<br>2011                                            | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>E.L. Haynes Public Charter School</b><br>3600 Georgia Avenue, N.W.<br>Washington, D.C. 20010<br><i>For general operating support.</i><br>\$5,000.00<br>2011        | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Evan B. Donaldson Adoption Institute</b><br>120 E 38th St.<br>New York, NY 10016<br><i>For general operating support.</i><br>\$7,500.00<br>2011                    | Public<br>Charity | \$0.00                    | \$7,500.00              | \$0.00          | \$7,500.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                                               | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>First Baptist Church Trenton</b><br>128-140 Centre St.<br>Trenton, NJ 08611<br><i>For ESL program support</i><br>\$2,500.00<br>2011                                                                                 | Public<br>Charity                | \$0.00                    | \$2,500.00              | \$0.00          | \$2,500.00          | \$0.00                 |
| <b>Friends of Volunteers in Medicine</b><br>417 Balboa Avenue<br>Stuart, FL 35994<br><i>For general operating support</i><br>\$10,000.00<br>2011                                                                       | Public<br>Charity                | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>From the Top</b><br>Suite 201<br>295 Huntington Avenue<br>Boston, MA 02115<br><i>For general operating support.</i><br>\$3,000.00<br>2011                                                                           | Public<br>Charity                | \$0.00                    | \$3,000.00              | \$0.00          | \$3,000.00          | \$0.00                 |
| <b>President &amp; Directors of Georgetown<br/>College for Georgetown University</b><br>Suite 500<br>2115 Wisconsin Avenue, NW<br>Washington, DC 20007<br><i>For general operating support.</i><br>\$25,000.00<br>2011 | Public<br>Charity                | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Geraldine R. Dodge Poetry Program</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For general operating support.</i><br>\$5,000.00<br>2011                                                                     | Direct<br>Charitable<br>Activity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                   | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Geraldine R. Dodge Poetry Program</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For general operating support</i><br>\$12,000.00<br>2011                         | Direct<br>Charitable<br>Activity | \$0.00                    | \$12,000.00             | \$0.00          | \$12,000.00         | \$0.00                 |
| <b>Hatch Billocks Collection Inc</b><br>491 Broadway<br>7th Floor<br>New York, NY 10012<br><i>For general operating support.</i><br>\$4,500.00<br>2011                     | Public<br>Charity                | \$0.00                    | \$4,500.00              | \$0.00          | \$4,500.00          | \$0.00                 |
| <b>Hobe Sound Community Chest</b><br>11450 S.E. Dixie Highway<br>P.O. Box 1384<br>Hobe Sound, FL 33475-1384<br><i>For general operating support.</i><br>\$1,875.00<br>2011 | Public<br>Charity                | \$0.00                    | \$1,875.00              | \$0.00          | \$1,875.00          | \$0.00                 |
| <b>Isles, Inc.</b><br>10 Wood Street<br>Trenton, NJ 08618<br><i>For general operating support.</i><br>\$5,000.00<br>2011                                                   | Public<br>Charity                | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>La Casa de Don Pedro</b><br>75 Park Avenue<br>2nd Floor<br>Newark, NJ 07104<br><i>For general operating support.</i><br>\$10,000.00<br>2011                             | Public<br>Charity                | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                        | Tax Status             | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Little Black Pearl Workshop</b><br>1060 E. 47th St.<br>Chicago, IL 60653<br>For general operating support.<br>\$4,000.00<br>2011                             | Public<br>Charity      | \$0.00                    | \$4,000.00              | \$0.00          | \$4,000.00          | \$0.00                 |
| <b>Montclair State University Foundation,<br/>Inc.</b><br>One Normal Avenue<br>Upper Montclair, NJ 07043<br>For general operating support<br>\$5,000.00<br>2011 | Public<br>College/Univ | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>New Jersey Performing Arts Center<br/>Corporation</b><br>One Center Street<br>Newark, NJ 07102<br>For general operation support.<br>\$3,000.00<br>2011       | Public<br>Charity      | \$0.00                    | \$3,000.00              | \$0.00          | \$3,000.00          | \$0.00                 |
| <b>New Jersey Symphony Orchestra</b><br>60 Park Place, 9th Flr.<br>Newark, NJ 07102<br>For general operating support.<br>\$5,000.00<br>2011                     | Public<br>Charity      | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Newmark School</b><br>365 Emerson Ave.<br>Plainfield, NJ 07062<br>For general operating support<br>\$5,000.00<br>2011                                        | Public<br>Charity      | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                               | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Old Barracks</b><br>101 Barracks Street<br>Trenton, NJ 08608<br>For general operating support.<br>\$3,000.00<br>2011                                                | Public<br>Charity | \$0.00                    | \$3,000.00              | \$0.00          | \$3,000.00          | \$0.00                 |
| <b>Passage Theatre Company</b><br>219 E. Hanover Ave.<br>P.O. Box 967<br>Trenton, NJ 08605-0967<br>For general operating support<br>\$2,000.00<br>2011                 | Public<br>Charity | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Princeton Academy of the Sacred Heart</b><br>1128 Great Road<br>Princeton, New Jersey 08540<br>For general operating support.<br>\$10,000.00<br>2011                | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Princeton Project 55 Inc.</b><br>(Center for Civic Leadership)<br>12 Stockton Street<br>Princeton, NJ 08540<br>For general operating support.<br>\$5,000.00<br>2011 | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Project Renewal</b><br>200 Varick Street<br>New York, NY 10014<br>For general operating support.<br>\$5,000.00<br>2011                                              | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                      | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Reach Out and Read National Center</b><br>Suite 100D<br>56 Roland Street<br>Boston, MA 02129<br>For general operating support.<br>\$2,500.00<br>2011                       | Public<br>Charity | \$0.00                    | \$2,500.00              | \$0.00          | \$2,500.00          | \$0.00                 |
| <b>Rocky Mountain Institute</b><br>1739 Snowmass Creek Road<br>Snowmass, CO 81654-9199<br>For general operating support.<br>\$1,500.00<br>2011                                | Public<br>Charity | \$0.00                    | \$1,500.00              | \$0.00          | \$1,500.00          | \$0.00                 |
| <b>School of American Ballet</b><br>70 Lincoln Center Plaza<br>New York, NY 10023-6590<br>For general operating support.<br>\$10,000.00<br>2011                               | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Seton Hall University</b><br>400 South Orange Ave.<br>South Orange, NJ 07079<br>For general operating support.<br>\$4,000.00<br>2011                                       | Public<br>Charity | \$0.00                    | \$4,000.00              | \$0.00          | \$4,000.00          | \$0.00                 |
| <b>Sisters of Charity of St. Elizabeth</b><br>St. Elizabeth College<br>P.O. Box 476<br>Convent Station, NJ 07961-0476<br>For general operating support.<br>\$4,500.00<br>2011 | Public<br>Charity | \$0.00                    | \$4,500.00              | \$0.00          | \$4,500.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                  | Tax Status        | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>St. Andrew's School of Delaware, Inc.</b><br>350 Noxontown Rd.<br>Middletown, DE 19709-1605<br><i>For general operating support</i><br>\$5,000.00<br>2011              | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>St. Hubert's Animal Welfare Center</b><br>575 Woodland Avenue<br>P.O. Box 159<br>Madison, NJ 07940-0159<br><i>For general operating support.</i><br>\$4,500.00<br>2011 | Public<br>Charity | \$0.00                    | \$4,500.00              | \$0.00          | \$4,500.00          | \$0.00                 |
| <b>Storm King Art Center</b><br>Old Pleasant Hill Road<br>P.O. Box 280<br>Mountainville, NY 10953-0280<br><i>For general operating support.</i><br>\$5,000.00<br>2011     | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Sustainable Lawrence</b><br>944 Lawrenceville Rd.<br>Lawrence Twp., NJ 08648<br><i>For general operating support.</i><br>\$5,000.00<br>2011                            | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Trust for Public Land</b><br>20 Community Place, Suite 7<br>Morristown, NJ 07960<br><i>For land conservation work in Newark, NJ.</i><br>\$11,000.00<br>2011            | Public<br>Charity | \$0.00                    | \$11,000.00             | \$0.00          | \$11,000.00         | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                    | Tax Status                   | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011 | Amount Paid<br>2011 | Ending Balance<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Twilight Cabaret Productions</b><br>600 Driftwood Drive<br>Murray, KY 42071<br><i>For general operating support.</i><br>\$2,500.00<br>2011                               | Public<br>Charity            | \$0.00                    | \$2,500.00              | \$0.00          | \$2,500.00          | \$0.00                 |
| <b>University of Delaware</b><br>Office of the President<br>104A Hulihan Hall<br>Newark, DE 19716-0101<br><i>For the university Scholarship Fund.</i><br>\$3,750.00<br>2011 | Public<br>College/University | \$0.00                    | \$3,750.00              | \$0.00          | \$3,750.00          | \$0.00                 |
| <b>Village Leadership Academy</b><br>Suite 90<br>800 S. Wells<br>Chicago, IL 60607<br><i>For general operating support.</i><br>\$4,000.00<br>2011                           | Public<br>Charity            | \$0.00                    | \$4,000.00              | \$0.00          | \$4,000.00          | \$0.00                 |
| <b>The Wilderness Society</b><br>1615 M Street, NW<br>Washington, DC 20036<br><i>For general operating support.</i><br>\$20,000.00<br>2011                                  | Public<br>Charity            | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Woodrow Wilson National Fellowship Foundation</b><br>P.O. Box 5281<br>Princeton, NJ 08543-5281<br><i>For general operating support.</i><br>\$5,000.00<br>2011            | Public<br>Charity            | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2011

