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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

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE GERALDINE R DODGE FOUNDATION INC                                                                                                                                                                                                                                                |  | <b>A Employer identification number</b><br><br>23-7406010                                                                                                                                                            |  |
| % CYNTHIA EVANS                                                                                                                                                                                                                                                                                           |  | <b>B</b> Telephone number (see instructions)<br><br>(973) 540-8442                                                                                                                                                   |  |
| Number and street (or P O box number if mail is not delivered to street address) Room/suite<br>14 MAPLE AVENUE PO BOX 1239 Suite                                                                                                                                                                          |  |                                                                                                                                                                                                                      |  |
| City or town, state, and ZIP code<br>MORRISTOWN, NJ 079621239                                                                                                                                                                                                                                             |  | <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 <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <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 type="checkbox"/> Other taxable private foundation                                                   |  |                                                                                                                                                                                                                      |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 261,892,862                                                                                                                                                                                           |  | <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>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                                                 |  |
|                                                                                                                                                                                                                                                                                                           |  | <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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1   | Contributions, gifts, grants, etc , received (attach schedule)                                                                          | 45,193                    |                         |                                                             |
|                                                                                                                                                                     | 2   | Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B                                      |                           |                         |                                                             |
|                                                                                                                                                                     | 3   | Interest on savings and temporary cash investments                                                                                      | 682,995                   | 682,995                 |                                                             |
|                                                                                                                                                                     | 4   | Dividends and interest from securities. . . . .                                                                                         | 2,792,079                 | 2,792,079               |                                                             |
|                                                                                                                                                                     | 5a  | Gross rents . . . . .                                                                                                                   |                           |                         |                                                             |
|                                                                                                                                                                     | b   | Net rental income or (loss) _____                                                                                                       |                           |                         |                                                             |
|                                                                                                                                                                     | 6a  | Net gain or (loss) from sale of assets not on line 10                                                                                   | 12,481,979                |                         |                                                             |
|                                                                                                                                                                     | b   | Gross sales price for all assets on line 6a <u>37,244,539</u>                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 7   | Capital gain net income (from Part IV , line 2 ) . . . .                                                                                |                           | 7,814,479               |                                                             |
|                                                                                                                                                                     | 8   | Net short-term capital gain . . . . .                                                                                                   |                           |                         |                                                             |
|                                                                                                                                                                     | 9   | Income modifications . . . . .                                                                                                          |                           |                         |                                                             |
|                                                                                                                                                                     | 10a | Gross sales less returns and allowances                                                                                                 |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b   | Less Cost of goods sold . . . . .                                                                                                       |                           |                         |                                                             |
|                                                                                                                                                                     | c   | Gross profit or (loss) (attach schedule) . . . . .                                                                                      |                           |                         |                                                             |
|                                                                                                                                                                     | 11  | Other income (attach schedule) . . . . .             | 359,718                   | 12,500                  | 347,218                                                     |
|                                                                                                                                                                     | 12  | <b>Total.</b> Add lines 1 through 11 . . . . .                                                                                          | 16,361,964                | 11,302,053              | 347,218                                                     |
|                                                                                                                                                                     | 13  | Compensation of officers, directors, trustees, etc                                                                                      | 500,000                   | 86,132                  | 355,817                                                     |
|                                                                                                                                                                     | 14  | Other employee salaries and wages . . . . .                                                                                             | 926,274                   | 47,532                  | 846,707                                                     |
|                                                                                                                                                                     | 15  | Pension plans, employee benefits . . . . .                                                                                              | 575,776                   | 29,546                  | 526,317                                                     |
|                                                                                                                                                                     | 16a | Legal fees (attach schedule) . . . . .               | 7,712                     | 395                     | 7,050                                                       |
|                                                                                                                                                                     | b   | Accounting fees (attach schedule) . . . . .          | 52,000                    | 12,545                  | 31,000                                                      |
|                                                                                                                                                                     | c   | Other professional fees (attach schedule) . . . . .  | 906,177                   | 906,177                 |                                                             |
|                                                                                                                                                                     | 17  | Interest . . . . .                                                                                                                      |                           |                         |                                                             |
|                                                                                                                                                                     | 18  | Taxes (attach schedule) (see instructions)           | 641,755                   |                         |                                                             |
|                                                                                                                                                                     | 19  | Depreciation (attach schedule) and depletion         | 157,820                   |                         |                                                             |
|                                                                                                                                                                     | 20  | Occupancy . . . . .                                                                                                                     | 528,957                   | 27,143                  | 76,400                                                      |
|                                                                                                                                                                     | 21  | Travel, conferences, and meetings . . . . .                                                                                             | 86,700                    | 4,449                   | 79,252                                                      |
|                                                                                                                                                                     | 22  | Printing and publications . . . . .                                                                                                     |                           |                         |                                                             |
|                                                                                                                                                                     | 23  | Other expenses (attach schedule) . . . . .           | 598,173                   | 16,785                  | 270,818                                                     |
|                                                                                                                                                                     | 24  | <b>Total operating and administrative expenses.</b>                                                                                     |                           |                         |                                                             |
|                                                                                                                                                                     |     | Add lines 13 through 23 . . . . .                                                                                                       | 4,981,344                 | 1,130,704               | 347,218                                                     |
|                                                                                                                                                                     | 25  | Contributions, gifts, grants paid . . . . .                                                                                             | 12,382,619                |                         | 10,359,642                                                  |
|                                                                                                                                                                     | 26  | <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                                            | 17,363,963                | 1,130,704               | 347,218                                                     |
|                                                                                                                                                                     | 27  | Subtract line 26 from line 12                                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | a   | <b>Excess of revenue over expenses and disbursements</b>                                                                                | -1,001,999                |                         |                                                             |
|                                                                                                                                                                     | b   | <b>Net investment income</b> (if negative, enter -0-)                                                                                   |                           | 10,171,349              |                                                             |
|                                                                                                                                                                     | c   | <b>Adjusted net income</b> (if negative, enter -0-)                                                                                     |                           |                         |                                                             |

| 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 . . . . .                                                                                                              | 4,069,197         | 6,288,584      | 6,288,584             |
|                             | 2                                                                                                                                        | Savings and temporary cash investments . . . . .                                                                                                 |                   |                |                       |
|                             | 3                                                                                                                                        | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                   |                |                       |
|                             | 4                                                                                                                                        | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |                   |                |                       |
|                             | 5                                                                                                                                        | Grants receivable . . . . .                                                                                                                      |                   |                |                       |
|                             | 6                                                                                                                                        | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                   |                |                       |
|                             | 7                                                                                                                                        | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       |                   |                |                       |
|                             | 8                                                                                                                                        | Inventories for sale or use . . . . .                                                                                                            |                   |                |                       |
|                             | 9                                                                                                                                        | Prepaid expenses and deferred charges . . . . .                                                                                                  |                   |                |                       |
|                             | 10a                                                                                                                                      | Investments—U S and state government obligations (attach schedule)                                                                               |                   |                |                       |
|                             | b                                                                                                                                        | Investments—corporate stock (attach schedule) . . . . .                                                                                          | 129,723,313       | 142,379,703    | 142,379,703           |
|                             | c                                                                                                                                        | Investments—corporate bonds (attach schedule). . . . .                                                                                           | 15,658,361        | 10,500,276     | 10,500,276            |
|                             | 11                                                                                                                                       | Investments—land, buildings, and equipment basis ▶ 2,352,827<br>Less accumulated depreciation (attach schedule) ▶ 616,811                        | 1,893,836         | 1,736,016      | 1,736,016             |
|                             | 12                                                                                                                                       | Investments—mortgage loans . . . . .                                                                                                             |                   |                |                       |
|                             | 13                                                                                                                                       | Investments—other (attach schedule) . . . . .                                                                                                    | 90,839,165        | 99,988,283     | 99,988,283            |
|                             | 14                                                                                                                                       | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                          |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                                          | 2,500,000                                                                                                                                        | 1,000,000         | 1,000,000      |                       |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                               | 244,683,872                                                                                                                                      | 261,892,862       | 261,892,862    |                       |
| Liabilities                 | 17                                                                                                                                       | Accounts payable and accrued expenses . . . . .                                                                                                  |                   |                |                       |
|                             | 18                                                                                                                                       | Grants payable . . . . .                                                                                                                         | 1,055,363         | 1,578,339      |                       |
|                             | 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 ▶ _____)                                                                                                             | 1,033,037         | 1,404,182      |                       |
|                             | 23                                                                                                                                       | Total liabilities (add lines 17 through 22) . . . . .                                                                                            | 2,088,400         | 2,982,521      |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                                  |                   |                |                       |
|                             | 24                                                                                                                                       | Unrestricted . . . . .                                                                                                                           | 242,595,472       | 258,910,341    |                       |
|                             | 25                                                                                                                                       | Temporarily restricted . . . . .                                                                                                                 |                   |                |                       |
|                             | 26                                                                                                                                       | Permanently restricted . . . . .                                                                                                                 |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.                         |                                                                                                                                                  |                   |                |                       |
|                             | 27                                                                                                                                       | Capital stock, trust principal, or current funds . . . . .                                                                                       |                   |                |                       |
|                             | 28                                                                                                                                       | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                   |                   |                |                       |
|                             | 29                                                                                                                                       | Retained earnings, accumulated income, endowment, or other funds                                                                                 |                   |                |                       |
|                             | 30                                                                                                                                       | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                                    | 242,595,472       | 258,910,341    |                       |
|                             | 31                                                                                                                                       | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                                       | 244,683,872       | 261,892,862    |                       |

| 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) . . . . . | 1 242,595,472 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 -1,001,999  |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 17,316,868  |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 258,910,341 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5             |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 258,910,341 |

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 ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (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) |
| a                     | See Additional Data Table                  |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

|                                                                                             |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (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 |                                                                                              |
| a                                                                                           | See Additional Data Table            |                                               |                                                                                              |
| b                                                                                           |                                      |                                               |                                                                                              |
| c                                                                                           |                                      |                                               |                                                                                              |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|   |                                                                                                                                                                                                              |                                                                                     |   |           |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|-----------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 7,814,479 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }                                                                                   | 3 |           |

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>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)) |
| 2011                                                                 | 12,948,450                               | 254,517,014                                  | 0 050875                                                  |
| 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                                                  |

|   |                                                                                                                                                                                                                              |   |             |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                                                         | 2 | 0 322737    |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . .                                      | 3 | 0 064547    |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .                                                                                                                                        | 4 | 248,246,361 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                                                           | 5 | 16,023,558  |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                          | 6 | 101,713     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                                                                   | 7 | 16,125,271  |
| 8 | 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<br>the Part VI instructions | 8 | 12,911,891  |

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|    |  |                                                                                                                                                           |                                   |         |         |
|----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------|---------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                               |                                   |         |         |
|    |  | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                        |                                   |         |         |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |                                   | 1       | 203,427 |
| 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       | 203,427 |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                |                                   | 4       |         |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                          |                                   | 5       | 203,427 |
| 6  |  | Credits/Payments                                                                                                                                          |                                   |         |         |
| a  |  | 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                         | 6a                                | 255,000 |         |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                             | 6b                                |         |         |
| c  |  | Tax paid with application for extension of time to file (Form 8868)                                                                                       | 6c                                | 45,000  |         |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                         | 6d                                |         |         |
| 7  |  | Total credits and payments Add lines 6a through 6d. . . . .                                                                                               |                                   | 7       | 300,000 |
| 8  |  | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                          |                                   | 8       |         |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   |                                   | 9       |         |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                        |                                   | 10      | 96,573  |
| 11 |  | Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 96,573                                                          | Refunded <input type="checkbox"/> | 11      |         |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                          |    |     |    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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? <input checked="" type="checkbox"/> . . . . .                                                       |    | Yes | No |
|    | 1a                                                                                                                                                                                                                                                                       |    |     | No |
| 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)? . . . . .                                                                                                          |    |     | No |
|    | 1b                                                                                                                                                                                                                                                                       |    |     | No |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                            |    |     |    |
| c  | Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                           | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (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? . . . . .                                                                                                                                                                | 2  |     | No |
|    | If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                               |    |     |    |
| 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 <input checked="" type="checkbox"/> . . . . . | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                    | 4a | Yes |    |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                               | 4b | Yes |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                 | 5  |     | No |
|    | If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>                                                                                                                                                                    |    |     |    |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either                                                                                                                                                                         |    |     |    |
|    | • By language in the governing instrument, or                                                                                                                                                                                                                            |    |     |    |
|    | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                                                                                   | 6  | Yes |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                         | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA, FL, NJ                                                                                                                                   |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                            | 8b | Yes |    |
| 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .           | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                       | 10 |     | No |

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 |     | No |
| 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 |     | No |
| 13                                                                                                                              | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                 | 13 | Yes |    |
| Website address ▶ WWW GRDODGE ORG                                                                                               |                                                                                                                                                                                                     |    |     |    |
| 14                                                                                                                              | The books are in care of ▶ CYNTHIA EVANS Telephone no ▶ (973) 540-8442                                                                                                                              |    |     |    |
|                                                                                                                                 | Located at ▶ 14 MAPLE AVENUE MORRISTOWN NJ ZIP +4 ▶ 079621239                                                                                                                                       |    |     |    |
| 15                                                                                                                              | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>                                                      |    |     |    |
|                                                                                                                                 | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶                                                                                                         | 15 |     |    |
| 16                                                                                                                              | At any time during calendar year 2012, 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? . . . . . | 16 |     | No |
| See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ |                                                                                                                                                                                                     |    |     |    |

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? ( <b>Exception.</b> 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 <b>any</b> 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                           | 1b |     | No |
| 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 2012? . . . . .                                                                                                                                                                                                                                                                                                                 | 1c |     | No |
| 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                      |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                    | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
| 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 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . . | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                   | 4a |     | No |
| 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 2012?                                                                                                                                                                                                                                                                                 | 4b |     | No |

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)?

5b

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?

6b

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?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (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 |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Additional Data Table |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |

2

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| LAURA ADEN PACKER                                             | PROGRAM DIRECTOR                                          | 148,000          | 23,680                                                                |                                       |
| 14 MAPLE AVE<br>MORRISTOWN, NJ 07960                          | 50 0                                                      |                  |                                                                       |                                       |
| MARGARET WALDOCK                                              | PROGRAM DIRECTOR                                          | 115,000          | 13,800                                                                |                                       |
| 14 MAPLE AVE<br>MORRISTOWN, NJ 07960                          | 50 0                                                      |                  |                                                                       |                                       |
| WENDY LISCOW                                                  | PROGRAM OFFICER                                           | 125,000          | 20,000                                                                |                                       |
| 14 MAPLE AVE<br>MORRISTOWN, NJ 07960                          | 50 0                                                      |                  |                                                                       |                                       |
| MARTIN FARAWELL                                               | POETRY DIR                                                | 123,600          | 19,776                                                                |                                       |
| 14 MAPLE AVE<br>MORRISTOWN, NJ 07960                          | 50 0                                                      |                  |                                                                       |                                       |
| HESHAM TAMRAZ                                                 | IT MANAGER                                                | 102,700          | 16,432                                                                |                                       |
| 14 MAPLE AVE<br>MORRISTOWN, NJ 07960                          | 40 0                                                      |                  |                                                                       |                                       |
| Total number of other employees paid over \$50,000.           |                                                           |                  |                                                                       | 6                                     |

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 |
| MONTICELLO ASSOCIATES                                                                                            | INVESTMENT CONSLT   | 255,000          |
| 1200 17TH STREET<br>DENVER,CO 80202                                                                              |                     |                  |
| NORTHERN TRUST COMPANY                                                                                           | INVESTMENT MGMT     | 234,567          |
| 50 SOUTH LASALLE STREET<br>CHICAGO,IL 60675                                                                      |                     |                  |
| JOHN W BRISTOL & CO                                                                                              | INVESTMENT MGMT     | 126,644          |
| 48 WALL STREET<br>NEW YORK,NY 10005                                                                              |                     |                  |
| WELLINGTON MANAGEMENT CO LLP                                                                                     | INVESTMENT MGMT     | 122,914          |
| 280 CONGRESS STREET<br>BOSTON,MA 02210                                                                           |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
| Total number of others receiving over \$ 50,000 for professional services. . . . .                               |                     | 4                |

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 2012 DODGE POETRY FESTIVAL HOSTED 4000 STUDENTS & 1100 TEACHERS AT NO COST, 12000 PEOPLE ATTENDED THE EVENT OVER FOUR DAYS OF PROGRAMMING                                                                                                        | 957,857  |
| 2 THE 2012 TECHNICAL ASSISTANCE INITIATIVE PROVIDED OVER 240 NON-PROFIT PROFESSIONALS FROM 63 ORGANIZATIONS WITH FINANCIA & BOARD LEADERSHIP TRAINING TO IMPROVE ORG PERFORMANCE                                                                       | 329,937  |
| 3                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 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                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments See page 24 of the instructions                                            |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. . . . .                                                                            |        |

Part X

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

|   |                                                                                                                    |    |             |
|---|--------------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |             |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 252,026,762 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 0           |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0           |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 252,026,762 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e |             |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  | 0           |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 252,026,762 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 3,780,401   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 248,246,361 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 12,412,318  |

Part XI

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

|    |                                                                                                           |    |            |
|----|-----------------------------------------------------------------------------------------------------------|----|------------|
| 1  | Minimum investment return from Part X, line 6. . . . .                                                    | 1  | 12,412,318 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. . . . .                                           | 2a | 203,427    |
| b  | Income tax for 2012 (This does not include the tax from Part VI ). . . . .                                | 2b |            |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 203,427    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 12,208,891 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |            |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 12,208,891 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  |            |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 12,208,891 |

Part XII

Qualifying Distributions (see instructions)

|                                                                                                                                                                                              |                                                                                                                                                              |    |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1                                                                                                                                                                                            | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |    |            |
| a                                                                                                                                                                                            | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | 1a | 12,911,891 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b | 0          |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  | 0          |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |            |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a | 0          |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b | 0          |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 12,911,891 |
| 5                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | 5  |            |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 12,911,891 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years |                                                                                                                                                              |    |            |

Part XIII

Undistributed Income (see instructions)

|    |  | (a)<br>Corpus                                                                                                                                                             | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|----|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|
| 1  |  | Distributable amount for 2012 from Part XI, line 7                                                                                                                        |                            |             |             |
| 2  |  | Undistributed income, if any, as of the end of 2012                                                                                                                       |                            |             |             |
| a  |  | Enter amount for 2011 only.                                                                                                                                               |                            |             |             |
| b  |  | Total for prior years 2010 , 2009 , 2008                                                                                                                                  |                            |             |             |
| 3  |  | Excess distributions carryover, if any, to 2012                                                                                                                           |                            |             |             |
| a  |  | From 2007.                                                                                                                                                                |                            |             |             |
| b  |  | From 2008.                                                                                                                                                                |                            |             |             |
| c  |  | From 2009.                                                                                                                                                                |                            |             |             |
| d  |  | From 2010.                                                                                                                                                                |                            |             |             |
| e  |  | From 2011.                                                                                                                                                                |                            |             |             |
| f  |  | Total of lines 3a through e.                                                                                                                                              |                            |             |             |
| 4  |  | Qualifying distributions for 2012 from Part XII, line 4 \$ 12,911,891                                                                                                     |                            |             |             |
| a  |  | Applied to 2011, but not more than line 2a                                                                                                                                |                            |             |             |
| b  |  | Applied to undistributed income of prior years (Election required—see instructions).                                                                                      |                            |             |             |
| c  |  | Treated as distributions out of corpus (Election required—see instructions).                                                                                              |                            |             |             |
| d  |  | Applied to 2012 distributable amount.                                                                                                                                     |                            |             |             |
| e  |  | Remaining amount distributed out of corpus                                                                                                                                |                            |             |             |
| 5  |  | Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)                                         |                            |             |             |
| 6  |  | Enter the net total of each column as indicated below:                                                                                                                    |                            |             |             |
| a  |  | Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                           |                            |             |             |
| b  |  | Prior years' undistributed income Subtract line 4b from line 2b.                                                                                                          |                            |             |             |
| c  |  | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. |                            |             |             |
| d  |  | Subtract line 6c from line 6b Taxable amount—see instructions.                                                                                                            |                            |             |             |
| e  |  | Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.                                                                              |                            |             |             |
| f  |  | Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.                                                                |                            |             |             |
| 7  |  | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).                                  |                            |             |             |
| 8  |  | Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).                                                                              |                            |             |             |
| 9  |  | Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.                                                                                              |                            |             |             |
| 10 |  | Analysis of line 9                                                                                                                                                        |                            |             |             |
| a  |  | Excess from 2008.                                                                                                                                                         |                            |             |             |
| b  |  | Excess from 2009.                                                                                                                                                         |                            |             |             |
| c  |  | Excess from 2010.                                                                                                                                                         |                            |             |             |
| d  |  | Excess from 2011.                                                                                                                                                         |                            |             |             |
| e  |  | Excess from 2012.                                                                                                                                                         |                            |             |             |

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

| Tax year                                                                                                                                          | Prior 3 years |          |          |  | (e) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|--|-----------|
| (a) 2012                                                                                                                                          | (b) 2011      | (c) 2010 | (d) 2009 |  |           |
|                                                                                                                                                   |               |          |          |  |           |
| b 85% of line 2a                                                                                                                                  |               |          |          |  |           |
| c Qualifying distributions from Part XII, line 4 for each year listed                                                                             |               |          |          |  |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |               |          |          |  |           |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   |               |          |          |  |           |
| 3 Complete 3a, b, or c for the alternative test relied upon                                                                                       |               |          |          |  |           |
| a "Assets" alternative test—enter                                                                                                                 |               |          |          |  |           |
| (1) Value of all assets                                                                                                                           |               |          |          |  |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          |  |           |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.                              |               |          |          |  |           |
| c "Support" alternative test—enter                                                                                                                |               |          |          |  |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          |  |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).                                     |               |          |          |  |           |
| (3) Largest amount of support from an exempt organization                                                                                         |               |          |          |  |           |
| (4) Gross investment income                                                                                                                       |               |          |          |  |           |

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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

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 or e-mail of the person to whom applications should be addressed

CHRISTOPHER DAGGETT PRESIDENT  
14 MAPLE AVE PO BOX 1239  
MORRISTOWN, NJ 079621239  
(973) 540-8442

b

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

SEE ATTACHED GUIDELINES

c

Any submission deadlines

SEE ATTACHED GUIDELINES

d

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

SEE ATTACHED GUIDELINES

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

| Enter gross amounts unless otherwise indicated |                                                               | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|------------------------------------------------|---------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
|                                                |                                                               | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                       |
| <b>1</b>                                       | Program service revenue                                       |                           |               |                                      |               |                                                                       |
| <b>a</b>                                       | PRI OPEN SPACE INSTITUTE                                      |                           |               | 14                                   | 12,500        |                                                                       |
| <b>b</b>                                       | RENT                                                          |                           |               |                                      |               | 76,400                                                                |
| <b>c</b>                                       | POETRY PROGRAM                                                |                           |               |                                      |               | 270,818                                                               |
| <b>d</b>                                       |                                                               |                           |               |                                      |               |                                                                       |
| <b>e</b>                                       |                                                               |                           |               |                                      |               |                                                                       |
| <b>f</b>                                       |                                                               |                           |               |                                      |               |                                                                       |
| <b>g</b>                                       | Fees and contracts from government agencies                   |                           |               |                                      |               |                                                                       |
| <b>2</b>                                       | Membership dues and assessments. . . . .                      |                           |               |                                      |               |                                                                       |
| <b>3</b>                                       | Interest on savings and temporary cash investments            |                           |               | 14                                   | 682,995       |                                                                       |
| <b>4</b>                                       | Dividends and interest from securities. . . . .               |                           |               | 14                                   | 2,696,389     |                                                                       |
| <b>5</b>                                       | Net rental income or (loss) from real estate                  |                           |               |                                      |               |                                                                       |
| <b>a</b>                                       | Debt-financed property. . . . .                               |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | Not debt-financed property. . . . .                           |                           |               |                                      |               |                                                                       |
| <b>6</b>                                       | Net rental income or (loss) from personal property            |                           |               |                                      |               |                                                                       |
| <b>7</b>                                       | Other investment income. . . . .                              |                           |               |                                      |               |                                                                       |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory      |                           |               | 18                                   | 12,481,979    |                                                                       |
| <b>9</b>                                       | Net income or (loss) from special events                      |                           |               |                                      |               |                                                                       |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory. .             |                           |               |                                      |               |                                                                       |
| <b>11</b>                                      | Other revenue <b>a</b> UBTI FROM PARTNERSHIPS                 | 900099                    | 95,690        |                                      |               |                                                                       |
| <b>b</b>                                       |                                                               |                           |               |                                      |               |                                                                       |
| <b>c</b>                                       |                                                               |                           |               |                                      |               |                                                                       |
| <b>d</b>                                       |                                                               |                           |               |                                      |               |                                                                       |
| <b>e</b>                                       |                                                               |                           |               |                                      |               |                                                                       |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e). .                     |                           | 95,690        |                                      | 15,873,863    | 347,218                                                               |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . |                           |               |                                      |               | 16,316,771                                                            |

(See worksheet in line 13 instructions to verify calculations )

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |            |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p><b>(1)</b> Cash. . . . .</p> <p><b>(2)</b> Other assets. . . . .</p> <p><b>b</b> Other transactions</p> <p><b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .</p> <p><b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .</p> <p><b>(3)</b> Rental of facilities, equipment, or other assets. . . . .</p> <p><b>(4)</b> Reimbursement arrangements. . . . .</p> <p><b>(5)</b> Loans or loan guarantees. . . . .</p> <p><b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received</p> |              | <b>Yes</b> | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(1)</b> |            | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(2)</b> |            | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(1)</b> |            | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(2)</b> |            | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b> |            | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(4)</b> |            | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(5)</b> |            | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(6)</b> |            | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c</b>    |            | <b>No</b> |

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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Preparer  
Use Only**

|                                                                                                            |                                                                                                                                                                                                                                                                                                                                              |                                                           |                                                |                                                                                  |                                                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div> | <div> <div>2013-11-15</div> <div>Date</div> </div>                                                                                                                                                                                                                                                                                           |                                                           | <div> <div>*****</div> <div>Title</div> </div> |                                                                                  | <div> <div>May the IRS discuss this return with the preparer shown below (see instr.)?</div> <div> <input checked="" type="checkbox"/> Yes           <input type="checkbox"/> No         </div> </div> |
|                                                                                                            | <div>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge</div> |                                                           |                                                |                                                                                  |                                                                                                                                                                                                        |
| <div> <div>Paid Preparer Use Only</div> </div>                                                             | <div>Print/Type preparer's name</div> <div>DONALD SCHEIER</div>                                                                                                                                                                                                                                                                              | <div>Preparer's Signature</div> <div>DONALD SCHEIER</div> | <div>Date</div>                                | <div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div> | <div>PTIN</div>                                                                                                                                                                                        |
|                                                                                                            | <div>Firm's name</div> <div>WITHUM SMITH BROWN PC</div> <div>5 VAUGHN DR</div>                                                                                                                                                                                                                                                               |                                                           |                                                | <div>Firm's EIN</div>                                                            |                                                                                                                                                                                                        |
|                                                                                                            | <div>Firm's address</div> <div>PRINCETON, NJ 085406313</div>                                                                                                                                                                                                                                                                                 |                                                           |                                                | <div>Phone no</div> <div>(609) 520-1188</div>                                    |                                                                                                                                                                                                        |

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

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>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 ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COMMON STOCK                                                                                                                         | P                                            |                                      |                                  |
| PIMCO                                                                                                                                | P                                            |                                      |                                  |
| CAPITAL GUARDIAN                                                                                                                     | P                                            |                                      |                                  |
| ETON PARK                                                                                                                            | P                                            |                                      |                                  |
| HIGHCLERE SMALLER COMPANIES FD                                                                                                       | P                                            |                                      |                                  |
| WELLINGTON MICRO CAP EQUITY                                                                                                          | P                                            |                                      |                                  |
| WELLINGTON HEDGE                                                                                                                     | P                                            |                                      |                                  |

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

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18,964,820            |                                            | 12,115,710                                      | 6,849,110                                    |
| 8,000,000             |                                            | 7,573,809                                       | 426,191                                      |
| 50,444                |                                            | 47,473                                          | 2,971                                        |
| 1,500,000             |                                            | 1,022,202                                       | 477,798                                      |
| 83,797                |                                            | 77,623                                          | 6,174                                        |
| 140,878               |                                            | 97,088                                          | 43,790                                       |
| 54,030                |                                            | 45,585                                          | 8,445                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 6,849,110                                                                              |
|                                                                                             |                                   |                                            | 426,191                                                                                |
|                                                                                             |                                   |                                            | 2,971                                                                                  |
|                                                                                             |                                   |                                            | 477,798                                                                                |
|                                                                                             |                                   |                                            | 6,174                                                                                  |
|                                                                                             |                                   |                                            | 43,790                                                                                 |
|                                                                                             |                                   |                                            | 8,445                                                                                  |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address                                   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ROSE HARVEY                                            | TRUSTEE<br>2 0                                            | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| THOMAS HEALEY                                          | TRUSTEE<br>2 0                                            | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| ROBERT LEBUHN                                          | TRUSTEE<br>2 0                                            | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| BETSY MICHEL                                           | TREASURER<br>2 0                                          | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| BARBARA MORAN                                          | TRUSTEE<br>2 0                                            | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| CARLOS HERNANDEZ                                       | TRUSTEE<br>2 0                                            | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| PRESTON PINKETT                                        | TRUSTEE<br>2 0                                            | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| JAMES STEVENS                                          | TRUSTEE<br>2 0                                            | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| CHRISTOPHER DAGGETT                                    | PRESIDENT & CEO<br>50 0                                   | 320,000                                   | 40,000                                                                |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| CYNTHIA EVANS                                          | CFO, ASST TREAS<br>50 0                                   | 180,000                                   | 28,800                                                                |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| WARREN J CASEY                                         | SECRETARY<br>2 0                                          | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| CHRISTOPHER J ELLIMAN                                  | CHAIRMAN<br>4 0                                           | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| KATE ADAMS                                             | TRUSTEE<br>2 0                                            | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| ELIZABETH A DUFFY                                      | TRUSTEE<br>2 0                                            | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |
| CLEMENT A PRICE                                        | TRUSTEE<br>2 0                                            | 0                                         |                                                                       |                                       |
| 14 MAPLE AVENUE PO BOX 1239<br>MORRISTOWN,NJ 079621239 |                                                           |                                           |                                                                       |                                       |

## TY 2012 Accounting Fees Schedule

**Name:** THE GERALDINE R DODGE FOUNDATION INC

**EIN:** 23-7406010

| Category                | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| WITHUMSMITH+BROWN<br>PC | 52,000 | 12,545                   |                        | 31,000                                      |

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2012 Depreciation Schedule**

**Name:** THE GERALDINE R DODGE FOUNDATION INC

**EIN:** 23-7406010

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| LEASEHOLD IMPROVEM      | 2008-01-01    | 2,352,827           | 458,106                   | M15                | 15                       | 157,820                             |                       |                     |                                 |

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** THE GERALDINE R DODGE FOUNDATION INC  
**EIN:** 23-7406010

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| PIMCO INVESTMENT MANAGEMENT SE | 10,500,276             | 10,500,276                    |

**TY 2012 Investments Corporate  
Stock Schedule****Name:** THE GERALDINE R DODGE FOUNDATION INC**EIN:** 23-7406010

| <b>Name of Stock</b>           | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|--------------------------------|-----------------------------------|------------------------------------------|
| COMMON STOCK - SEE ATTACHED    | 63,303,252                        | 63,303,252                               |
| CF CAP GUARDIAN EMERGING MKTS  | 5,385,241                         | 5,385,241                                |
| LONE PINON FUND                | 8,116,551                         | 8,116,551                                |
| HIGHCLERE INTL INVESTORS       | 7,259,474                         | 7,259,474                                |
| GRANTHOM MAYO INTL EQUITY      | 11,705,529                        | 11,705,529                               |
| LONGLEAF PARTNERS FUNDS        | 3,428,554                         | 3,428,554                                |
| SPINNAKER GLOBAL EMG MKTS      | 12,712,979                        | 12,712,979                               |
| TWO SIGMA SPECTRUM CAYMAN FD   | 8,513,790                         | 8,513,790                                |
| WELLINGTON MICRO CAP EQUITY    | 9,809,456                         | 9,809,456                                |
| STEADFAST INTERNATIONAL        | 6,062,105                         | 6,062,105                                |
| WELLINGTON DIVERS INFLATION FD | 6,082,772                         | 6,082,772                                |

**TY 2012 Investments - Other Schedule****Name:** THE GERALDINE R DODGE FOUNDATION INC**EIN:** 23-7406010

| <b>Category / Item</b>         | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| AG SECURITIZED ASSET RECOVERY  | FMV                          | 2,675,859         | 2,675,859                            |
| AXIOM ASIA PRIVATE CAPITAL II  | FMV                          | 2,552,993         | 2,552,993                            |
| AXIOM ASIA PRIVATE CAPITAL III | FMV                          | 127,412           | 127,412                              |
| CONVEXITY CAPITAL OFFSHORE LP  | FMV                          | 13,826,985        | 13,826,985                           |
| OLD LANE CAYMAN HFF LP         | FMV                          | 39,953            | 39,953                               |
| OLD LANE INDIA OPPORTUNITIES   | FMV                          | 4,544,142         | 4,544,142                            |
| ETON PARK OVERSEAS FD LTD      | FMV                          | 8,221,479         | 8,221,479                            |
| FARALLON CAPITAL INSTITUTIONAL | FMV                          | 9,101,382         | 9,101,382                            |
| LEONARD GREEN & PARTNERS LP    | FMV                          | 4,759,871         | 4,759,871                            |
| LONE CASCADE LP                | FMV                          | 15,797,997        | 15,797,997                           |
| CF EQUINOX INTERNATIONAL LTD   | FMV                          | 2,757,398         | 2,757,398                            |
| GREENPARK LP                   | FMV                          | 2,744,458         | 2,744,458                            |
| HIGHFIELD CAPITAL IV LP        | FMV                          | 12,670,000        | 12,670,000                           |
| LONE DRAGON PINE LP            | FMV                          | 4,929,044         | 4,929,044                            |
| MADISON DEARBORN CAPITAL PTNRS | FMV                          | 1,362,781         | 1,362,781                            |
| NEWPORT ASIA INSTITUTIONAL FD  | FMV                          | 5,778,942         | 5,778,942                            |
| WALTON STREET REAL ESTATE FD V | FMV                          | 4,014,832         | 4,014,832                            |
| LYME TIMBER COMPANY            | FMV                          | 614,512           | 614,512                              |
| MOUNT KELLETT                  | FMV                          | 3,468,242         | 3,468,242                            |
| TOTINE CAPITAL PARTNERS        | FMV                          | 1                 | 1                                    |

**TY 2012 Land, Etc. Schedule****Name:** THE GERALDINE R DODGE FOUNDATION INC**EIN:** 23-7406010

## TY 2012 Legal Fees Schedule

**Name:** THE GERALDINE R DODGE FOUNDATION INC

**EIN:** 23-7406010

| Category       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------|--------|--------------------------|------------------------|---------------------------------------------|
| DAY PITNEY LLP | 7,712  | 395                      |                        | 7,050                                       |

## TY 2012 Other Assets Schedule

**Name:** THE GERALDINE R DODGE FOUNDATION INC

**EIN:** 23-7406010

| Description                  | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PROGRAM RELATED INVESTMENTS  |                                   |                             |                                    |
| LOAN TO OPEN SPACE INSTITUTE | 2,500,000                         | 1,000,000                   | 1,000,000                          |

**TY 2012 Other Expenses Schedule****Name:** THE GERALDINE R DODGE FOUNDATION INC**EIN:** 23-7406010

| Description               | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| OFFICE DESIGN             | 22,500                            | 1,155                    |                     | 20,567                                   |
| CONSULTANTS               | 28,000                            | 1,437                    |                     | 25,595                                   |
| MEMBERSHIPS               | 9,842                             | 505                      |                     | 8,997                                    |
| INSURANCE                 | 37,103                            | 1,904                    |                     | 33,916                                   |
| OFFICE EXPENSE            | 37,204                            | 1,909                    |                     | 34,008                                   |
| OFFICE EQUIPMENT          | 127,247                           | 6,530                    |                     | 116,316                                  |
| WEBSITE DESIGN AND UPDATE | 65,187                            | 3,345                    |                     | 59,587                                   |
| POETRY EXPENSES           | 270,818                           |                          | 270,818             |                                          |
| OTHER                     | 272                               |                          |                     |                                          |

## TY 2012 Other Income Schedule

**Name:** THE GERALDINE R DODGE FOUNDATION INC

**EIN:** 23-7406010

| Description      | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|------------------|-----------------------------------|--------------------------|---------------------|
| INTEREST ON PRIS | 12,500                            | 12,500                   |                     |
| RENTS            | 76,400                            |                          | 76,400              |
| POETRY REVENUES  | 270,818                           |                          | 270,818             |

TY 2012 Other Increases Schedule

**Name:** THE GERALDINE R DODGE FOUNDATION INC

**EIN:** 23-7406010

| Description                  | Amount     |
|------------------------------|------------|
| INCREASE IN UNREALIZED GAINS | 17,316,868 |

## TY 2012 Other Liabilities Schedule

**Name:** THE GERALDINE R DODGE FOUNDATION INC

**EIN:** 23-7406010

| Description           | Beginning of Year -<br>Book Value | End of Year - Book<br>Value |
|-----------------------|-----------------------------------|-----------------------------|
| FEDERAL TAXES PAYABLE | 1,033,037                         | 1,404,182                   |

**TY 2012 Other Professional Fees Schedule****Name:** THE GERALDINE R DODGE FOUNDATION INC**EIN:** 23-7406010

| <b>Category</b>        | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| BECK MACK & OLIVER LLC | 101,311       | 101,311                          |                                |                                                      |
| JOHN W BRISTOL & CO    | 126,644       | 126,644                          |                                |                                                      |
| WELLINGTON TRUST CO    | 122,913       | 122,913                          |                                |                                                      |
| MONTICELLO ASSOCIATES  | 255,000       | 255,000                          |                                |                                                      |
| NORTHERN TRUST         | 234,567       | 234,567                          |                                |                                                      |
| HIGHCLERE              | 40,553        | 40,553                           |                                |                                                      |
| CAPITAL GUARDIAN       | 25,189        | 25,189                           |                                |                                                      |

## TY 2012 Taxes Schedule

**Name:** THE GERALDINE R DODGE FOUNDATION INC

**EIN:** 23-7406010

| Category            | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------|---------|--------------------------|------------------------|---------------------------------------------|
| CURRENT EXCISE TAX  | 295,418 |                          |                        |                                             |
| DEFERRED EXCISE TAX | 346,337 |                          |                        |                                             |