| Recipient and/or Purpose                                                                                                                                                                     | Tax Status                       | Beginning Balance<br>2011 | Newly Allocated<br>2011 | Amended<br>2011                    | Amount Paid<br>2011 | Ending Balance<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|------------------------------------|---------------------|------------------------|
| Yale University<br>195 Prospect St.<br>New Haven, CT 06511<br>For general scholarship fund.<br>\$2,000.00<br>2011                                                                            | Public<br>Charity                | \$0.00                    | \$2,000.00              | \$0.00                             | \$2,000.00          | \$0.00                 |
| Young Audiences of New Jersey<br>200 Forrestal Road<br>Princeton, NJ 08540<br><i>For the Trenton Adopt-a-School and<br/>programs serving the children of Trenton.</i><br>\$15,000.00<br>2011 | Public<br>Charity                | \$0.00                    | \$15,000.00             | \$0.00                             | \$15,000.00         | \$0.00                 |
| Total Trustee Grants (52 items)                                                                                                                                                              |                                  | \$20,000.00               | \$337,500.00            | \$0.00                             | \$337,500.00        | \$20,000.00            |
| <u>Welfare of Animals</u>                                                                                                                                                                    |                                  |                           |                         |                                    |                     |                        |
| Geraldine R. Dodge Initiative for<br>Veterinary Students<br>163 Madison Ave.<br>PO Box 1239<br>Morristown, NJ 07960<br><i>Support for Veterinary Frontiers</i><br>\$15,396.43<br>2006        | Direct<br>Charitable<br>Activity | \$4,603.57                | \$0.00                  | -\$4,603.57                        | \$0.00              | \$0.00                 |
| Total Welfare of Animals (1 item)                                                                                                                                                            |                                  | \$4,603.57                | \$0.00                  | -\$4,603.57                        | \$0.00              | \$0.00                 |
| Grand Totals (382 items)                                                                                                                                                                     |                                  | \$1,054,856.35            | \$11,110,783.35         | -\$588,130.00                      | \$10,522,147.19     | \$1,055,362.51         |
|                                                                                                                                                                                              |                                  |                           |                         | Unpaid Grants Approved in 2011     |                     | \$802,820.59           |
|                                                                                                                                                                                              |                                  |                           |                         | Unpaid Grants Approved Prior Years |                     | \$252,541.92           |