Form 990PF

Geraldine R. Dodge Foundation EIN # - 23-7406010

Year-End Market Value

12/31/2012

Common Stock Descriptive Name

|           |                                                    |
|-----------|----------------------------------------------------|
| 642,058   | 3M CO COM                                          |
| 1,637,500 | ABBOTT LAB COM                                     |
| 568,026   | ADOBE SYS INC COM                                  |
| 799,802   | ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR        |
| 1,382,451 | ADR NESTLE S A SPONSORED ADR REPSTG REG SH         |
| 604,642   | ADR NOVARTIS AG                                    |
| 727,453   | ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 |
| 684,812   | ADR SUBSEA 7 S A SPONSORED ADR                     |
| 727,613   | AIR PROD & CHEM INC COM                            |
| 515,154   | ALTERA CORP COM                                    |
| 796,867   | AMAZON COM INC COM                                 |
| 614,979   | AMERICAN EXPRESS CO                                |
| 909,379   | ANALOG DEVICES INC COM                             |
| 908,283   | APPLE INC COM STK                                  |
| 1,233,184 | AXIS CAPITAL HOLDINGS LTD COM USD0.0125            |
| 443,931   | BAKER HUGHES INC COM                               |
| 1,793,154 | BAXTER INTL INC COM                                |
| 469,766   | BECTON DICKINSON & CO COM                          |
| 743,603   | BED BATH BEYOND INC COM                            |
| 1,298,572 | BRISTOW GROUP INC COM                              |
| 1,363,380 | BROOKFIELD ASSET MGMT INC VOTING SHS CL A          |
| 286,098   | CARBO CERAMICS INC COM                             |
| 472,714   | CATERPILLAR INC COM                                |
| 511,028   | CDN NAT RES LTD COM CDN NAT RES COM STK            |
| 726,481   | CDN PAC RY LTD COM CDN PAC RY LTD                  |
| 893,623   | CISCO SYSTEMS INC                                  |
| 637,420   | COCA COLA CO COM                                   |
| 740,274   | COMCAST CORP NEW-CL A                              |
| 565,063   | COSTCO WHOLESALE CORP NEW COM                      |
| 1,718,317 | DOVER CORP COM                                     |
| 564,689   | EBAY INC COM USD0.001                              |
| 700,449   | EMERSON ELECTRIC CO COM                            |
| 790,400   | ENCANA CORP COM NPV                                |
| 1,483,735 | ENSTAR GROUP LIMITED COM                           |
| 466,491   | EOG RESOURCES INC COM                              |
| 340,107   | EXELON CORP COM                                    |
| 261,800   | FACEBOOK INC CL A CL A                             |
| 766,412   | FEDEX CORP COM                                     |
| 1,174,800 | FLUOR CORP NEW COM                                 |
| 249.872   | GAP INC COM                                        |
| 980,349   | GOOGLE INC CL A CL A                               |
| 1,085,917 | GRAINGER W W INC COM                               |

Form 990PF

Geraldine R. Dodge Foundation EIN # - 23-7406010

## Year-End Market Value

12/31/2012

## Common Stock Descriptive Name

|           |                                             |
|-----------|---------------------------------------------|
| 209,960   | HOMEFED CORP COM PAR \$.01 COM STK          |
| 909,863   | INTERNATIONAL BUSINESS MACHS CORP COM       |
| 684,217   | INTERNATIONAL BUSINESS MACHS CORP COM       |
| 1,542,200 | JOHNSON & JOHNSON COM USD1                  |
| 847,018   | JOHNSON & JOHNSON COM USD1                  |
| 1,299,300 | LAB CORP AMER HLDGS COM NEW                 |
| 1,651,026 | LEUCADIA NATL CORP COM                      |
| 955,488   | LOWES COS INC COM                           |
| 467,733   | M & T BK CORP COM                           |
| 476,299   | M & T BK CORP COM                           |
| 1,432,900 | MERCK & CO INC NEW COM                      |
| 888,692   | MICROSOFT CORP COM                          |
| 892,800   | MOLEX INC CL A                              |
| 897,791   | MOLEX INC COM                               |
| 704,575   | MONSANTO CO NEW COM                         |
| 1,341,336 | NOBLE CORPORATION (SWITZERLAND) COM USD0.10 |
| 626,363   | OCCIDENTAL PETROLEUM CORP                   |
| 653,986   | PEPSICO INC COM                             |
| 973,974   | PICO HLDGS INC COM NEW STK                  |
| 502,928   | POTASH CORP SASK INC COM                    |
| 600,894   | PROCTER & GAMBLE COM NPV                    |
| 835,834   | PROGRESSIVE CORP OH COM                     |
| 515,820   | QUALCOMM INC COM                            |
| 652,158   | ROPER INDS INC NEW COM                      |
| 1,375,407 | SCHLUMBERGER LTD COM COM                    |
| 494,420   | SHINSEI BANK NPV                            |
| 588,216   | SOUTHWESTERN ENERGY CO COM                  |
| 718,984   | TEXAS INSTRUMENTS INC COM                   |
| 589,513   | TIFFANY & CO COM                            |
| 475,850   | UNION PAC CORP COM                          |
| 609,415   | US BANCORP                                  |
| 315,784   | UTI WORLDWIDE INC ORD NPV                   |
| 794,798   | WALT DISNEY CO                              |
| 884,268   | WATERS CORP COM                             |
| 822,063   | WELLS FARGO & CO NEW COM STK                |
| 790,735   | WHOLE FOODS MKT INC COM                     |

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**63,303,252.27**


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# Schedule of Appropriations and Payments, by Program Area Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                                                                                                                                        | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Arts</b>                                                                                                                                                     |            |                           |                         |                 |                     |                        |
| <b>10 Hairy Legs</b>                                                                                                                                            | 501(c)(3)  | \$0 00                    | \$15,000.00             | \$0 00          | \$15,000 00         | \$0.00                 |
| P.O. Box 4452<br>Highland Park, NJ 08904<br><i>For general operating support of this new<br/>dance company under the artistic<br/>leadership of Randy James</i> |            |                           |                         |                 |                     |                        |
| \$15,000 00<br>2012                                                                                                                                             |            |                           |                         |                 |                     |                        |
| <b>Alborada Spanish Dance Theatre</b>                                                                                                                           | 501(c)(3)  | \$0 00                    | \$15,000.00             | \$0.00          | \$15,000 00         | \$0.00                 |
| Unit 5<br>860 King Georges Post Road<br>Fords, NJ 08863<br><i>For general operating support for Spanish<br/>Cultural Arts dance programming</i>                 |            |                           |                         |                 |                     |                        |
| \$15,000 00<br>2012                                                                                                                                             |            |                           |                         |                 |                     |                        |
| <b>Aljira, Inc</b>                                                                                                                                              | 501(c)(3)  | \$0 00                    | \$50,000.00             | \$0 00          | \$50,000.00         | \$0.00                 |
| 591 Broad Street<br>Newark, NJ 07102<br><i>To strengthen Aljira's organizational and<br/>programmatic capacity, and to restore and<br/>grow core programs</i>   |            |                           |                         |                 |                     |                        |
| \$50,000.00<br>2012                                                                                                                                             |            |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                             | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Princeton Ballet Society</b><br>7 Livingston Avenue, 4th Flr<br>P.O. Box 250<br>New Brunswick, NJ 08901<br><i>For general operating support of the<br/>professional dance company and outreach<br/>programming.</i><br>\$25,000.00<br>2012        | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Art Pride New Jersey Foundation, Inc.</b><br>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>\$65,000.00<br>2012                           | 501(c)(3)         | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| <b>The Arts Council of Princeton</b><br>102 Witherspoon Street<br>Princeton, NJ 08542<br><i>For general operating support for<br/>exhibitions and gallery-related<br/>programming</i><br>\$20,000.00<br>2012                                         | 501(c)(3)         | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Princeton Art Association</b><br>19 Everett Alley<br>Trenton, NJ 08611<br><i>For general operating support of visual<br/>arts exhibitions and outreach<br/>programming for residents of the greater<br/>Trenton region</i><br>\$25,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                            | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Bay-Atlantic Symphony</b><br>59 E. Commerce Street<br>Bridgeton, NJ 08302<br><i>For general operating support of classical<br/>music concerts and educational<br/>programming across southern New Jersey</i><br>\$50,000.00<br>2012              | 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<br/>professional theatre programming.</i><br>\$25,000.00<br>2012                                                                              | 501(c)(3)         | \$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>Support creation of new work, sustain<br/>repertory, expand touring and education<br/>programming in N.J. regionally</i><br>\$50,000.00<br>2012     | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Centenary College</b><br>Centenary College<br>400 Jefferson Street<br>Hackettstown, NJ 07840<br><i>To support the year-round Theatre, Music<br/>and Dance programming of the<br/>professional Centenary Stage Company</i><br>\$25,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                               | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Center for Community Arts</b><br>717 Franklin Street<br>Cape May, NJ 08204<br><i>For general support of community-centered arts and arts education programs</i><br>\$15,000.00<br>2012                                              | 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>\$15,000.00<br>2012                                                                                 | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Center for Modern Dance Education</b><br>84 Euclid Ave.<br>Hackensack, NJ 07601<br><i>For general operating support, especially the Open Door Dance Project</i><br>\$12,500.00<br>2011                                              | 501(c)(3)         | \$2,500.00                | \$0.00                  | \$0.00          | \$2,500.00          | \$0.00                 |
| <b>City Without Walls: An Urban Artist's Collective</b><br>6 Crawford Street<br>Newark, NJ 07102<br><i>For general operating support of arts, education and community programs, as well as outreach efforts</i><br>\$35,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                               | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Geraldine R. Dodge Foundation</b><br>c/o The Geraldine R. Dodge Foundation<br>14 Maple Avenue<br>Morristown, NJ 07719<br><i>For funds to support creative<br/>collaboration</i><br>\$24,600.00<br>2011                                              | 501(c)(3)         | \$20,173.96               | \$0.00                  | \$0.00          | \$20,173.96         | \$0.00                 |
| <b>Geraldine R. Dodge Foundation</b><br>c/o The Geraldine R. Dodge Foundation<br>14 Maple Avenue<br>Morristown, NJ 07719<br><i>For funds to support creativity, innovation,<br/>and sustainability in communities</i><br>\$35,000.00<br>2012           | 501(c)(3)         | \$0.00                    | \$35,000.00             | \$0.00          | \$24,808.93         | \$10,191.07            |
| <b>Crossroads, Inc.</b><br>7 Livingston Ave<br>P.O. Box 238<br>New Brunswick, NJ 08901<br><i>For general operating support of the<br/>2012-2013 season.</i><br>\$40,000.00<br>2012                                                                     | 501(c)(3)         | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| <b>Cumberland County College</b><br>3322 College Drive<br>Vineland, NJ 08360<br><i>Presenting The Legacy Project -- April<br/>17-21, 2013 -- celebrating culture and<br/>legacy and building bridges within<br/>communities</i><br>\$15,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Dance- New Jersey Inc.</b><br>P.O. Box 326<br>Fanwood, NJ 07023<br><i>For general operating support of programs<br/>and services that address the needs of the<br/>state's dance community.</i><br>\$30,000.00<br>2012                                                               | 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<br/>Discovery Orchestra's interactive<br/>educational music listening programs.</i><br>\$30,000.00<br>2012                                             | Public<br>Charity | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Dreamcatcher Repertory Theatre</b><br>Oakes Center<br>120 Morris Avenue<br>Summit, NJ 07901<br><i>For general operating expenses in support<br/>of a mainstage season, new play<br/>development, youth theatre and education,<br/>and outreach to seniors</i><br>\$20,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                      | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Ruigers University Foundation</b><br>33 Livingston Ave<br>New Brunswick, NJ 08901<br><i>For support of Arts Build Communities,<br/>dedicated to building capacity for<br/>sustainable and cost-effective creative<br/>placemaking in New Jersey</i><br>\$25,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Freespace Dance</b><br>P O. Box 43657<br>Upper Montclair, NJ 07043<br><i>For general operating support of a touring<br/>season, creation of new work and<br/>educational programming</i><br>\$15,000.00<br>2012                                                            | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Gallery Aferro</b><br>73 Market St<br>Newark, NJ 07102<br><i>For exhibitions, community events, artist<br/>residency, support and educational<br/>programs</i><br>\$15,000.00<br>2012                                                                                      | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>George Street Playhouse, Inc.</b><br>9 Livingston Avenue<br>New Brunswick, NJ 08901<br><i>For general operating support of<br/>mainstage and arts education<br/>programming.</i><br>\$75,000.00<br>2012                                                                    | Public<br>Charity | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                            | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <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 Dance Initiative</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>to support technical assistance programs<br/>for New Jersey's dance community</i><br>\$7,654.31<br>2004 | Direct<br>Charitable<br>Activity | \$21,697 31               | \$0 00                  | -\$15,000.00    | \$0.00              | \$6,697.31             |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>Support for New Jersey's Cultural Data<br/>Project</i><br>\$50,000 00<br>2010                                 | Direct<br>Charitable<br>Activity | \$50,000 00               | \$0 00                  | \$0.00          | \$0.00              | \$50,000.00            |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For the Cultural Data Project<br/>implementation in New Jersey</i><br>\$50,000.00<br>2012                     | Direct<br>Charitable<br>Activity | \$0.00                    | \$50,000 00             | \$0 00          | \$0 00              | \$50,000.00            |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                     | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Grounds For Sculpture</b><br>14 Fairgrounds Rd.<br>Hamilton, NJ 08619-3447<br><i>For general operating support of Grounds<br/>for Sculpture's arts programs, exhibitions,<br/>and educational programs for children and<br/>adults.</i>                                                   | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>The Growing Stage Theatre for Young<br/>Audiences</b><br>7 Ledgewood Ave., Route 183<br>PO Box 36<br>Netcong, NJ 07857<br><i>For general operating support to present<br/>professional theatre and theatre education<br/>to young people and their families<br/>throughout New Jersey</i> | 501(c)(3)         | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |
| <b>Hunterdon Art Museum</b><br>7 Lower Center Street<br>Clinton, NJ 08809<br><i>To support exhibition and art education<br/>programs.</i>                                                                                                                                                    | 501(c)(3)         | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Kean University Foundation</b><br>1000 Morris Avenue<br>Union, NJ 07083<br><i>For the Premiere Stages Play Festival.</i>                                                                                                                                                                  | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                         | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Long Beach Island Foundation of the Arts and Sciences</b><br>120 Long Beach Boulevard<br>Loveland, NJ 08008<br><i>To help match an NEA "Our Town" grant for the planning of a Long Beach Island cultural district.</i><br>\$10,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$10,000.00             | \$0.00          | \$0.00              | \$10,000.00            |
| <b>Luna Stage Company</b><br>555 Valley Road<br>West Orange, NJ 07052<br><i>For general operating support to produce the main stage season and community engagement efforts</i><br>\$45,000.00<br>2012                                           | 501(c)(3)         | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |
| <b>Lustig Dance Theatre</b><br>2nd Floor<br>80 Albany Street<br>New Brunswick, NJ 08901<br><i>For general operating support for the 2012 dance season.</i><br>\$25,000.00<br>2012                                                                | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Lydia Johnson Dance Inc</b><br>266 Audley Street<br>South Orange, NJ 07079<br><i>For general operating support.</i><br>\$20,000.00<br>2011                                                                                                    | 501(c)(3)         | \$5,000.00                | \$0.00                  | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                     | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Lydia Johnson Dance Inc</b><br>266 Audley Street<br>South Orange, NJ 07079<br><i>general operating support.</i><br>\$20,000.00<br>2012                                                                                                    | 501(c)(3)  | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>South Street Theater Co. Inc.</b><br>100 South Street<br>Morristown, NJ 07960<br><i>For general operating support of<br/>2012-2013 season of mainstage and<br/>educational programs</i><br>\$40,000.00<br>2012                            | 501(c)(3)  | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| <b>McCarter Theatre Company</b><br>91 University Place<br>Princeton, NJ 08540<br><i>For general operating support of<br/>McCarter Theatre's 2012-2013 theatre<br/>season and new play development<br/>activities.</i><br>\$75,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>Mile Square Theatre</b><br>720 Monroe Street #E202<br>Hoboken, NJ 07030<br><i>For general operating support of<br/>mainstage season and education programs</i><br>\$20,000.00<br>2012                                                     | 501(c)(3)  | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                              | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Millville Development Corporation</b><br>321 N. High Street<br>P.O. Box 609<br>Millville, NJ 08332<br><i>To support the revitalization of downtown<br/>Millville through the arts and culture.</i><br>\$35,000.00<br>2012                                          | 501(c)(3)         | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>Monmouth County Arts Council</b><br>107 Monmouth Street<br>Suite 3<br>Red Bank, NJ 07701<br><i>For general operating support of<br/>community arts, education, and artist<br/>engagement programs</i><br>\$35,000.00<br>2012                                       | 501(c)(3)         | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>Monmouth Museum and Cultural Center</b><br>PO Box 359<br>765 Newman Springs Road<br>Lincroft, NJ 07738<br><i>To support the New Jersey Emerging<br/>Artists Series, a series of six annual solo<br/>exhibitions and related programming</i><br>\$15,000.00<br>2012 | 501(c)(3)         | \$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</i><br>\$70,000.00<br>2012                                                                                                                     | Public<br>Charity | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                               | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Arts Council Of The Morris Area</b>                                                                                                                                 |            |                           |                         |                 |                     |                        |
| Suite 301<br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For general operating support of mission-led programs serving Morris County residents of all ages.</i>      | 501(c)(3)  | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>Morris Museum Inc</b>                                                                                                                                               |            |                           |                         |                 |                     |                        |
| 6 Normandy Heights Road<br>Morristown, NJ 07960<br><i>For general operating support of exhibitions, educational programs, and the Bickford Theatre.</i>                | 501(c)(3)  | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Nai-Ni Chen Dance Company</b>                                                                                                                                       |            |                           |                         |                 |                     |                        |
| P O Box 1121<br>Fort Lee, NJ 07024<br><i>general operating support.</i>                                                                                                | 501(c)(3)  | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>New Jersey Ballet Company, Inc.</b>                                                                                                                                 |            |                           |                         |                 |                     |                        |
| Suite 102<br>15-17 Microlab Road<br>Livingston, NJ 07039<br><i>For general operating support of New Jersey Ballet's artistic and educational activities statewide.</i> | 501(c)(3)  | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                 | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Jersey Performing Arts Center Corporation</b>                                                                                                                     | Public<br>Charity | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |
| One Center Street<br>Newark, NJ 07102<br><i>For general operating support of the Alternate Routes Performance Series</i>                                                 |                   |                           |                         |                 |                     |                        |
| \$70,000.00<br>2012                                                                                                                                                      |                   |                           |                         |                 |                     |                        |
| <b>New Jersey Repertory Company</b>                                                                                                                                      | Public<br>Charity | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| 179 Broadway<br>Long Branch, NJ 07740<br><i>For general operating support of the production of new plays for the American stage</i>                                      |                   |                           |                         |                 |                     |                        |
| \$65,000.00<br>2012                                                                                                                                                      |                   |                           |                         |                 |                     |                        |
| <b>New Jersey Symphony Orchestra</b>                                                                                                                                     | 501(c)(3)         | \$0.00                    | \$95,000.00             | \$0.00          | \$95,000.00         | \$0.00                 |
| 9th Floor<br>60 Park Place<br>Newark, NJ 07102<br><i>For general operating support of the Symphony's 2012-2013 artistic, education and community engagement programs</i> |                   |                           |                         |                 |                     |                        |
| \$95,000.00<br>2012                                                                                                                                                      |                   |                           |                         |                 |                     |                        |
| <b>New Jersey Theatre Alliance</b>                                                                                                                                       | 501(c)(3)         | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| 8 Marcella Avenue<br>West Orange, NJ 07052<br><i>For general operating support of diverse membership programs and services</i>                                           |                   |                           |                         |                 |                     |                        |
| \$65,000.00<br>2012                                                                                                                                                      |                   |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                        | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Music USA</b><br>90 John Street<br>New York, NY 10038<br><i>To support the Live Music for Dance-New<br/>Jersey program</i><br>\$60,000.00<br>2012                                                                                                                                                        | 501(c)(3)         | \$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 of the<br/>Newark Arts Council's programs and<br/>services</i><br>\$35,000.00<br>2012                                                                                                 | 501(c)(3)         | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>Newark Museum Association</b><br>49 Washington Street<br>Newark, NJ 07102<br><i>For general operating support of the<br/>Museum's exhibition and education<br/>initiatives.</i><br>\$125,000.00<br>2012                                                                                                      | 501(c)(3)         | \$0.00                    | \$125,000.00            | \$0.00          | \$125,000.00        | \$0.00                 |
| <b>Free Public Library of the City of Newark<br/>New Jersey</b><br>5 Washington Street<br>P.O. Box 630<br>Newark, NJ 07101-0630<br><i>For project support of an exhibition of<br/>contemporary Newark art and<br/>photography in collaboration with local<br/>artists and galleries.</i><br>\$10,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                   | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <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 artistic<br/>and educational programming</i><br>\$25,000.00<br>2012                                                                                  | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$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 to create an<br/>accessible environment for the arts in<br/>southern New Jersey</i><br>\$50,000.00<br>2012                                                           | 501(c)(3)         | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <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<br/>mainstage productions, the Emerging<br/>Artists Program, and education and<br/>community outreach activities.</i><br>\$40,000.00<br>2012 | 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 for<br/>mainstage programming, PlayLab,<br/>community building, and new teen project</i><br>\$60,000.00<br>2012                                        | 501(c)(3)         | \$0.00                    | \$60,000.00             | \$0.00          | \$60,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                               | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Passage Theatre Company</b><br>219 E. Hanover Ave<br>P.O. Box 967<br>Trenton, NJ 08605-0967<br><i>For project support of the 4th Annual Arts<br/>and Greening Project collaboration with D<br/>&amp; R Greenway, held in Trenton and<br/>Hopewell parks.</i><br>\$10,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Rutgers University Foundation</b><br>1st Floor<br>350 Dr. Martin Luther King, Jr. Blvd.<br>Newark, NJ 07102<br><i>For general operating support of<br/>exhibitions and community outreach<br/>programming.</i><br>\$10,000.00<br>2012                                               | 501(c)(3)         | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Perkins Center for the Arts</b><br>395 Kings Highway<br>Moorestown, NJ 08057<br><i>For general operating support of arts<br/>education and programming and your<br/>community arts centers in Moorestown and<br/>Collingswood.</i><br>\$50,000.00<br>2012                           | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                 | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Peters Valley Craft Center</b><br>19 Kuhn Road<br>Layton, NJ 07851<br><i>For general operating support to promote<br/>excellence, and make fine arts and crafts<br/>accessible to a greater community.</i><br>\$75,000.00<br>2012     | 501(c)(3)  | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>PlanSmart NJ</b><br>118 West State<br>Trenton, NJ 08608<br><i>For mapping Arts and Cultural assets in<br/>northern New Jersey as part of the<br/>Together North Jersey regional planning<br/>effort.</i><br>\$15,000.00<br>2012       | 501(c)(3)  | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Playwrights Theatre of New Jersey, Inc.</b><br>28 Walnut St<br>PO Box 1295<br>Madison, NJ 07940<br><i>For general operating support of the<br/>development of writers and literary works<br/>for the stage</i><br>\$30,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$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 artistic<br/>and education programming</i><br>\$10,000.00<br>2012                             | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                            | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Printmaking Center of New Jersey</b><br>440 River Road<br>Branchburg, NJ 08876<br><i>For general operating support to provide<br/>fine arts services through educational<br/>programs exhibitions and open<br/>printmaking studios.</i><br>\$25,000.00<br>2012                                                                   | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Pushcart Players</b><br>Suite A<br>261 Bloomfield Ave<br>Verona, NJ 07044<br><i>To support Pushcart Players' general<br/>operating expenses in pursuit of their<br/>mission to bring original musical theatre<br/>and arts education of high quality to young<br/>audiences in New Jersey and beyond.</i><br>\$30,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <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 ReVision<br/>Theatre's 2012 season</i><br>\$10,000.00<br>2012                                                                                                                                   | 501(c)(3)         | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                            | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Riverfront Renaissance Center for the Arts</b><br>22 North High Street<br>Millville, NJ 08332<br><i>For general operating support of<br/>exhibitions and programming designed to<br/>engage the community in the arts</i><br>\$25,000.00<br>2012 | 501(c)(3)         | \$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 for your<br/>artistic and educational programs</i><br>\$15,000.00<br>2012                                                | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>The Shakespeare Theatre of New Jersey</b><br>3 Vreeland Road<br>Florham Park, NJ 07932<br><i>For general operating support of The<br/>Shakespeare Theatre of New Jersey's 50th<br/>Anniversary Season in 2012</i><br>\$125,000.00<br>2012        | 501(c)(3)         | \$0.00                    | \$125,000.00            | \$0.00          | \$125,000.00        | \$0.00                 |
| <b>Shore Institute of the Contemporary Arts,<br/>Inc.</b><br>610 Cookman Avenue (607 Lake Avenue)<br>Asbury Park, NJ 07712<br><i>For general operating support of SICAA's<br/>2012 Cultural Enrichment program.</i><br>\$10,000.00<br>2012          | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                 | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>South Jersey Cultural Alliance Inc.</b><br>6 West Glendale Avenue<br>Pleasantville, NJ 08232<br><i>For project support of the Bus Fund that enables students in southern New Jersey to attend cultural programming.</i><br>\$25,000.00<br>2012        | 501(c)(3)         | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Symphony in C</b><br>P.O. Box 8610<br>Collingswood, NJ 08108<br><i>For general operating support of the Internship Program and Music Matters educational programming.</i><br>\$50,000.00<br>2012                                                      | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>The Theater Project</b><br>676 Lexington Road<br>Union, NJ 07083-9113<br><i>For general operating support of The Theater Project's performances and programs in their new home in Maplewood, N.J.</i><br>\$15,000.00<br>2012                          | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Trilogy: An Opera Company</b><br>30 Howard Court<br>Newark, NJ 07103<br><i>The primary focus for the upcoming year involves three works over an 18 month period. Paul Robeson, Create Dangerously, The Mask in the Mirror.</i><br>\$10,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                    | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Two River Theatre Company</b><br>21 Bridge Ave<br>Red Bank, NJ 07701<br><i>For general operating support of Two River Theater's expanded season, development of new work, education and outreach initiatives.</i><br>\$50,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Union County Arts Center Inc</b><br>1601 Irving Street<br>Rahway, NJ 07065<br><i>For the Rahway Arts District to support the opening of the Hamilton Stage and resident companies</i><br>\$50,000.00<br>2012                             | 501(c)(3)         | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Valley Arts, Inc.</b><br>406 Tompkins Street<br>Orange, NJ 07050<br><i>For general operating support of arts and community programming in the Valley Arts District of Orange West Orange, New Jersey.</i><br>\$20,000.00<br>2012         | 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 Visual Arts Center's exhibitions and art education programs.</i><br>\$20,000.00<br>2012                             | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Westfield Symphony</b><br>Suite 6<br>224 East Broad Street<br>Westfield, NJ 07090<br><i>For general operating support and the<br/>fusion of the Westfield Symphony<br/>Orchestra with the New Philharmonic of<br/>NJ into a single entity</i><br>\$30,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>WheatonArts and Cultural Center</b><br>1501 Glasstown Road<br>Millville, NJ 08332-1566<br><i>For general operating support to engage<br/>artists and audiences in an evolving<br/>exploration of creativity</i><br>\$75,000.00<br>2012                               | Public<br>Charity | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>Woodbridge Township Arts Council</b><br>582 Rahway Ave.<br>Woodbridge, NJ 07095<br><i>To expand Woodbridge's community<br/>sustainability program using local artists<br/>and arts resources</i><br>\$7,500.00<br>2012                                               | 501(c)(3)         | \$0.00                    | \$7,500.00              | \$0.00          | \$7,500.00          | \$0.00                 |
| <b>Rutgers University Foundation</b><br>71 Hamilton Street<br>New Brunswick, NJ 08901<br><i>For project support of the exhibition.<br/>Art = Text = Art. Works by Contemporary<br/>Artists at the Zimmerli Art Museum</i><br>\$15,000.00<br>2012                        | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                  | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <i>Total Arts (88 items)</i>                                                                                                                                                                                                                                              |                   | \$99,670.27               | \$3,037,500.00          | -\$15,000.00    | \$2,994,982.89      | \$127,187.38           |
| <b><u>Education</u></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>Appel Farm 2012 General Operating Support</i><br>\$80,000.00<br>2012                                                                                            | Public<br>Charity | \$0.00                    | \$80,000.00             | \$0.00          | \$80,000.00         | \$0.00                 |
| <b>Arden Theatre Company</b><br>40 North 2nd Street<br>Philadelphia, PA 19106<br><i>For project support of the Arden for all<br/>educational outreach program in Camden,<br/>NJ</i><br>\$15,000.00<br>2012                                                                | 501(c)(3)         | \$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 general operating support of the New<br/>Jersey Arts Education Partnership and the<br/>development of the Arts Education State<br/>Report Card.</i><br>\$90,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$90,000.00             | \$0.00          | \$90,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                               | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Young Audiences New Jersey &amp; Eastern Pennsylvania</b><br>c/o Young Audiences of New Jersey<br>200 Forrestal Road<br>Princeton, NJ 08540<br><i>For Artists-in-Education residencies in underserved schools that nurture student creativity and develop teacher skills</i><br>\$55,000 00<br>2012 | Public<br>Charity | \$0.00                    | \$55,000.00             | \$0.00          | \$55,000.00         | \$0.00                 |
| <b>Arts Horizons, Inc.</b><br>1 Grand Avenue<br>Suite 7<br>Englewood, NJ 07631<br><i>For the Artist Teacher Institute (aTi) to develop effective teacher practice using the arts</i><br>\$40,000.00<br>2012                                                                                            | 501(c)(3)         | \$0 00                    | \$40,000 00             | \$0 00          | \$40,000 00         | \$0.00                 |