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2011**

Name of estate or trust

THE GERALDINE R. DODGE FOUNDATION, INC.

Employer identification number

23-7406010

**Note:** Form 5227 filers need to complete *only* Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>1a</b>                                                                  |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |

**b** Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b

**1b**

**2** Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824

**2**

**3** Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts

**3**

**4** Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet

**4**

**5** **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back

**5**

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b>                                                                  |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |

**b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b

**6b**

6,335,728.

**7** Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824

**7**

**8** Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts

**8**

**9** Capital gain distributions

**9**

**10** Gain from Form 4797, Part I

**10**

**11** Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet

**11**

**12** **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back

**12**

6,335,728.

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

**Schedule D (Form 1041) 2011**

**Part III Summary of Parts I and II****Caution:** Read the instructions **before** completing this part

|           |                                                                      | (1) Beneficiaries'<br>(see instr ) | (2) Estate's<br>or trust's | (3) Total  |
|-----------|----------------------------------------------------------------------|------------------------------------|----------------------------|------------|
| <b>13</b> | <b>Net short-term gain or (loss)</b> . . . . .                       | <b>13</b>                          |                            |            |
| <b>14</b> | <b>Net long-term gain or (loss):</b>                                 |                                    |                            |            |
| a         | Total for year . . . . .                                             | <b>14a</b>                         |                            | 6,335,728. |
| b         | Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . . | <b>14b</b>                         |                            |            |
| c         | 28% rate gain . . . . .                                              | <b>14c</b>                         |                            |            |
| <b>15</b> | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . .  | <b>15</b>                          |                            | 6,335,728. |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

|           |                                                                                                                           |           |     |
|-----------|---------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>16</b> | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of | <b>16</b> | ( ) |
| a         | The loss on line 15, column (3) or b \$3,000                                                                              |           |     |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