| <b>Barat Foundation</b><br>457 Highland Avenue<br>Newark, NJ 07104<br><i>general operating support to build capacity and support arts education and community building projects</i><br>\$20,000 00<br>2012                                                                                             | 501(c)(3)         | \$0 00                    | \$20,000 00             | \$0.00          | \$20,000 00         | \$0 00                 |
| <b>Camden Repertory Theater Community Development Group</b><br>278 Kaighn Avenue<br>Camden, NJ 08103<br><i>For arts education programs and youth and community-oriented performances</i><br>\$10,000 00<br>2012                                                                                        | 501(c)(3)         | \$0 00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                               | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Center for Modern Dance Education</b><br>84 Euclid Ave.<br>Hackensack, NJ 07601<br><i>For dance education programming.</i><br>\$10,000.00<br>2012                                                                                                                                   | 501(c)(3)         | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Children's Home Society of New Jersey</b><br>635 S. Clinton Avenue<br>Trenton, NJ 08611<br><i>For the Trenton Education Dance Institute program in Trenton schools.</i><br>\$25,000.00<br>2012                                                                                      | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>The Cloud Institute for Sustainability Education</b><br>Suite 1201<br>307 Seventh Avenue<br>New York, NY 10001<br><i>For Education for Sustainability training of teachers and administrators in K-12 school systems and continued support for NJLeaves.</i><br>\$95,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$95,000.00             | \$0.00          | \$95,000.00         | \$0.00                 |
| <b>Education Law Center</b><br>Suite 300<br>60 Park Place<br>Newark, NJ 07102<br><i>To support ELC's efforts on behalf of New Jersey's most disadvantaged public school children</i><br>\$75,000.00<br>2012                                                                            | 501(c)(3)         | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                                                                                                             | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>The Educational Arts Team, Inc.</b><br>300 Morris Pesin Drive<br>Jersey City, NJ 07305<br><i>To train teachers to utilize standards-based<br/>theater arts strategies in language-arts<br/>curriculum to improve academic<br/>performance</i><br>\$15,000.00<br>2012                                                                                                                                              | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$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 support of NJ Earth Education<br/>including the Monarch Teacher Network,<br/>Voices from the Land, and Stories from the<br/>Land programs</i><br>\$80,000.00<br>2012                                                                                 | Public<br>Charity | \$0.00                    | \$80,000.00             | \$0.00          | \$80,000.00         | \$0.00                 |
| <b>The Trustees of Amherst College</b><br>201 East Capitol Street, SE<br>Washington, DC 20003-1094<br><i>For general operating expenses for Folger<br/>Teaching Artists in the Schools in four New<br/>Jersey High Schools, the Shakespeare<br/>Steps Out program in one New Jersey<br/>elementary school, Shakespeare NJ<br/>student festivals and the Shakespeare Set<br/>Free workshop</i><br>\$25,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                   | Tax Status                 | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Foundation for Educational Administration</b><br>12 Centre Drive<br>Monroe Township, NJ 08831<br><i>For two conferences and follow-up coaching for superintendent, principal and teacher teams focused on integrating creativity into school curriculum and culture</i> | 501(c)(3)                  | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$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 Jersey art teachers. (Newark)</i><br>\$110,000.00<br>2008                                                         | Direct Charitable Activity | \$21,362.56               | \$0.00                  | \$0.00          | \$1,526.67          | \$19,835.89            |
| <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 New Jersey art teachers</i><br>\$25,000.00<br>2009                                                             | Direct Charitable Activity | \$25,000.00               | \$0.00                  | \$0.00          | \$0.00              | \$25,000.00            |
| <b>Geraldine R. Dodge Teacher Fellowships</b><br>163 Madison Ave.<br>PO Box 1239<br>Morristown, NJ<br><i>For the 2009 Dodge Teacher Fellowship awards for Newark Teachers</i><br>\$160,000.00<br>2008                                                                      | Direct Charitable Activity | \$54,682.04               | \$0.00                  | \$0.00          | \$0.00              | \$54,682.04            |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                            | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>GlassRoots, Inc.</b><br>10 Bleeker Street<br>Newark, NJ 07102<br><i>For general operating support and to<br/>expand the part-time education director to<br/>full-time</i><br>\$40,000.00<br>2012                                 | Public<br>Charity | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| <b>The Institute of Music for Children</b><br>780 Salem Avenue<br>Elizabeth, NJ 07208<br><i>For support of afterschool, summer and<br/>community youth arts training.</i><br>\$15,000.00<br>2012                                    | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Jazz House Kids</b><br>347 Bloomfield Avenue<br>Montclair, NJ 07042<br><i>For general operating support of<br/>community-based and in-school jazz<br/>education and performance programs</i><br>\$25,000.00<br>2012              | 501(c)(3)         | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$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 Newark's debate and civic discourse<br/>training program</i><br>\$20,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                       | Tax Status                   | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>The Judith G Wharton Music Center A Nonprofit Corp</b><br>60 Locust Avenue<br>Berkeley Heights, NJ 07922<br><i>To provide an El Sistema strings program for second grade students in Paterson, New Jersey</i><br>\$25,000.00<br>2012                        | Nj 501(c)(3)                 | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Little Kids Rock</b><br>Suite 2<br>632 Pompton Avenue<br>Cedar Grove, NJ 07009<br><i>For general operating support to broaden, deepen, and refresh your teacher training and classroom support program in Newark and Jersey City</i><br>\$50,000.00<br>2012 | 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 NJ high school students to attend the Rutgers Summer Acting Conservatory</i><br>\$15,000.00<br>2012  | Public<br>College/University | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                          | Tax Status                   | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Rutgers University Foundation</b><br>Rutgers, the State University<br>33 Livingston Avenue<br>New Brunswick, NJ 08901<br><i>For scholarship support for NJ high school<br/>students to attend the Rutgers Summer Jazz<br/>Institute</i><br>\$10,000.00<br>2012 | Public<br>College University | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$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 the Opera Learning Network in New<br/>Jersey high-needs schools.</i><br>\$28,000.00<br>2012                                                      | 501(c)(3)                    | \$0.00                    | \$28,000.00             | \$0.00          | \$28,000.00         | \$0.00                 |
| <b>National Wildlife Federation</b><br>Suite 1<br>149 State Street<br>Montpelier, VT 05602<br><i>For the implementation of the Eco-Schools<br/>program in elementary and secondary<br/>schools across New Jersey.</i><br>\$65,000.00<br>2012                      | 501(c)(3)                    | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| <b>New City Kids</b><br>240 Fairmount Avenue<br>Jersey City, NJ 07306<br><i>For support of the after school music and<br/>student mentoring programs</i><br>\$15,000.00<br>2012                                                                                   | 501(c)(3)                    | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                          | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Jersey Academy for Aquatic Sciences</b><br>1 Riverside Drive<br>Camden, NJ 08103<br><i>For the Community and Urban Science<br/>Enrichment Program and arts integration<br/>practices</i><br>\$25,000.00<br>2012                                            | 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>Suite 201<br>1 AAA Drive<br>Hamilton, NJ 08691<br><i>For Phase II of the Charter School Arts<br/>Education and the establishment of the<br/>Arier Charter re-granting fund</i><br>\$65,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$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<br/>performances, young artist training, and<br/>arts education programs</i><br>\$20,000.00<br>2012                 | 501(c)(3)         | \$0.00                    | \$20,000.00             | \$0.00          | \$15,000.00         | \$5,000.00             |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                     | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Westfield Young Artists Cooperative Theatre</b><br>d b/a WYACT<br>656 Westfield Avenue<br>Westfield, NJ 07090<br><i>For general operating support of the summer production which provides excellent training opportunities for young performers</i><br>\$26,500.00<br>2012                                | Public<br>Charity | \$0.00                    | \$25,000.00             | \$1,500.00      | \$26,500.00         | \$0.00                 |
| <b>New York Foundation for the Arts</b><br>20 Jay Street, Suite 740<br>Brooklyn, NY 11201<br><i>For the launch of the El Sistema Union City Music Project</i><br>\$15,000.00<br>2012                                                                                                                         | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Newark Boys Chorus School</b><br>1016 Broad Street<br>Newark, NJ 07102-2410<br><i>For the School's rigorous music education program</i><br>\$30,000.00<br>2012                                                                                                                                            | 501(c)(3)         | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Newark School of the Arts</b><br>89 Lincoln Park<br>Newark, NJ 07102<br><i>To provide sequential instruction and performance visual arts opportunities in music, dance, drama and visual arts, and a one-time matching grant to support outreach to Newark's neediest students</i><br>\$55,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$55,000.00             | \$0.00          | \$50,000.00         | \$5,000.00             |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                     | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Newark Trust for Education</b>                                                                                                                            |            |                           |                         |                 |                     |                        |
| 26th Floor                                                                                                                                                   | 501(c)(3)  | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 744 Broad Street                                                                                                                                             |            |                           |                         |                 |                     |                        |
| Newark, NJ 07102                                                                                                                                             |            |                           |                         |                 |                     |                        |
| <i>For general operating support to remove<br/>obstacles to school reform through<br/>resource alignment, community<br/>empowerment, and accountability.</i> |            |                           |                         |                 |                     |                        |
| \$50,000.00                                                                                                                                                  |            |                           |                         |                 |                     |                        |
| 2012                                                                                                                                                         |            |                           |                         |                 |                     |                        |
| <b>Newark Trust for Education</b>                                                                                                                            |            |                           |                         |                 |                     |                        |
| 26th Floor                                                                                                                                                   | 501(c)(3)  | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 744 Broad Street                                                                                                                                             |            |                           |                         |                 |                     |                        |
| Newark, NJ 07102                                                                                                                                             |            |                           |                         |                 |                     |                        |
| <i>For Round II of the Newark Public School<br/>Innovative Model Schools Investment<br/>Fund.</i>                                                            |            |                           |                         |                 |                     |                        |
| \$50,000.00                                                                                                                                                  |            |                           |                         |                 |                     |                        |
| 2012                                                                                                                                                         |            |                           |                         |                 |                     |                        |
| <b>New York Foundation For The Arts Inc</b>                                                                                                                  |            |                           |                         |                 |                     |                        |
| 808 Gaul Street                                                                                                                                              | 501(c)(3)  | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| Philadelphia, PA 19125                                                                                                                                       |            |                           |                         |                 |                     |                        |
| <i>For Sister Cities Girlchoir, the choral El<br/>Sistema program for at-risk girls in<br/>Camden</i>                                                        |            |                           |                         |                 |                     |                        |
| \$25,000.00                                                                                                                                                  |            |                           |                         |                 |                     |                        |
| 2012                                                                                                                                                         |            |                           |                         |                 |                     |                        |
| <b>Paper Mill Playhouse</b>                                                                                                                                  |            |                           |                         |                 |                     |                        |
| 22 Brookside Drive                                                                                                                                           | Public     | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| Millburn, NJ 07041                                                                                                                                           | Charity    |                           |                         |                 |                     |                        |
| <i>For support of educational outreach<br/>programs.</i>                                                                                                     |            |                           |                         |                 |                     |                        |
| \$65,000.00                                                                                                                                                  |            |                           |                         |                 |                     |                        |
| 2012                                                                                                                                                         |            |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                          | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Paterson Education Foundation</b><br>Suite 208<br>152 Market Street<br>Paterson, NJ 07505<br><i>For General Operating Support of<br/>community education efforts in Paterson.</i><br>\$70,000.00<br>2012                                                                                       | 501(c)(3)         | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |
| <b>The Ophelia J. Berry Fund, Inc.</b><br>1082 Dartmouth Street<br>Teaneck, NJ 07666<br><i>To train teachers to lead Pathway's<br/>college readiness program in four Newark<br/>high schools.</i><br>\$30,000.00<br>2012                                                                          | 501(c)(3)         | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Pocono Environmental Education Center</b><br>538 Emery Rd.<br>Dingmans Ferry, PA 18328<br><i>For the Patterns in Nature teacher training<br/>program that joins teachers and artists to<br/>develop educational strategies to integrate<br/>art into STEM education</i><br>\$15,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Project U.S.E.</b><br>P.O. Box 837<br>Red Bank, NJ 07701<br><i>For the Culture of Caring program in<br/>Newark schools.</i><br>\$45,000.00<br>2012                                                                                                                                             | Public<br>Charity | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                      | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Public Interest Projects</b>                                                                                                                                                                               |                                  |                           |                         |                 |                     |                        |
| 45 West 36th Street, 6th Floor<br>New York, NY 10018<br><i>For support of the New Jersey<br/>Communities for Public Education Reform<br/>initiative</i>                                                       | Public<br>Charity                | \$0.00                    | \$25,000.00             | \$25,000.00     | \$25,000.00         | \$25,000.00            |
| <b>Rutgers University Foundation</b>                                                                                                                                                                          |                                  |                           |                         |                 |                     |                        |
| Busch Campus<br>152 Frelinghuysen Road<br>Piscataway, NJ 08854<br><i>To help advance the work of the RENOIR<br/>program, which trains New Jersey<br/>educators to use the arts to teach the<br/>sciences.</i> | Public<br>College Univ<br>ersity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Rutgers University Foundation</b>                                                                                                                                                                          |                                  |                           |                         |                 |                     |                        |
| Van Nest Hall<br>7 College Ave<br>New Brunswick, NJ 08901<br><i>For support of programming that<br/>incorporates the arts into the Rutgers<br/>Future Scholars program</i>                                    | 501(c)(3)                        | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| \$50,000.00<br>2012                                                                                                                                                                                           |                                  |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                             | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Rutgers University Foundation</b><br>314 Linden Street<br>Camden, NJ 08102<br><i>For general operating support of<br/>community-based and educational<br/>programs provided by Rutgers-Camden<br/>Center for the Arts.</i><br>\$40,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| <b>Sadie Nash Leadership Project</b><br>157 Montague St.<br>Brooklyn, NY 11201<br><i>For support of the Newark program.</i><br>\$10,000.00<br>2012                                                                                                   | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>School of the Garden State Ballet</b><br>2nd Floor<br>58 Park Place<br>Newark, NJ 07102<br><i>scholarship support for Newark students.</i><br>\$20,000.00<br>2012                                                                                 | 501(c)(3)         | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Settlement Music School of Philadelphia</b><br>531-535 Market St<br>Camden, NJ 08105<br><i>For general operating and scholarship<br/>support for the Camden Branch</i><br>\$10,000.00<br>2012                                                     | 501(c)(3)         | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                       | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Sharron Miller's Academy for the Performing Arts</b><br>14 South Park Street<br>Montclair, NJ 07042<br><i>For Artist-In-Residence dance education partnerships in ten East Orange elementary schools</i><br>\$35,000.00<br>2012                             | 501(c)(3)  | \$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 the STEAM Integrating Art into STEM teacher training program</i><br>\$30,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Trenton Children's Chorus</b><br>61 Nassau St<br>Princeton, NJ 08540<br><i>For general operating support to sustain programming and support growth of the Trenton Children's Chorus</i><br>\$15,000.00<br>2012                                              | 501(c)(3)  | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Trenton Community Music School</b><br>716 Bellevue Ave.<br>Trenton, NJ 08638<br><i>For general operating support and project support for the Music for the Young program.</i><br>\$30,000.00<br>2012                                                        | 501(c)(3)  | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                           | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Unity Charter School</b><br>Suite A<br>One Evergreen Place<br>Morristown, NJ 07960<br><i>For support of school expansion to a new facility that will increase capacity and reach</i><br>\$95,000.00<br>2010                                                                                                     | Public School | \$45,000.00               | \$0.00                  | \$0.00          | \$0.00              | \$45,000.00            |
| <b>The William Paterson University of New Jersey Foundation</b><br>300 Pompton Road<br>Wayne, NJ 07470<br><i>For scholarships to students from underserved districts to participate in the Summer Jazz Workshop program</i><br>\$15,000.00<br>2012                                                                 | 501(c)(3)     | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>The William Paterson University of New Jersey Foundation</b><br>300 Pompton Road<br>Wayne, NJ 07470<br><i>For creativity professors-in-residence who will model innovative integration of the creative arts across disciplines and throughout the curriculum in two Paterson schools</i><br>\$75,000.00<br>2012 | 501(c)(3)     | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                 | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Woodrow Wilson National Fellowship Foundation</b><br>P.O. Box 5281<br>Princeton, NJ 08543-5281<br><i>For the Woodrow Wilson New Jersey Teaching Fellowship.</i><br>\$375,000.00<br>2012                                                                               | 501(c)(3)  | \$0.00                    | \$375,000.00            | \$0.00          | \$375,000.00        | \$0.00                 |
| <b>Young Audiences of New Jersey</b><br>200 Forrestal Road<br>Princeton, NJ 08540<br><i>For support of the Creativity Incubator programs</i><br>\$100,000.00<br>2012                                                                                                     | 501(c)(3)  | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |
| <b>Young Audiences of New Jersey</b><br>200 Forrestal Road<br>Princeton, NJ 08540<br><i>For the Dodge Dance Initiative, which includes re-grants to six professional New Jersey dance companies to adapt and disseminate the dance curriculum</i><br>\$85,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$85,000.00             | \$0.00          | \$85,000.00         | \$0.00                 |
| <b>Total Education (61 items)</b>                                                                                                                                                                                                                                        |            | \$146,044.60              | \$2,528,000.00          | \$26,500.00     | \$2,521,026.67      | \$179,517.93           |
| <b><u>Employee Discretionary &amp; Matching</u></b><br><b>Best Friends Animal Society</b><br>5001 Angel Canyon Road<br>Kanab, UT 84741<br>\$500.00<br>2012                                                                                                               |            | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                       | Tax Status           | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <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>\$800.00<br>2012 | 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>for the Youth Programs.</i><br>\$1,500.00<br>2012                               | 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>\$500.00<br>2012                                            | Public<br>Charity    | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>The Center for Contemporary Art</b><br>2020 Burnt Mills Road<br>Bedminster, NJ 07921<br>\$500.00<br>2012                                                    | 501(c)(3)            | \$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>\$1,000.00<br>2012                                                 | Public<br>Charity    | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                               | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Community Soup Kitchen of Morristown, Inc.<br>36 South Street<br>Morristown, NJ 07960<br>\$500.00<br>2012                              | 501(c)(3)         | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| Court Appointed Special Advocates of Morris & Sussex Counties<br>18 Cattano Ave.<br>Morristown, NJ 07960<br>\$500.00<br>2012           | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| Covenant House NJ<br>330 Washington St.<br>Newark, NJ 07102<br><i>for Hurricane Relief efforts</i><br>\$500.00<br>2012                 | 501(c)(3)         | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| Ecumenical Food Pantry<br>Good Sheperd & St. Johns Episcopal Church<br>110 W. Catharine St.<br>Milford, PA 18337<br>\$1,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| Eleventh Hour Rescue<br>P.O. Box 218<br>Rockaway, NJ 07866<br><i>in honor of Nicole Filicetti</i><br>\$500.00<br>2012                  | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                            | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Elijah's Promise</b><br>211 Livingston Ave<br>New Brunswick, NJ 08901<br>\$200.00<br>2012                                                                                                        | 501(c)(3)         | \$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>\$500.00<br>2012                                                                                  | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <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>\$14,431.00<br>2012 | Public<br>Charity | \$0.00                    | \$14,431.00             | \$0.00          | \$14,431.00         | \$0.00                 |
| <b>Groundwork Elizabeth</b><br>205 First Street<br>Elizabeth, NJ 07206<br>\$500.00<br>2012                                                                                                          | 501(c)(3)         | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Hemophilia Association of New Jersey</b><br>Suite 206 North<br>197 Rt. 18<br>East Brunswick, NJ 08816<br><i>in honor of Blair DeBour II</i><br>\$500.00<br>2012                                  | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Hi-Tor Animal Care Center</b><br>65 Firemen's Memorial Drive<br>Pomona, NY 10970<br>\$500.00<br>2012                                                                                             | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                        | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Hirshberg Foundation for Pancreatic Cancer Research</b><br>Suite 300C<br>2990 S. Sepulveda Blvd<br>Los Angeles, CA 90064<br>\$500.00<br>2012 |                   | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Hunterdon Land Trust</b><br>Historic Dvoor Farm<br>111 Mine Street<br>Flemington, NJ 08822<br>\$1,000.00<br>2012                             | Public<br>Charity | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Interfaith Food Pantry</b><br>2 Executive Drive<br>P.O. Box 250<br>Morris Plains, NJ 07950-0250<br>\$500.00<br>2012                          | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>International Campaign for Tibet</b><br>1825 Jefferson Place, NW<br>Washington, DC 20036<br>\$500.00<br>2012                                 | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Judith Shakespeare Company</b><br>37 Creamery Drive<br>New Windsor, NY 12553<br>\$1,000.00<br>2012                                           | Public<br>Charity | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                         | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Lehigh University</b><br>Development Office<br>27 Memorial Drive West<br>Bethlehem, PA 18015-3086<br><i>in honor of Bret Almasy</i><br>\$250.00<br>2012                                       | Public<br>Charity | \$0.00                    | \$250.00                | \$0.00          | \$250.00            | \$0.00                 |
| <b>Main Street Woodbury</b><br>P.O. Box 490<br>Woodbury, NJ 08096<br>\$500.00<br>2012                                                                                                            |                   | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Metuchen Education Foundation</b><br>P.O. Box 328<br>Metuchen, NJ 08840<br><i>for Cheryl Hulteen's Improvisation<br/>Program at Edgewood and Metuchen High<br/>School</i><br>\$500.00<br>2012 | Public<br>Charity | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Morris County Park Commission</b><br>73 Kahdena Road<br>Morristown, NJ 07960<br>\$2,000.00<br>2012                                                                                            | Public<br>Charity | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Morristown Neighborhood House<br/>Association, Inc.</b><br>12 Flagler Street<br>Morristown, NJ 07960<br><i>for the Tutoring Program</i><br>\$500.00<br>2012                                   | 501(c)(3)         | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                               | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Mount Sinai School of Medicine</b><br>Children's Environmental Health Center<br>17 E 102nd St., Room D3-145<br>New York, NY 10029-6574<br><i>for the Children's Environmental Health<br/>Center</i> | Public<br>Charity | \$0 00                    | \$2,000 00              | \$0.00          | \$2,000.00          | \$0.00                 |
| \$2,000 00<br>2012                                                                                                                                                                                     |                   |                           |                         |                 |                     |                        |
| <b>National Creativity Network</b><br>Suite 100<br>133 W Main St.<br>Oklahoma City, OK 73102<br>\$1,000 00<br>2012                                                                                     | Public<br>Charity | \$0 00                    | \$1,000 00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>New Jersey Repertory Company</b><br>179 Broadway<br>Long Branch, NJ 07740<br>\$500.00<br>2012                                                                                                       | 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>\$500 00<br>2012                                                                                                       | 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>\$2,000.00<br>2012                                                                                                       | Public<br>School  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0 00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                      | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Operation Homefront</b><br>Suite 340<br>8930 Fourwinds Drive<br>San Antonio, TX 78239<br>\$1,000.00<br>2012                                |                   | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Pine Grove Manor</b><br>9 Bayard St.<br>New Brunswick, NJ 08901<br>\$500.00<br>2012                                                        | 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>\$1,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Planned Parenthood of Greater Northern<br/>New Jersey, Inc.</b><br>196 Speedwell Avenue<br>Morristown, NJ 07960-3889<br>\$500.00<br>2012   | 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>\$1,000.00<br>2012                                                 | Public<br>Charity | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>The Shakespeare Theatre of New Jersey</b><br>3 Vreeland Road<br>Florham Park, NJ 07932<br>\$1,000.00<br>2012                               | 501(c)(3)         | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                           | Tax Status                   | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>The Trevor Project</b><br>Suite 200<br>8704 Santa Monica Blvd.<br>West Hollywood, CA 90069<br>\$1,000.00<br>2012                                                                                                                                                                                |                              | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$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><i>in honor of Diane Almaraz</i><br>\$250.00<br>2012                                                                                    | Public<br>College University | \$0.00                    | \$250.00                | \$0.00          | \$250.00            | \$0.00                 |
| <b>Auricle Communications</b><br>43 Montgomery Street<br>P.O. Box 2011<br>Jersey City, NJ 07303-2011<br>\$500.00<br>2012                                                                                                                                                                           | 501(c)(3)                    | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Total Employee Discretionary &amp; Matching (41 items)</b>                                                                                                                                                                                                                                      |                              | \$0.00                    | \$44,431.00             | \$0.00          | \$44,431.00         | \$0.00                 |
| <b><u>Environment</u></b><br><b>American Littoral Society</b><br>18 Hartshorne Drive, Suite 1<br>Highlands, NJ 07732<br><i>For general operating support to promote<br/>the study and conservation of coastal<br/>habitat, coastal defense, advocacy and<br/>education.</i><br>\$60,000.00<br>2012 | 501(c)(3)                    | \$0.00                    | \$60,000.00             | \$0.00          | \$60,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                 | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>American Rivers, Inc.</b><br>1101 14th Street NW, Suite 1400<br>1707 Taylors Lane<br>Cinnaminson, NJ 08077<br>Washington, DC 20005<br><i>For general operating support of your efforts to enhance and restore New Jersey's rivers</i> | 501(c)(3)  | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Association of New Jersey Environmental Commissions</b><br>P.O. Box 157<br>Mendham, NJ 07945<br><i>For general operating support to advance environmental protection and stewardship and state policy development and advocacy</i>    | 501(c)(3)  | \$0.00                    | \$85,000.00             | \$0.00          | \$85,000.00         | \$0.00                 |
| <b>Bayshore Discovery Project</b><br>2800 High St - Bivalve<br>Port Norris, NJ 08349<br><i>For general operating support for environmental education and stewardship programs</i>                                                        | 501(c)(3)  | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| \$20,000.00<br>2012                                                                                                                                                                                                                      |            |                           |                         |                 |                     |                        |
| \$85,000.00<br>2012                                                                                                                                                                                                                      |            |                           |                         |                 |                     |                        |
| \$75,000.00<br>2012                                                                                                                                                                                                                      |            |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                     | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Camden City Garden Club</b><br>3 Riverside Drive<br>Camden, NJ 08103<br><i>For general operating support for your community gardening and greening efforts, urban agriculture programs, and the Access to Better Food Program.</i><br>\$50,000.00<br>2012 | 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>For general operating support to advance environmental transformation in Camden's Waterfront South neighborhood</i><br>\$15,000.00<br>2012                             | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>The Citizens Campaign</b><br>450 Main St.<br>Metuchen, NJ 08840<br><i>For your partnership with the Sustainable Jersey program to build the capacity of local green teams and educate and recruit citizen leaders.</i><br>\$50,000.00<br>2012             | 501(c)(3)         | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>City Green Inc</b><br>171 Grove Street<br>Clifton, NJ 07013<br><i>For general operating support for urban farming and greening, environmental education and regional school garden programming in Paterson</i><br>\$45,000.00<br>2012                     | 501(c)(3)         | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                         | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Clean Ocean Action</b><br>18 Hartshorne Dr, Suite 2<br>Highlands, NJ 07732<br><i>For continued general operating support.</i><br>\$60,000.00<br>2012                                                                                          | 501(c)(3)  | \$0.00                    | \$60,000.00             | \$0.00          | \$60,000.00         | \$0.00                 |
| <b>Clean Water Fund</b><br>2nd Floor<br>198 Brighton Avenue<br>Long Branch, NJ 07740<br><i>For 2012 Festival recycling efforts</i><br>\$10,632.93<br>2012                                                                                        | 501(c)(3)  | \$0.00                    | \$14,116.00             | -\$3,483.07     | \$7,058.00          | \$3,574.93             |
| <b>Clean Water Fund</b><br>2nd Floor<br>198 Brighton Avenue<br>Long Branch, NJ 07740<br><i>For general operating support to advance sustainable water, land use and health protections for New Jersey</i><br>\$60,000.00<br>2012                 | 501(c)(3)  | \$0.00                    | \$60,000.00             | \$0.00          | \$60,000.00         | \$0.00                 |
| <b>Common Market Philadelphia Inc</b><br>428 E. Erie Avenue<br>Philadelphia, PA 19134<br><i>To expand opportunities for New Jersey farmers to connect with customers, and the Delaware Valley Grown branding program.</i><br>\$10,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                             | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Community Foundation of New Jersey</b><br>30 Washington Avenue, Suite D14<br>PO Box 446<br>Haddonfield, NJ 08033<br><i>To engage local organizations in<br/>community driven solutions to expand<br/>equitable food access in Camden</i><br>\$50,000.00<br>2012   | 501(c)(3)         | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Conservation Resources Inc.</b><br>100 North Road, Suite Two<br>P.O. Box 594<br>Chester, NJ 07930<br><i>To increase capacity and resources for<br/>nonprofit conservation organizations, and<br/>land protection and restoration</i><br>\$40,000.00<br>2012       | Public<br>Charity | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| <b>D &amp; R Greenway Land Trust</b><br>One Preservation Place<br>Princeton, NJ 08540<br><i>For general operating support of<br/>communal land preservation, stewardship<br/>activities, and efforts to inspire a<br/>conservation ethic.</i><br>\$65,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                     | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Delaware Riverkeeper Network</b><br>Suite 3701<br>925 Canal Street<br>Bristol, PA 19007<br><i>For general operating support for<br/>education, outreach, and advocacy on<br/>behalf of the Delaware River</i><br>\$65,000.00<br>2012                                      | 501(c)(3)  | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| <b>East Coast Greenway Alliance</b><br>Suite 105<br>5315 Highgate Drive<br>Durham, NC 27713<br><i>To support planning and development of<br/>the New Jersey portion of the East Coast<br/>Greenway.</i><br>\$20,000.00<br>2012                                               | 501(c)(3)  | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Eastern Environmental Law Center Inc</b><br>Suite 1525<br>744 Broad Street<br>Newark, NJ 07102<br><i>To counsel and advocate on behalf of<br/>nonprofit and community organizations<br/>addressing environmental and<br/>sustainability issues</i><br>\$75,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                                              | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Edison Wetlands Association</b><br>206 Tyler Road<br>Edison, NJ 08820<br><i>For general operating support of advocacy<br/>and programs to protect and promote<br/>human health and the environment through<br/>clean up of hazardous waste sites, and<br/>preservation of open space, and<br/>environmental stewardship</i><br>\$70,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |
| <b>Elijah's Promise</b><br>211 Livingston Ave.<br>New Brunswick, NJ 08901<br><i>For the Sustainable Community Kitchen</i><br>\$15,000.00<br>2012                                                                                                                                                                                                      | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Fair Food</b><br>Suite 522<br>1315 Walnut Street<br>Philadelphia, PA 19107<br><i>For the Value Chain Development with<br/>New Jersey Farmers' Bridging Wholesale<br/>Market Opportunity &amp; Sustainable<br/>Production initiative</i><br>\$25,000.00<br>2012                                                                                     | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                          | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>The Food Trust</b><br>Suite 900<br>1617 John F. Kennedy Blvd<br>Philadelphia, PA 19103<br><i>For your Healthy Corner Store initiative to<br/>improve access to fresh local produce in<br/>corner stores in Camden.</i><br>\$15,000.00<br>2012  | 501(c)(3)                        | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Foodshed Alliance</b><br>16 Main Street<br>P O Box 713<br>Blairstown, NJ 07825<br><i>For general operating support to promote<br/>local food, farms and sustainable<br/>agricultural practices</i><br>\$15,000.00<br>2012                      | 501(c)(3)                        | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>To support urban greening and green<br/>economy initiatives.</i><br>\$11,530.22<br>2009                                                                     | Direct<br>Charitable<br>Activity | \$5,829.78                | \$0.00                  | -\$5,829.78     | \$0.00              | \$0.00                 |
| <b>Greater Newark Conservancy</b><br>32 Prince St<br>Newark, NJ 07103<br><i>For general operating support for your<br/>environmental stewardship, education,<br/>community greening and urban agriculture<br/>programs</i><br>\$90,000.00<br>2012 | Public<br>Charity                | \$0.00                    | \$90,000.00             | \$0.00          | \$90,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                      | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Green Map System</b><br>220A East 4th Street<br>New York, NY 10009<br><i>For the partnership with the Sustainable Jersey program to support community asset mapping to advance local sustainability initiatives</i><br>\$35,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>GreenFaith</b><br>#12<br>101 South Third Avenue<br>Highland Park, NJ 08904<br><i>For the Water Protector Program</i><br>\$40,000.00<br>2012                                                                                                | 501(c)(3)         | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| <b>Greensgrow Philadelphia Project</b><br>2503 East Firth Street<br>Philadelphia, PA 19125<br><i>To support the creation and operation of a community-based fresh food hub in Camden, New Jersey</i><br>\$15,000.00<br>2012                   | 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 for your farming and education programs</i><br>\$20,000.00<br>2012                                              | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                 | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Hackensack Riverkeeper, Inc.</b><br>231 Main Street<br>Hackensack, NJ 07601<br><i>For general operating support to protect<br/>and defend the environmental quality of the<br/>river and quality of life in the watershed.</i><br>\$70,000.00<br>2012                                                                 | 501(c)(3)         | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |
| <b>Hamilton Partnership For Paterson Inc</b><br>32 Spruce St.<br>3rd Floor<br>Paterson, NJ 07501<br><i>For general operating support to promote<br/>and participate in the planning for the<br/>Great Falls National Historical Park in<br/>Paterson and enhance the visitor's<br/>experience</i><br>\$25,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Heritage Conservancy</b><br>85 Old Dublin Pike<br>Doylstown, PA 18901-2489<br><i>For natural resource protection in the<br/>Musconetcong and Pohatcong watersheds<br/>of New Jersey</i><br>\$25,000.00<br>2012                                                                                                        | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                              | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Hunterdon Land Trust</b><br>Historic Dyoor Farm<br>111 Mine Street<br>Flemington, NJ 08822<br><i>For general operating support for land acquisition, stewardship, and outreach and education programs</i><br>\$50,000.00<br>2012                                                   | Public<br>Charity | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Fairleigh Dickinson University</b><br>285 Madison Avenue<br>Madison, NJ 07940<br><i>For Morristown's new performance management initiative which will develop sustainability plans, metrics, and accountability milestones in all municipal departments</i><br>\$25,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Ironbound Community Corporation</b><br>179 Van Buren St<br>Newark, NJ 07105<br><i>For general operating support for the development and stewardship of the riverfront park in Newark's Ironbound and the cleanup of the Passaic River</i><br>\$70,000.00<br>2012                   | 501(c)(3)         | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |
| <b>Isles, Inc.</b><br>10 Wood Street<br>Trenton, NJ 08618<br><i>For urban agriculture and greening programs</i><br>\$70,000.00<br>2012                                                                                                                                                | 501(c)(3)         | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                     | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Rutgers University Foundation</b><br>31 W. Commerce Street<br>Bridgeton, NJ 08302<br><i>To support Project PORTS Promoting<br/>Oyster Restoration Through Schools.</i><br>\$20,000.00<br>2012                                                                                                                             | Public<br>College/Univ<br>ersity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>The Land Conservancy of New Jersey</b><br>19 Boonton Avenue<br>Boonton, NJ 07005<br><i>For general operating support for<br/>protection and stewardship of New<br/>Jersey's critical watershed lands</i><br>\$55,000.00<br>2012                                                                                           | 501(c)(3)                        | \$0.00                    | \$55,000.00             | \$0.00          | \$55,000.00         | \$0.00                 |
| <b>National Parks and Conservation<br/>Association</b><br>777 Sixth Street NW, Suite 700<br>Washington, DC 20001<br><i>To support a case study on the potential<br/>impacts of hydraulic fracturing on national<br/>parks in the Delaware River Basin to<br/>inform research and advocacy efforts</i><br>\$20,000.00<br>2012 | 501(c)(3)                        | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Natural Lands Trust, Incorporated</b><br>1031 Palmers Mill Road<br>Media, PA 19063<br><i>For work in southern New Jersey on land<br/>protection, stewardship development, and<br/>municipal outreach efforts</i><br>\$30,000.00<br>2012                                                                                   | 501(c)(3)                        | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                          | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Nature Conservancy Inc.</b><br>200 Pottersville Road<br>Chester, NJ 07930<br><i>For general operating support for efforts<br/>to sustain New Jersey's natural systems</i><br>\$65,000.00<br>2012                                                                               | 501(c)(3)  | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| <b>New Jersey Audubon Society</b><br>9 Hardscrabble Road<br>Bernardsville, NJ 07924<br><i>To the New Jersey Keep it Green coalition<br/>to build support for sustainable funding for<br/>New Jersey's natural, recreational and<br/>historic resources</i><br>\$10,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>New Jersey Audubon Society</b><br>9 Hardscrabble Road<br>Bernardsville, NJ 07924<br><i>For general operating support to preserve<br/>and protect natural resources for future<br/>generations.</i><br>\$65,000.00<br>2012                                                      | 501(c)(3)  | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| <b>New Jersey Community Development<br/>Corporation</b><br>32 Spruce Street<br>Paterson, NJ 07501<br><i>For support of the implementation of the<br/>Greater Spruce Street Paterson<br/>Neighborhood Revitalization Plan</i><br>\$50,000.00<br>2012                               | 501(c)(3)  | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                  | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Jersey Conservation Foundation</b><br>170 Longview Road<br>Far Hills, NJ 07931<br><i>For the Perpetuity and Troubled<br/>Easements project</i><br>\$15,000.00<br>2012                                                                                                                                              | 501(c)(3)  | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>New Jersey Conservation Foundation</b><br>170 Longview Road<br>Far Hills, NJ 07931<br><i>For general operating support to protect,<br/>preserve and restore NJ's natural<br/>resources and help shape environmental<br/>public policies.</i><br>\$110,000.00<br>2012                                                   | 501(c)(3)  | \$0.00                    | \$110,000.00            | \$0.00          | \$110,000.00        | \$0.00                 |
| <b>New Jersey Future</b><br>137 West Hanover Street<br>Trenton, NJ 08618<br><i>To advance smart land use and<br/>transportation policies and action through<br/>the Sustainable Jersey Program</i><br>\$35,000.00<br>2012                                                                                                 | 501(c)(3)  | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| <b>New Jersey Highlands Coalition A New<br/>Jersey Non-Profit Corporation</b><br>508 Main Street<br>Boonton, NJ 07005<br><i>For general operating support to protect<br/>northern New Jersey's critical water supply<br/>and other significant resources of New<br/>Jersey's Highlands region.</i><br>\$40,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                 | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Jersey Invasive Species Strike Team (NJISST)</b>                                                                                                  | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| PO Box 5752<br>Hillsborough, NJ 08844<br><i>For general operating support</i><br>\$15,000.00<br>2012                                                     |                   |                           |                         |                 |                     |                        |
| <b>New York - New Jersey Trail Conference, Inc.</b>                                                                                                      | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| 156 Ramapo Valley Road<br>Mahwah, NJ 07430<br><i>For general operating support of the stewardship of open space in New Jersey</i><br>\$15,000.00<br>2012 |                   |                           |                         |                 |                     |                        |
| <b>North Jersey Resource Conservation &amp; Development Council</b>                                                                                      | 501(c)(3)         | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| 1100 Black River Road<br>Far Hills, NJ 07931<br><i>For general operating support</i><br>\$15,000.00<br>2012                                              |                   |                           |                         |                 |                     |                        |
| <b>Northeast Organic Farming Association</b>                                                                                                             | 501(c)(3)         | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |
| 334 River Road<br>Hillsborough, NJ 08844<br><i>For general operating support</i><br>\$35,000.00<br>2012                                                  |                   |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                       | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Raritan Baykeeper Inc.</b><br>52 West Front Street<br>Keyport, NJ 07735<br><i>For general operating support to protect,<br/>preserve and restore the Hudson-Raritan<br/>Estuary</i><br>\$65,000.00<br>2012                                                                                  | 501(c)(3)  | \$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 the New Jersey land conservation<br/>program</i><br>\$30,000.00<br>2012                                                                                                                        | 501(c)(3)  | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Partnership for the Delaware Estuary</b><br>Suite 202<br>110 South Poplar Street<br>Wilmington, DE 19801<br><i>For planning and installation of pilot<br/>living shorelines along the New Jersey<br/>Delaware Bay shore and the City of<br/>Camden's waterfront.</i><br>\$35,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$35,000.00             | \$0.00          | \$35,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                   | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Passaic River Coalition</b><br>330 Speedwell Avenue<br>Morristown, NJ 07960<br><i>For your land preservation and<br/>stewardship efforts and to address<br/>conservation easement monitoring and<br/>preserved property management as you<br/>prepare for land trust accreditation.</i> | 501(c)(3)  | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Pinelands Preservation Alliance</b><br>Bishop Farmstead<br>17 Pemberton Road<br>Southampton, NJ 08088<br><i>For general operating support to protect<br/>the natural resources of the New Jersey<br/>Pinelands and nurture a culture of<br/>conservation</i>                            | 501(c)(3)  | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>Raritan Headwaters Association</b><br>P.O. Box 273<br>Gladstone, NJ 07934<br><i>For general operating support to protect,<br/>preserve and improve water quality and<br/>natural resources of the Raritan Basin<br/>headwaters region</i>                                               | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>\$10,000.00</b><br>2012                                                                                                                                                                                                                                                                 |            |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                               | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Red Tomato, Inc.</b><br>76 Everett Skinner Rd<br>Plainville, MA 02762<br><i>To expand and strengthen the distribution<br/>system that links New Jersey growers with<br/>wholesale outlets.</i><br>\$15,000.00<br>2012                                               | 501(c)(3)                        | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Regional Plan Association</b><br>3rd Floor<br>179 Nassau Street<br>Princeton, NJ 08542<br><i>To continue your support of Highlands<br/>communities within the Highlands<br/>Planning Area to implement regenerative<br/>design projects.</i><br>\$25,000.00<br>2012 | Public<br>Charity                | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Rowan University Foundation</b><br>201 Mullica Hill Road<br>Glassboro, NJ 08028-1701<br><i>For the New Jersey Green Municipal Asset<br/>Profiler and a collaboration with Green<br/>Map Systems</i><br>\$25,000.00<br>2012                                          | Public<br>College/Univ<br>ersity | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Stony Brook - Millstone Watershed<br/>Association</b><br>31 Titus Mill Road<br>Pennington, NJ 08534<br><i>For the Project for Municipal Excellence.</i><br>\$70,000.00<br>2012                                                                                      | 501(c)(3)                        | \$0.00                    | \$70,000.00             | \$0.00          | \$70,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                 | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Stony Brook - Millstone Watershed Association</b>                                                                                                                                                     | 501(c)(3)  | \$0.00                    | \$150,000.00            | \$0.00          | \$150,000.00        | \$0.00                 |
| 31 Titus Mill Road<br>Pennington, NJ 08534<br><i>For support of the Watershed Institute work to protect and restore New Jersey's watersheds</i>                                                          |            |                           |                         |                 |                     |                        |
| \$150,000.00<br>2012                                                                                                                                                                                     |            |                           |                         |                 |                     |                        |
| <b>Student Conservation Association, Inc.</b>                                                                                                                                                            | 501(c)(3)  | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| 4245 North Fairfax Drive<br>Suite 825<br>Arlington, VA 22203<br><i>For your Watershed Conservation Stewardship Program in New Jersey</i>                                                                 |            |                           |                         |                 |                     |                        |
| \$20,000.00<br>2012                                                                                                                                                                                      |            |                           |                         |                 |                     |                        |
| <b>Sustainable Jersey</b>                                                                                                                                                                                | 501(c)(3)  | \$0.00                    | \$300,000.00            | \$0.00          | \$300,000.00        | \$0.00                 |
| Sustainability Institute at The College of NJ<br>Room 407 Holman Hall<br>PO Box 7718<br>Ewing, NJ 08628-0718<br><i>For general operating support for the municipal government certification program.</i> |            |                           |                         |                 |                     |                        |
| \$300,000.00<br>2012                                                                                                                                                                                     |            |                           |                         |                 |                     |                        |
| <b>Trout Unlimited National Office</b>                                                                                                                                                                   | 501(c)(3)  | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| Suite 500<br>1300 North 17th Street<br>Arlington, VA 22209<br><i>For general operating support for the Misconetcong Home Rivers Initiative</i>                                                           |            |                           |                         |                 |                     |                        |
| \$25,000.00<br>2012                                                                                                                                                                                      |            |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                    | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Trust for Public Land</b>                                                                                                                                                                                                | 501(c)(3)                        | \$0.00                    | \$110,000.00            | \$0.00          | \$110,000.00        | \$0.00                 |
| 20 Community Place Suite 7<br>Morristown, NJ 07960<br><i>For general operating support for Newark<br/>park development projects and statewide<br/>land conservation program</i>                                             |                                  |                           |                         |                 |                     |                        |
| \$110,000.00<br>2012                                                                                                                                                                                                        |                                  |                           |                         |                 |                     |                        |
| <b>United States Endowment for Forestry<br/>And Communities Inc</b>                                                                                                                                                         | 501(c)(3)                        | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 908 E. North Street<br>Greenville, SC 29601<br><i>For The New Jersey Protected Lands<br/>Database.</i>                                                                                                                      |                                  |                           |                         |                 |                     |                        |
| \$50,000.00<br>2012                                                                                                                                                                                                         |                                  |                           |                         |                 |                     |                        |
| <b>Total Environment (68 items)</b>                                                                                                                                                                                         |                                  | \$5,829.78                | \$3,159,116.00          | -\$9,312.85     | \$3,152,058.00      | \$3,574.93             |
| <b>High Leverage</b>                                                                                                                                                                                                        |                                  |                           |                         |                 |                     |                        |
| <b>Geraldine R. Dodge Foundation</b>                                                                                                                                                                                        | Direct<br>Charitable<br>Activity | \$60,000.00               | \$0.00                  | -\$17,500.00    | \$0.00              | \$42,500.00            |
| 14 Maple Avenue<br>Morristown, NJ 07960<br><i>To establish a pool of money designated<br/>for municipalities committed to innovative<br/>projects that use the arts to create<br/>sustainable and creative communities.</i> |                                  |                           |                         |                 |                     |                        |
| \$2,500.00<br>2011                                                                                                                                                                                                          |                                  |                           |                         |                 |                     |                        |
| <b>Total High Leverage (1 item)</b>                                                                                                                                                                                         |                                  | \$60,000.00               | \$0.00                  | -\$17,500.00    | \$0.00              | \$42,500.00            |