|           |                                                                                                                                                                                                                                                         |           |  |  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .                                                                                                                                                                         | <b>17</b> |  |  |
| <b>18</b> | Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                               | <b>18</b> |  |  |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .                                                                                    | <b>19</b> |  |  |
| <b>20</b> | Add lines 18 and 19 . . . . .                                                                                                                                                                                                                           | <b>20</b> |  |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . .                                                                                                                                               | <b>21</b> |  |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                                     | <b>22</b> |  |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                                     | <b>23</b> |  |  |
| <b>24</b> | Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .                                                                                                                                                                                  | <b>24</b> |  |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . . | <b>25</b> |  |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                                 | <b>26</b> |  |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .                                         | <b>27</b> |  |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                                | <b>28</b> |  |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                                 | <b>29</b> |  |  |
| <b>30</b> | Multiply line 29 by 15% ( 15) . . . . .                                                                                                                                                                                                                 | <b>30</b> |  |  |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                            | <b>31</b> |  |  |
| <b>32</b> | Add lines 30 and 31 . . . . .                                                                                                                                                                                                                           | <b>32</b> |  |  |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                            | <b>33</b> |  |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                          | <b>34</b> |  |  |

Schedule D (Form 1041) 2011

Employer identification number

23-7406010

## 6a

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b ..... 6,335,728.

JSA

# 2012 Grant Guidelines

The Dodge Foundation's 2012 guidelines reflect a continuing evolution of our grantmaking in the areas of the Arts, Education, Environment and Media; we take an active interest in Public Policy initiatives as well, particularly as they support our areas of focus.

Funding priority will be given to applicants who meet multiple criteria, either under a single category or across all of the Foundation's guidelines.

Though we are open to the best thinking and models anywhere that might be applied to the challenges we face in New Jersey, our focus is on funding organizations based here, as well as projects with a direct and substantial impact on this state.

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

## ARTS

**Pursue and demonstrate the highest standards of artistic excellence in the performing and visual arts; enhance the cultural health and richness of communities; inspire learning and understanding; and contribute to New Jersey's creative economy.**

Preference will be given to those organizations and programs that:

- 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;
- Use the arts to revitalize communities, public places and natural spaces;
- Commit to creative and economic opportunities for New Jersey artists;
- Offer significant arts education opportunities as part of their programming.

## EDUCATION

**Promote critical and creative thinking for young people and their teachers in New Jersey's underserved communities through transformational, experiential arts education opportunities.**

Preference will be given to those programs that:

- Provide exemplary, long-term arts experiences that help students develop their creativity,
- Offer high-level instruction in the arts to train future artists;
- Integrate the arts and the artistic process with science, technology, engineering, mathematics (STEM) curricula and programs.

**Improve primary and secondary level public education in New Jersey's underserved districts through the preparation of high quality teachers and school leaders, and the innovative use of assessment to advance student learning.**

Preference will be given to those organizations and programs that:

- Redesign teacher training and incorporate a more robust clinical experience;
- Provide exceptional professional development of teachers in the areas of arts education and environmental stewardship;
- Advance the leadership role of principals and superintendents to improve student learning.

## **ENVIRONMENT**

**Achieve ecosystem resilience and environmentally healthy, sustainable communities in New Jersey; connect people to their natural world; and build an environmental ethic of care and responsibility.**

Preference will be given to those organizations and programs that:

- Increase the quality, function and public accessibility of watersheds through land preservation, resource management, and stewardship;
- Focus on urban greening, particularly through community-led design and decision making;
- Help develop regional food systems, including rural-to-urban farming connections and urban food market development.

## **MEDIA**

**Use traditional and new media to educate the public and promote participation in issues of importance to New Jersey and its citizens.**

Preference will be given to organizations and programs that:

- Inform the public about issues related to the Foundation's priority funding areas;
- Broaden and make more available New Jersey-centric news and programming;
- Empower youth and promote leadership through media production;
- Focus on investigative reporting of government, businesses and institutions.

## **PUBLIC POLICY**

**Support timely public policymaking efforts that impact New Jersey:**

Preference will be given to organizations and programs that:

- Advance policymaking, advocacy campaigns, and systemic reforms related to the Foundation's priority funding areas;
- Inform or stimulate public policy debates, civic participation in the political process, and/or transparency in government programs and policymaking.

## **ELIGIBILITY**

In order to be eligible for funding, an organization must:

- Be a 501(c)(3) organization that makes its home in or has a significant impact on New Jersey;
- Demonstrate that it has the administrative and financial capacity to achieve and assess the stated goals of the proposal;
- Be led by an effective and professional, paid staff;
- Have a high-functioning board, with an expectation of 100% of its trustees making an annual personal contribution;
- Strive to make connections with other organizations, especially Dodge grantees, working in the same community or on the same issues.

## **RESTRICTIONS**

For effective focus of the Foundation's resources, it is necessary to exclude from consideration such major fields as higher education, health and religion. In addition, support for capital programs, equipment purchases, and endowment funds are outside the guidelines. Except for Foundation-based initiatives, we do not support scholarship funds or make direct awards to individuals.