# Fiscal Year 2012

| Recipient and/or Purpose                | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Hurricane Recovery Fund</b>          |            |                           |                         |                 |                     |                        |
| <b>Alborada Spanish Dance Theatre</b>   |            |                           |                         |                 |                     |                        |
| Unit 5                                  | 501(c)(3)  | \$0.00                    | \$3,500.00              | -\$3,500.00     | \$0.00              | \$0.00                 |
| 860 King Georges Post Road              |            |                           |                         |                 |                     |                        |
| Fords, NJ 08863                         |            |                           |                         |                 |                     |                        |
| \$0.00                                  |            |                           |                         |                 |                     |                        |
| 2012                                    |            |                           |                         |                 |                     |                        |
| <b>American Littoral Society</b>        |            |                           |                         |                 |                     |                        |
| 18 Hartshorne Drive, Suite 1            | 501(c)(3)  | \$0.00                    | \$7,500.00              | -\$7,500.00     | \$0.00              | \$0.00                 |
| Highlands, NJ 07732                     |            |                           |                         |                 |                     |                        |
| \$0.00                                  |            |                           |                         |                 |                     |                        |
| 2012                                    |            |                           |                         |                 |                     |                        |
| <b>Princeton Ballet Society</b>         |            |                           |                         |                 |                     |                        |
| 7 Livingston Avenue, 4th Flr.           | Public     | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |
| P.O. Box 250                            | Charity    |                           |                         |                 |                     |                        |
| New Brunswick, NJ 08901                 |            |                           |                         |                 |                     |                        |
| \$0.00                                  |            |                           |                         |                 |                     |                        |
| 2012                                    |            |                           |                         |                 |                     |                        |
| <b>Appel Farm Arts and Music Center</b> |            |                           |                         |                 |                     |                        |
| 457 Shirley Road                        | Public     | \$0.00                    | \$7,500.00              | -\$7,500.00     | \$0.00              | \$0.00                 |
| P.O. Box 888                            | Charity    |                           |                         |                 |                     |                        |
| Elmer, NJ 08318-0888                    |            |                           |                         |                 |                     |                        |
| \$0.00                                  |            |                           |                         |                 |                     |                        |
| 2012                                    |            |                           |                         |                 |                     |                        |
| <b>Bay-Atlantic Symphony</b>            |            |                           |                         |                 |                     |                        |
| 59 E. Commerce Street                   | Public     | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |
| Bridgeton, NJ 08302                     | Charity    |                           |                         |                 |                     |                        |
| \$0.00                                  |            |                           |                         |                 |                     |                        |
| 2012                                    |            |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                              | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Bayshore Discovery Project</b><br>2800 High St - Bivalve<br>Port Norris, NJ 08349<br>\$0.00<br>2012                                | 501(c)(3)         | \$0.00                    | \$10,000.00             | -\$10,000.00    | \$0.00              | \$0.00                 |
| <b>Center for Community Arts</b><br>717 Franklin Street<br>execdir@CenterforCommunityArts.org<br>Cape May, NJ 08204<br>\$0.00<br>2012 | Public<br>Charity | \$0.00                    | \$7,500.00              | -\$7,500.00     | \$0.00              | \$0.00                 |
| <b>The Center for Contemporary Art</b><br>2020 Burnt Mills Road<br>Bedminster, NJ 07921<br>\$0.00<br>2012                             | 501(c)(3)         | \$0.00                    | \$2,500.00              | -\$2,500.00     | \$0.00              | \$0.00                 |
| <b>City Green Inc</b><br>171 Grove Street<br>Clifton, NJ 07013<br>\$0.00<br>2012                                                      | 501(c)(3)         | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |
| <b>Clean Ocean Action</b><br>18 Hartshorne Dr, Suite 2<br>Highlands, NJ 07732<br>\$0.00<br>2012                                       | 501(c)(3)         | \$0.00                    | \$7,500.00              | -\$7,500.00     | \$0.00              | \$0.00                 |
| <b>Clean Water Fund</b><br>2nd Floor<br>198 Brighton Avenue<br>Long Branch, NJ 07740<br>\$0.00<br>2012                                | 501(c)(3)         | \$0.00                    | \$10,000.00             | -\$10,000.00    | \$0.00              | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                             | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Community Foundation of New Jersey</b><br>35 Knox Hill Road<br>P O. Box 338<br>Morristown, NJ 07963-0338<br><i>Hurricane Recovery Fund for Dodge</i><br><i>grantees</i><br>\$1,000,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$1,000,000.00          | \$0.00          | \$500,000.00        | \$500,000.00           |
| <b>Crossroads, Inc.</b><br>7 Livingston Ave<br>P O Box 238<br>New Brunswick, NJ 08901<br>\$0.00<br>2012                                                                                              | 501(c)(3)  | \$0.00                    | \$10,000.00             | -\$10,000.00    | \$0.00              | \$0.00                 |
| <b>Eastern Environmental Law Center Inc</b><br>Suite 1525<br>744 Broad Street<br>Newark, NJ 07102<br>\$0.00<br>2012                                                                                  | 501(c)(3)  | \$0.00                    | \$500.00                | -\$500.00       | \$0.00              | \$0.00                 |
| <b>Edison Wetlands Association</b><br>206 Tyler Road<br>Edison, NJ 08820<br>\$0.00<br>2012                                                                                                           | 501(c)(3)  | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |
| <b>Hackensack Riverkeeper, Inc.</b><br>231 Main Street<br>Hackensack, NJ 07601<br>\$0.00<br>2012                                                                                                     | 501(c)(3)  | \$0.00                    | \$1,000.00              | -\$1,000.00     | \$0.00              | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                    | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Hunterdon Land Trust</b><br>Historic Dvoor Farm<br>111 Mine Street<br>Flemington, NJ 08822<br>\$0.00<br>2012             | Public<br>Charity | \$0.00                    | \$4,000.00              | -\$4,000.00     | \$0.00              | \$0.00                 |
| <b>Joseph P. Hayes Theatre, Inc.</b><br>201 Engleside Ave<br>P.O. Box 1155<br>Beach Haven, NJ 08008<br>\$0.00<br>2012       | 501(c)(3)         | \$0.00                    | \$10,000.00             | -\$10,000.00    | \$0.00              | \$0.00                 |
| <b>The Land Conservancy of New Jersey</b><br>19 Boonton Avenue<br>Boonton, NJ 07005<br>\$0.00<br>2012                       | 501(c)(3)         | \$0.00                    | \$1,500.00              | -\$1,500.00     | \$0.00              | \$0.00                 |
| <b>South Street Theater Co. Inc.</b><br>100 South Street<br>Morristown, NJ 07960<br>\$0.00<br>2012                          | 501(c)(3)         | \$0.00                    | \$7,500.00              | -\$7,500.00     | \$0.00              | \$0.00                 |
| <b>Monmouth County Arts Council</b><br>107 Monmouth Street<br>Suite 3<br>Red Bank, NJ 07701<br>\$0.00<br>2012               | 501(c)(3)         | \$0.00                    | \$1,500.00              | -\$1,500.00     | \$0.00              | \$0.00                 |
| <b>Monmouth Museum and Cultural Center</b><br>PO Box 359<br>765 Newman Springs Road<br>Lincroft, NJ 07738<br>\$0.00<br>2012 | 501(c)(3)         | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                  | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Morris Museum Inc</b><br>6 Normandy Heights Road<br>Morristown, NJ 07960<br>\$0.00<br>2012                             | 501(c)(3)  | \$0.00                    | \$10,000.00             | -\$10,000.00    | \$0.00              | \$0.00                 |
| <b>Morristown Neighborhood House<br/>Association, Inc.</b><br>12 Flagler Street<br>Morristown, NJ 07960<br>\$0.00<br>2012 | 501(c)(3)  | \$0.00                    | \$7,500.00              | -\$7,500.00     | \$0.00              | \$0.00                 |
| <b>Community Foundation Of New Jersey</b><br>18 Edgemont Avenue<br>Summit, NJ 17901<br>\$0.00<br>2012                     | 501(c)(3)  | \$0.00                    | \$1,000.00              | -\$1,000.00     | \$0.00              | \$0.00                 |
| <b>New Jersey Audubon Society</b><br>9 Hardscrabble Road<br>Bernardsville, NJ 07924<br>\$0.00<br>2012                     | 501(c)(3)  | \$0.00                    | \$10,000.00             | -\$10,000.00    | \$0.00              | \$0.00                 |
| <b>New Jersey Conservation Foundation</b><br>170 Longview Road<br>Far Hills, NJ 07931<br>\$0.00<br>2012                   | 501(c)(3)  | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |
| <b>New Jersey Future</b><br>137 West Hanover Street<br>Trenton, NJ 08618<br>\$0.00<br>2012                                | 501(c)(3)  | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                            | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Jersey Repertory Company</b><br>179 Broadway<br>Long Branch, NJ 07740<br>\$0.00<br>2012                      | Public<br>Charity | \$0.00                    | \$10,000.00             | -\$10,000.00    | \$0.00              | \$0.00                 |
| <b>New York Public Radio</b><br>160 Varick Street<br>New York, NY 10013<br>\$0.00<br>2012                           | 501(c)(3)         | \$0.00                    | \$2,500.00              | -\$2,500.00     | \$0.00              | \$0.00                 |
| <b>New York - New Jersey Trail Conference, Inc.</b><br>156 Ramapo Valley Road<br>Mahwah, NJ 07430<br>\$0.00<br>2012 | Public<br>Charity | \$0.00                    | \$4,000.00              | -\$4,000.00     | \$0.00              | \$0.00                 |
| <b>Newark Museum Association</b><br>49 Washington Street<br>Newark, NJ 07102<br>\$0.00<br>2012                      | 501(c)(3)         | \$0.00                    | \$2,500.00              | -\$2,500.00     | \$0.00              | \$0.00                 |
| <b>Paper Mill Playhouse</b><br>22 Brookside Drive<br>Millburn, NJ 07041<br>\$0.00<br>2012                           | Public<br>Charity | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |
| <b>Passage Theatre Company</b><br>219 E. Hanover Ave.<br>P.O. Box 967<br>Trenton, NJ 08605-0967<br>\$0.00<br>2012   | 501(c)(3)         | \$0.00                    | \$1,500.00              | -\$1,500.00     | \$0.00              | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                             | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Passaic River Coalition</b><br>330 Speedwell Avenue<br>Morristown, NJ 07960<br>\$0.00<br>2012                     | 501(c)(3)         | \$0.00                    | \$2,500.00              | -\$2,500.00     | \$0.00              | \$0.00                 |
| <b>Peters Valley Craft Center</b><br>19 Kulm Road<br>Layton, NJ 07851<br>\$0.00<br>2012                              | 501(c)(3)         | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |
| <b>PlanSmart NJ</b><br>118 West State<br>Trenton, NJ 08608<br>\$0.00<br>2012                                         | 501(c)(3)         | \$0.00                    | \$2,500.00              | -\$2,500.00     | \$0.00              | \$0.00                 |
| <b>Playwrights Theatre of New Jersey, Inc.</b><br>28 Walnut St<br>PO Box 1295<br>Madison, NJ 07940<br>\$0.00<br>2012 | 501(c)(3)         | \$0.00                    | \$1,000.00              | -\$1,000.00     | \$0.00              | \$0.00                 |
| <b>Pushcart Players</b><br>Suite A<br>261 Bloomfield Ave<br>Verona, NJ 07044<br>\$0.00<br>2012                       | 501(c)(3)         | \$0.00                    | \$7,500.00              | -\$7,500.00     | \$0.00              | \$0.00                 |
| <b>The Rovey Ballet Company, Inc.</b><br>243 North Union St<br>Lambertville, NJ 08530<br>\$0.00<br>2012              | Public<br>Charity | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                        | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>The Shakespeare Theatre of New Jersey</b><br>3 Vreeland Road<br>Florham Park, NJ 07932<br>\$0.00<br>2012                     | 501(c)(3)         | \$0.00                    | \$10,000.00             | -\$10,000.00    | \$0.00              | \$0.00                 |
| <b>Student Conservation Association, Inc.</b><br>4245 North Fairfax Drive<br>Suite 825<br>Arlington, VA 22203<br>\$0.00<br>2012 | 501(c)(3)         | \$0.00                    | \$2,500.00              | -\$2,500.00     | \$0.00              | \$0.00                 |
| <b>Two River Theatre Company</b><br>21 Bridge Ave<br>Red Bank, NJ 07701<br>\$0.00<br>2012                                       | 501(c)(3)         | \$0.00                    | \$7,500.00              | -\$7,500.00     | \$0.00              | \$0.00                 |
| <b>Union County Arts Center Inc</b><br>1601 Irving Street<br>Rahway, NJ 07065<br>\$0.00<br>2012                                 | 501(c)(3)         | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |
| <b>ValleyArts, Inc.</b><br>406 Tompkins Street<br>Orange, NJ 07050<br>\$0.00<br>2012                                            | Public<br>Charity | \$0.00                    | \$5,000.00              | -\$5,000.00     | \$0.00              | \$0.00                 |
| <b>Westfield Symphony</b><br>Suite 6<br>224 East Broad Street<br>Westfield, NJ 07090<br>\$0.00<br>2012                          | 501(c)(3)         | \$0.00                    | \$1,500.00              | -\$1,500.00     | \$0.00              | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                             | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Auricle Communications</b><br>43 Montgomery Street<br>P.O. Box 2011<br>Jersey City, NJ 07303-2011<br>\$0.00<br>2012                                                                                                                               | 501(c)(3)  | \$0.00                    | \$10,000.00             | -\$10,000.00    | \$0.00              | \$0.00                 |
| <b>Total Hurricane Recovery Fund (47 items)</b>                                                                                                                                                                                                      |            |                           |                         |                 |                     |                        |
| <b>Media</b>                                                                                                                                                                                                                                         |            |                           |                         |                 |                     |                        |
| <b>The Citizens Campaign</b><br>450 Main St.<br>Metuchen, NJ 08840<br><i>For support of PatersonPress.com</i><br>\$15,000.00<br>2012                                                                                                                 | 501(c)(3)  | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <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 N.J Spotlight</i><br>\$50,000.00<br>2012                                                                  | 501(c)(3)  | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Montclair State University Foundation, Inc.</b><br>Office of the Provost and Vice President for Academic Affairs<br>One Normal Avenue<br>Upper Montclair, NJ 07043<br><i>For the New Jersey Digital Media Initiative.</i><br>\$125,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$125,000.00            | \$0.00          | \$125,000.00        | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                              | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Montclair State University Foundation, Inc.</b>                                                                                                                                                                                                                    | 501(c)(3)  | \$0.00                    | \$125,000.00            | \$0.00          | \$125,000.00        | \$0.00                 |
| Office of the Provost and Vice President for Academic Affairs<br>One Normal Avenue<br>Upper Montclair, NJ 07043<br><i>The Center for Cooperative Media at Montclair State University</i><br>\$125,000.00<br>2012                                                      |            |                           |                         |                 |                     |                        |
| <b>Community Foundation Of New Jersey</b>                                                                                                                                                                                                                             | 501(c)(3)  | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| 18 Edgemont Avenue<br>Summit, NJ 07901<br><i>For general operating support.</i><br>\$20,000.00<br>2012                                                                                                                                                                |            |                           |                         |                 |                     |                        |
| <b>New York Public Radio</b>                                                                                                                                                                                                                                          | 501(c)(3)  | \$100,000.00              | \$0.00                  | \$0.00          | \$100,000.00        | \$0.00                 |
| 160 Varick Street<br>New York, NY 10013<br><i>For project support of New Jersey-focused programming to New Jersey residents and listeners and To support New York Public Radio's acquisition of four public radio stations in New Jersey.</i><br>\$150,000.00<br>2011 |            |                           |                         |                 |                     |                        |
| <b>New York Public Radio</b>                                                                                                                                                                                                                                          | 501(c)(3)  | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 160 Varick Street<br>New York, NY 10013<br><i>To support NYPR's New Jersey-focused news and culture programming in service to New Jersey listeners.</i><br>\$50,000.00<br>2012                                                                                        |            |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                        | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New York Public Radio</b><br>160 Varick Street<br>New York, NY 10013<br><i>transfer from News Co-Op</i><br>\$25,000.00<br>2012                                                                                                                               | 501(c)(3)  | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>New York Public Radio</b><br>160 Varick Street<br>New York, NY 10013<br><i>To support NJPR News, which delivers vital, NJ-focused, independent journalism across multiple platforms to communities throughout NJ and the region.</i><br>\$125,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$125,000.00            | \$0.00          | \$125,000.00        | \$0.00                 |
| <b>Newark Public Radio</b><br>54 Park Place<br>Newark, NJ 07102<br><i>For general operating support and in recognition of WBGO's efforts to expand their audiences and programming in 2012</i><br>\$55,000.00<br>2012                                           | 501(c)(3)  | \$0.00                    | \$55,000.00             | \$0.00          | \$55,000.00         | \$0.00                 |
| <b>Pro Publica, Inc.</b><br>23rd Floor<br>55 Broadway<br>New York, NY 10013<br><i>To support investigative reporting in the public interest and the development of local accountability reporting in New Jersey</i><br>\$25,000.00<br>2012                      | 501(c)(3)  | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                            | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Public Media N.J., Inc.</b><br>P O. Box 5776<br>Englewood, NJ 07631-5776<br><i>For support of an arts reporter to increase the coverage of high-quality, New Jersey-centric arts and culture programming.</i><br>\$40,000.00<br>2012             | 501(c)(3)  | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| <b>Auricle Communications</b><br>43 Montgomery Street<br>P O. Box 2011<br>Jersey City, NJ 07303-2011<br><i>To support research and development for an online, open source media publishing and community engagement tool</i><br>\$15,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>WHYY, Inc.</b><br>Independence Mall West<br>150 North Sixth Street<br>Philadelphia, PA 19106<br><i>For support of WHYY's journalistic coverage of southern New Jersey through NewsWorks.org and WHYY-FM</i><br>\$25,000.00<br>2012               | 501(c)(3)  | \$0.00                    | \$20,000.00             | \$5,000.00      | \$25,000.00         | \$0.00                 |
| <b>Total Media (14 items)</b>                                                                                                                                                                                                                       |            | \$100,000.00              | \$690,000.00            | \$5,000.00      | \$795,000.00        | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                     | Tax Status                 | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b><u>Morristown</u></b>                                                                                                                                                                                     |                            |                           |                         |                 |                     |                        |
| Community Soup Kitchen of Morristown, Inc.<br>36 South Street<br>Morristown, NJ 07960<br><i>To feed and help the homeless and working poor individuals families in the community.</i><br>\$30,000.00<br>2012 | 501(c)(3)                  | \$0 00                    | \$30,000 00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>Transfer from Morristown Parking Authority grant approved at Sept. 2008 board meeting.</i><br>\$36,196.85<br>2008      | Direct Charitable Activity | \$9,895.30                | \$0.00                  | -\$4,803.15     | \$5,092.15          | \$0 00                 |
| <b>Morristown Neighborhood House Association, Inc.</b><br>12 Flagler Street<br>Morristown, NJ 07960<br><i>For general operating support</i><br>\$80,000 00<br>2012                                           | 501(c)(3)                  | \$0.00                    | \$80,000 00             | \$0 00          | \$80,000.00         | \$0 00                 |
| <b>Town of Morristown</b><br>200 South Street<br>P.O. Box 914<br>Morristown, NJ 07963-0914<br><i>For general operating support for the Morristown Office of Sustainability.</i><br>\$50,000.00<br>2012       | Government Entity          | \$0 00                    | \$50,000.00             | \$0 00          | \$50,000 00         | \$0 00                 |
| <b>Total Morristown (4 items)</b>                                                                                                                                                                            |                            | \$9,895.30                | \$160,000 00            | -\$4,803.15     | \$165,092.15        | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                  | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b><u>New Ventures</u></b>                                                                                                                                                                                                                                                                                |                                  |                           |                         |                 |                     |                        |
| <b>Council of New Jersey Grantmakers</b><br>101 West State Street<br>Trenton, NJ 08608<br><i>For support of the Newark Philanthropic<br/>Liaison position which links and leverages<br/>public-private resources between<br/>grantmakers and Mayor Booker's<br/>administration</i><br>\$20,000.00<br>2012 | Public<br>Charity                | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Council of New Jersey Grantmakers</b><br>101 West State Street<br>Trenton, NJ 08608<br><i>Facing Our Future 3 builds understanding<br/>about NJ's fiscal problems and investments<br/>needed for growth</i><br>\$20,000.00<br>2012                                                                     | Public<br>Charity                | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For Support of New Jersey News COOP</i><br>\$0.00<br>2011                                                                                                                                                           | Direct<br>Charitable<br>Activity | \$150,000.00              | \$0.00                  | -\$150,000.00   | \$0.00              | \$0.00                 |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>Geraldine R. Dodge 350 Fund</i><br>\$10,000.00<br>2012                                                                                                                                                              | Direct<br>Charitable<br>Activity | \$0.00                    | \$25,000.00             | \$0.00          | \$0.00              | \$25,000.00            |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                              | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| New Jersey Citizen Action Education Fund<br>Suite 2080<br>744 Broad Street<br>Newark, NJ 07102<br><i>New Jersey Public Education Reform<br/>Project</i>                                               | Public<br>Charity                | \$50,000.00               | \$0.00                  | -\$50,000.00    | \$0.00              | \$0.00                 |
| 2011                                                                                                                                                                                                  |                                  |                           |                         |                 |                     |                        |
| Research Foundation Of The City<br>University Of New York<br>230 West 41st Street<br>New York, NY 10036<br><i>For a study by the Task Force on the State<br/>Budget Crisis focusing on New Jersey</i> | 501(c)(3)                        | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| \$25,000.00<br>2012                                                                                                                                                                                   |                                  |                           |                         |                 |                     |                        |
| Total New Ventures (6 items)                                                                                                                                                                          |                                  | \$200,000.00              | \$90,000.00             | -\$200,000.00   | \$65,000.00         | \$25,000.00            |
| <b>Poetry Program</b>                                                                                                                                                                                 |                                  |                           |                         |                 |                     |                        |
| Geraldine R. Dodge Poetry Program<br>14 Maple Avenue<br>Morristown, NJ 07960<br>\$200,000.00<br>2011                                                                                                  | Direct<br>Charitable<br>Activity | \$119,493.74              | \$0.00                  | \$0.00          | \$119,493.74        | \$0.00                 |
| Geraldine R. Dodge Poetry Program<br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>Donation from Sidney E. Frank 1/26/2012<br/>for Poetry Festival Student Programming</i>                            | Direct<br>Charitable<br>Activity | \$0.00                    | \$19,988.00             | \$0.00          | \$19,988.00         | \$0.00                 |
| \$19,988.00<br>2012                                                                                                                                                                                   |                                  |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                    | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Geraldine R. Dodge Poetry Program</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For the 2012 Dodge Poetry Festival</i><br>\$645,194.10<br>2012                    | Direct<br>Charitable<br>Activity | \$0.00                    | \$650,000.00            | \$0.00          | \$645,194.10        | \$4,805.90             |
| <b>Geraldine R. Dodge Poetry Program</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>Support for Poetry Festival from PSE&amp;G</i><br>\$10,000.00<br>2012             | Direct<br>Charitable<br>Activity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Geraldine R. Dodge Poetry Program</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>Support for Poetry Festival from Poetry<br/>Foundation</i><br>\$10,000.00<br>2012 | Direct<br>Charitable<br>Activity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Geraldine R. Dodge Poetry Program</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For the poetry program.</i><br>\$400,000.00<br>2012                               | Direct<br>Charitable<br>Activity | \$0.00                    | \$400,000.00            | \$0.00          | \$77,738.01         | \$322,261.99           |
| <b>Rutgers University Foundation</b><br>4 Huntington<br>New Brunswick, NJ 08901<br><i>Poetry Archives</i><br>\$44,700.00<br>2012                                            | 501(c)(3)                        | \$0.00                    | \$44,700.00             | \$0.00          | \$44,700.00         | \$0.00                 |
| <b>Total Poetry Program (7 items)</b>                                                                                                                                       |                                  | \$119,493.74              | \$1,134,688.00          | \$0.00          | \$927,113.85        | \$327,067.89           |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                        | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Professional Associations</b>                                                                                                                                                                                                                                                                                                |                   |                           |                         |                 |                     |                        |
| <b>Center for Non-Profit Corporations, Inc.</b><br>1501 Livingston Avenue<br>North Brunswick, NJ 08902<br><i>For general operating support of advocacy<br/>and educational opportunities for New<br/>Jersey's non-profit community</i><br>\$10,000.00<br>2012                                                                   | 501(c)(3)         | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Council of New Jersey Grantmakers</b><br>101 West State Street<br>Trenton, NJ 08608<br><i>For 2012 membership.</i><br>\$15,000.00<br>2012                                                                                                                                                                                    | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Grantmakers in the Arts</b><br>Suite 100<br>4055 21st Avenue West<br>Seattle, WA 98119-1247<br><i>For 2012 membership and support of<br/>programming of benefit to arts<br/>grantmakers throughout the country<br/>(\$7,500) and for Arts-in-Education policy<br/>efforts in Washington (\$5,000)</i><br>\$12,500.00<br>2012 | Public<br>Charity | \$0.00                    | \$12,500.00             | \$0.00          | \$12,500.00         | \$0.00                 |
| <b>Philanthropy New York</b><br>Fourth Floor<br>79 Fifth Avenue<br>New York, NY 10003-3076<br><i>For 2012 membership.</i><br>\$2,500.00<br>2012                                                                                                                                                                                 | Public<br>Charity | \$0.00                    | \$2,500.00              | \$0.00          | \$2,500.00          | \$0.00                 |
| <b>Total Professional Associations (4 items)</b>                                                                                                                                                                                                                                                                                |                   | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                           | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Technical Assistance</b>                        |            |                           |                         |                 |                     |                        |
| <b>American Conference on Diversity</b>            | Public     | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| 109 Church St.                                     | Charity    |                           |                         |                 |                     |                        |
| New Brunswick, NJ 08901                            |            |                           |                         |                 |                     |                        |
| <i>For project support to establish The Board</i>  |            |                           |                         |                 |                     |                        |
| <i>Bank</i>                                        |            |                           |                         |                 |                     |                        |
| \$5,000.00                                         |            |                           |                         |                 |                     |                        |
| 2012                                               |            |                           |                         |                 |                     |                        |
| <b>Princeton Art Association</b>                   | 501(c)(3)  | \$0.00                    | \$1,250.00              | \$0.00          | \$1,250.00          | \$0.00                 |
| 19 Everett Alley                                   |            |                           |                         |                 |                     |                        |
| Trenton, NJ 08611                                  |            |                           |                         |                 |                     |                        |
| \$1,250.00                                         |            |                           |                         |                 |                     |                        |
| 2012                                               |            |                           |                         |                 |                     |                        |
| <b>Centenary College</b>                           | Public     | \$5,000.00                | \$0.00                  | \$0.00          | \$0.00              | \$5,000.00             |
| Centenary College                                  | Charity    |                           |                         |                 |                     |                        |
| 400 Jefferson Street                               |            |                           |                         |                 |                     |                        |
| Hackettstown, NJ 07840                             |            |                           |                         |                 |                     |                        |
| <i>For preparation of a 3-year Strategic Plan</i>  |            |                           |                         |                 |                     |                        |
| <i>led by Carol McKinney of Volunteer</i>          |            |                           |                         |                 |                     |                        |
| <i>Management Services</i>                         |            |                           |                         |                 |                     |                        |
| \$5,000.00                                         |            |                           |                         |                 |                     |                        |
| 2009                                               |            |                           |                         |                 |                     |                        |
| <b>Environmental Leadership Program</b>            | Public     | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| P.O. Box 907                                       | Charity    |                           |                         |                 |                     |                        |
| Greenbelt, MD 20768-0907                           |            |                           |                         |                 |                     |                        |
| <i>For scholarships to emerging New Jersey</i>     |            |                           |                         |                 |                     |                        |
| <i>environmental leaders to participate in the</i> |            |                           |                         |                 |                     |                        |
| <i>Eastern Regional Environmental Network</i>      |            |                           |                         |                 |                     |                        |
| <i>program.</i>                                    |            |                           |                         |                 |                     |                        |
| \$25,000.00                                        |            |                           |                         |                 |                     |                        |
| 2012                                               |            |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                                                                                                                                                                             | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>George Street Playhouse, Inc.</b><br>9 Livingston Avenue<br>New Brunswick, NJ 08901<br><i>As of 8/12 proposal changed for use to<br/>implement a capital campaign feasibility<br/>study &amp; for board training for<br/>implementation<br/>To develop a new strategic plan facilitated<br/>by Allison Trimarco that focuses on<br/>shaping its future rather than eliminating<br/>debt</i><br>\$5,000.00<br>2012 | Public<br>Charity                | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Geraldine R. Dodge Foundation</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br>\$30,300.00<br>2011                                                                                                                                                                                                                                                                                                               | Direct<br>Charitable<br>Activity | \$43,795.89               | \$0.00                  | \$0.00          | \$10,000.00         | \$33,795.89            |
| <b>Geraldine R. Dodge Fund for Technical<br/>Assistance</b><br>14 Maple Ave.<br>Morristown, NJ 07960<br><i>To support 2011-12 programming</i><br>\$135,750.00<br>2011                                                                                                                                                                                                                                                | Direct<br>Charitable<br>Activity | \$240,632.93              | \$0.00                  | -\$130,750.00   | \$109,882.93        | \$0.00                 |
| <b>Geraldine R. Dodge Fund for Technical<br/>Assistance</b><br>14 Maple Ave.<br>Morristown, NJ 07960<br><i>To support 2012-13 technical assistance<br/>programming and grants.</i><br>\$183,525.00<br>2012                                                                                                                                                                                                           | Direct<br>Charitable<br>Activity | \$0.00                    | \$365,000.00            | -\$51,250.00    | \$49,054.44         | \$264,695.56           |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Geraldine R. Dodge Fund for Technical Assistance</b><br>14 Maple Ave<br>Morristown, NJ 07960<br><i>Grant received from the Fund for New Jersey to support Technical Assistance Workshops.</i><br>\$4,000.00<br>2012                  | Direct<br>Charitable<br>Activity | \$0.00                    | \$4,000.00              | \$0.00          | \$4,000.00          | \$0.00                 |
| <b>Lead New Jersey</b><br>33 Livingston Avenue<br>New Brunswick, NJ 08901<br><i>For general operating support of Leadership New Jersey including monthly seminars, alumni networking, and capacity-building.</i><br>\$50,000.00<br>2012 | Public<br>Charity                | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Leadership Newark Inc</b><br>Suite LL10<br>494 Broad St.<br>Newark, NJ 07102-9300<br><i>For general operating support of the two-year public policy fellowship program</i><br>\$15,000.00<br>2012                                    | 501(c)(3)                        | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Monmouth Museum and Cultural Center</b><br>PO Box 359<br>765 Newman Springs Road<br>Lincroft, NJ 07738<br>\$3,750.00<br>2012                                                                                                         | 501(c)(3)                        | \$0.00                    | \$3,750.00              | \$0.00          | \$3,750.00          | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                         | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Arts Council Of The Morris Area</b><br>Suite 301<br>14 Maple Avenue<br>Morristown, NJ 07960<br><i>For a workshop and follow-up work with<br/>Allison Trimarco of LaSalle Nonprofit<br/>Center to create a development plan</i><br>\$2,500.00<br>2012          | 501(c)(3)         | \$0.00                    | \$2,500.00              | \$0.00          | \$2,500.00          | \$0.00                 |
| <b>New Jersey Volunteer Lawyers for the Arts, Inc.</b><br>PO Box 2265<br>Flemington NJ, NJ 08822<br><i>For operating support to provide free legal<br/>and educational services to the New Jersey<br/>Arts Community</i><br>\$30,000.00<br>2012                  | 501(c)(3)         | \$0.00                    | \$30,000.00             | \$0.00          | \$0.00              | \$30,000.00            |
| <b>Paterson Alliance, Inc.</b><br>Suite 208<br>152 Market St<br>Paterson, NJ 07505<br><i>For an organized stakeholder power<br/>analysis mapping linkages, collaboration<br/>possibilities, and spheres of influence in<br/>Paterson.</i><br>\$15,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                         | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Preschool Advantage</b>                                                                                                                                                                                                                       | Public<br>Charity | \$0.00                    | \$2,500.00              | \$0.00          | \$2,500.00          | \$0.00                 |
| 3rd Floor<br>62 Elm Street<br>Morristown, NJ 07960<br><i>For a matching capacity building grant to train the board to approach current and potential new donors</i><br>\$2,500.00<br>2012                                                        |                   |                           |                         |                 |                     |                        |
| <b>Pro Bono Partnership, Inc.</b>                                                                                                                                                                                                                | 501(c)(3)         | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| Suite 3203<br>300 Lanidex Plaza<br>Parsippany, NJ 07054<br><i>For general operating support to provide free business legal services to New Jersey nonprofit organizations and an assessment of the New Jersey program</i><br>\$25,000.00<br>2012 |                   |                           |                         |                 |                     |                        |
| <b>Fairleigh Dickinson University</b>                                                                                                                                                                                                            | Public<br>Charity | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| Fairleigh Dickinson University<br>285 Madison Ave<br>Madison, NJ 07940<br>\$2,000.00<br>2012                                                                                                                                                     |                   |                           |                         |                 |                     |                        |
| <b>Tri-State Actors Theater, Inc.</b>                                                                                                                                                                                                            | Public<br>Charity | \$5,000.00                | \$0.00                  | \$0.00          | \$5,000.00          | \$0.00                 |
| 145 Spring Street<br>P.O. Box 9<br>Newton, NJ 07860<br><i>For capacity building support during the theater's transition to a new theatrical home.</i><br>\$5,000.00<br>2011                                                                      |                   |                           |                         |                 |                     |                        |
| <b>Total Technical Assistance (19 items)</b>                                                                                                                                                                                                     |                   | \$294,428.82              | \$551,000.00            | -\$182,000.00   | \$329,937.37        | \$333,491.45           |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                        | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b><u>Trustee Grants</u></b>                                                                                                                                    |                   |                           |                         |                 |                     |                        |
| <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>\$0.00<br>2010      | Public<br>Charity | \$20,000.00               | \$0.00                  | -\$20,000.00    | \$0.00              | \$0.00                 |
| <b>Catskill Mountaintkeeper</b><br>P.O. Box 381<br>Youngsville, NY 12791<br>\$10,000.00<br>2012                                                                 | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Center for Discovery</b><br>P.O. Box 840<br>Harris, NY 12742<br>\$5,000.00<br>2012                                                                           | 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>\$2,500.00<br>2012                                                                    | 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><i>For general operating support</i><br>\$2,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$2,000.00              | \$0.00          | \$0.00              | \$2,000.00             |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                          | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Communities in Schools</b><br>Suite 801<br>2345 Crystal Drive<br>Arlington, VA 22202<br><i>Unrestricted</i><br>\$17,500.00<br>2012                             | Public<br>Charity | \$0.00                    | \$25,000.00             | -\$7,500.00     | \$0.00              | \$17,500.00            |
| <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 NJ Recovery Fund</i><br>\$25,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Delaware Highlands Conservancy</b><br>P.O. Box 218<br>Hawley, PA 18438<br>\$15,000.00<br>2012                                                                  | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>E.L. Haynes Public Charter School</b><br>3600 Georgia Avenue, N.W.<br>Washington, D.C. 20010<br>\$5,000.00<br>2012                                             | 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>\$10,000.00<br>2012                                                       | Public<br>Charity | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                      | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Friends of Volunteers in Medicine</b><br>417 Balboa Avenue<br>Stuart, FL 34994<br><i>For the building fund</i><br>\$7,000.00<br>2012                                       | Public<br>Charity                | \$0.00                    | \$7,000.00              | \$0.00          | \$7,000.00          | \$0.00                 |
| <b>From the Top</b><br>Suite 201<br>295 Huntington Avenue<br>Boston, MA 02115<br>\$3,000.00<br>2012                                                                           | Public<br>Charity                | \$0.00                    | \$3,000.00              | \$0.00          | \$3,000.00          | \$0.00                 |
| <b>The Garrison Institute</b><br>P.O. Box 532<br>Garrison, NY 10524<br>\$5,000.00<br>2012                                                                                     | Public<br>Charity                | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$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>\$15,000.00<br>2012 | Public<br>Charity                | \$0.00                    | \$15,000.00             | \$0.00          | \$0.00              | \$15,000.00            |
| <b>Geraldine R. Dodge Poetry Program</b><br>14 Maple Avenue<br>Morristown, NJ 07960<br>\$5,000.00<br>2012                                                                     | Direct<br>Charitable<br>Activity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                 | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Hobe Sound Community Chest</b><br>P.O. Box 511<br>Hobe Sound, FL 33475<br><i>For general operating support.</i><br>\$2,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$2,000.00              | \$0.00          | \$0.00              | \$2,000.00             |
| <b>Isles, Inc.</b><br>10 Wood Street<br>Trenton, NJ 08618<br>\$5,000.00<br>2012                                                          | 501(c)(3)         | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Latino Center on Aging</b><br>1133 Broadway<br>Suite 708<br>New York, NY 10010<br>\$25,000.00<br>2012                                 |                   | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Friends of The Lawrenceville School</b><br>2500 Main St<br>Lawrenceville, NJ 08648<br>\$5,000.00<br>2012                              | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Madison Volunteer Ambulance Corps</b><br>29 Prospect Street<br>Madison, NJ 07940<br>\$5,000.00<br>2012                                | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Montclair State University</b><br>Montclair, NJ 07043<br><i>For the Annual Fund</i><br>\$5,000.00<br>2012                             |                   | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                       | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>New Jersey Performing Arts Center Corporation</b>                                                                           | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| One Center Street<br>Newark, NJ 07102<br>\$5,000.00<br>2012                                                                    |                   |                           |                         |                 |                     |                        |
| <b>New Jersey Symphony Orchestra</b>                                                                                           | 501(c)(3)         | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| 9th Floor<br>60 Park Place<br>Newark, NJ 07102<br>\$5,000.00<br>2012                                                           |                   |                           |                         |                 |                     |                        |
| <b>Newark Arts Council Inc</b>                                                                                                 | 501(c)(3)         | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| Suite 1104<br>17 Academy Street<br>Newark, NJ 07102<br><i>For Sing Out Essex County Choral Festival</i><br>\$10,000.00<br>2012 |                   |                           |                         |                 |                     |                        |
| <b>Newark School</b>                                                                                                           | Public<br>Charity | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| 365 Emerson Ave.<br>Plainfield, NJ 07062<br>\$15,000.00<br>2012                                                                |                   |                           |                         |                 |                     |                        |
| <b>Open Space Institute, Inc.</b>                                                                                              | 501(c)(3)         | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| Suite 201<br>1350 Broadway<br>New York, NY 10018<br>\$5,000.00<br>2012                                                         |                   |                           |                         |                 |                     |                        |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                              | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Passage Theatre Company</b><br>219 E. Hanover Ave.<br>P.O. Box 967<br>Trenton, NJ 08605-0967<br>\$2,500.00<br>2012 | 501(c)(3)         | \$0.00                    | \$2,500.00              | \$0.00          | \$2,500.00          | \$0.00                 |
| <b>Princeton Project 55 Inc.</b><br>12 Stockton Street<br>Princeton, NJ 08540<br>\$5,000.00<br>2012                   | 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>\$5,000.00<br>2012                               | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Reach Out and Read National Center</b><br>Suite 100D<br>56 Roland Street<br>Boston, MA 02129<br>\$2,000.00<br>2012 | Public<br>Charity | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Rocky Mountain Institute</b><br>1739 Snowmass Creek Road<br>Snowmass, CO 81654-9199<br>\$5,000.00<br>2012          | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>School of American Ballet</b><br>70 Lincoln Center Plaza<br>New York, NY 10023-6590<br>\$5,000.00<br>2012          | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                                                                                            | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Seton Hall University</b><br>400 South Orange Ave.<br>South Orange, NJ 07079<br>\$4,000.00<br>2012                                                                                                                                                               | Public<br>Charity | \$0.00                    | \$4,000.00              | \$0.00          | \$4,000.00          | \$0.00                 |
| <b>The Shakespeare Theatre of New Jersey</b><br>3 Vreeland Road<br>Florham Park, NJ 07932<br><i>To celebrate the Theatre's 50th anniversary season with a gift made in honor of the Foundation's longtime trustee, Barbara Knowles Debs.</i><br>\$25,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$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>\$4,500.00<br>2012                                                                                                                         | Public<br>Charity | \$0.00                    | \$4,500.00              | \$0.00          | \$4,500.00          | \$0.00                 |
| <b>St. Andrew's School of Delaware, Inc.</b><br>350 Noxontown Rd.<br>Middletown, DE 19709-1605<br>\$5,000.00<br>2012                                                                                                                                                | 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>\$4,500.00<br>2012                                                                                                                                    | Public<br>Charity | \$0.00                    | \$4,500.00              | \$0.00          | \$4,500.00          | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                              | Tax Status                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Sustainable Lawrence</b><br>944 Lawrenceville Rd<br>Lawrence Twp., NJ 08648<br>\$5,000.00<br>2012                                                                  | 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>\$7,500.00<br>2012                                                             | 501(c)(3)                        | \$0.00                    | \$7,500.00              | \$0.00          | \$7,500.00          | \$0.00                 |
| <b>Trust for Public Land</b><br>New York State Office<br>666 Broadway, 9th Floor<br>New York, NY 10012<br>\$7,500.00<br>2012                                          |                                  | \$0.00                    | \$7,500.00              | \$0.00          | \$7,500.00          | \$0.00                 |
| <b>Twilight Cabaret Productions</b><br>600 Driftwood Drive<br>Murray, KY 42071<br>\$2,500.00<br>2012                                                                  | 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 general operating support.</i><br>\$3,500.00<br>2012 | Public<br>College/Univ<br>ersity | \$0.00                    | \$3,500.00              | \$0.00          | \$0.00              | \$3,500.00             |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                        | Tax Status        | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>University of Pennsylvania</b><br>Penn Institute for Urban Research<br>G-12 Meyerson Hall<br>210 S. 34th Street<br>Philadelphia, PA 19104<br>\$5,000.00<br>2012                              |                   | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Watch Hill Conservancy</b><br>222 Watch Hill Road<br>Westerly, RI 02891<br>\$2,500.00<br>2012                                                                                                |                   | \$0.00                    | \$2,500.00              | \$0.00          | \$2,500.00          | \$0.00                 |
| <b>The Wilderness Society</b><br>1615 M Street, NW<br>Washington, DC 20036<br>\$20,000.00<br>2012                                                                                               | Public<br>Charity | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Woodrow Wilson National Fellowship<br/>Foundation</b><br>P O, Box 5281<br>Princeton, NJ 08543-5281<br><i>For the Woodrow Wilson New Jersey<br/>Teaching Fellowship</i><br>\$5,000.00<br>2012 | 501(c)(3)         | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| <b>Yale University</b><br>205 Prospect St.<br>New Haven, CT 06511<br>\$5,000.00<br>2012                                                                                                         | Public<br>Charity | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |

# Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                                                         | Tax Status | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012                    | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------------|------------------------------------|---------------------|------------------------|
| Young Audiences of New Jersey<br>200 Forrestal Road<br>Princeton, NJ 08540<br><i>\$15,000 - capital campaign for endowment</i><br><i>\$5,000 - Trenton Adopt-a-School</i><br>\$20,000.00<br>2012 | 501(c)(3)  | \$0.00                    | \$20,000.00             | \$0.00                             | \$20,000.00         | \$0.00                 |
| <b>Total Trustee Grants (48 items)</b>                                                                                                                                                           |            | \$20,000.00               | \$372,500.00            | -\$27,500.00                       | \$325,000.00        | \$40,000.00            |
| <b>Totals (408 items)</b>                                                                                                                                                                        |            | \$1,055,362.51            | \$13,053,235.00         | -\$670,616.00                      | \$11,859,641.93     | \$1,578,339.58         |
| <b>Prior Year Returned Grants</b>                                                                                                                                                                |            |                           |                         |                                    |                     |                        |
| Open Space Institute, Inc.<br>Suite 201<br>1350 Broadway<br>New York, NY 10018<br>Program Related Investment to help NJ<br>land trusts preserve open space.<br>\$2,500,000<br>2001               | 501(c)(3)  | \$0.00                    | \$ 0.00                 | \$0.00                             | -\$1,500,000.00     | \$0.00                 |
| <b>Grand Total</b>                                                                                                                                                                               |            | \$1,055,362.51            | \$13,053,235.00         | -\$670,616.00                      | \$10,359,641.93     | \$1,578,339.58         |
|                                                                                                                                                                                                  |            |                           |                         | Unpaid Grants Approved in 2012     |                     | \$1,295,529.45         |
|                                                                                                                                                                                                  |            |                           |                         | Unpaid Grants Approved Prior Years |                     | \$282,810.13           |

Geraldine R. Dodge Foundation, Inc.  
23-7406010  
Employee Matching Grants Paid During 2012

| <u>Recipient<br/>Name and Address</u>                                      | <u>Relationship</u> | <u>Foundation<br/>status</u> | <u>Purpose of<br/>grant</u> | <u>Amount</u> |
|----------------------------------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------|
| American Cancer Society<br>P.O. Box 22718<br>Oklahoma City, OK 73123-1718  | None                | Public Charity               | General<br>Support          | \$100.00      |
| Appel Farm Arts & Music Center<br>P.O. Box 888<br>Elmer, NJ                | Ditto               | Ditto                        | Ditto                       | \$100.00      |
| ArtPRIDE NJ<br>165 Third Avenue<br>Bordentown, NJ 08505                    | "                   | "                            | "                           | \$175.00      |
| Arts Council of the Morris Area<br>14 Maple Avenue<br>Morristown, NJ 07960 | "                   | "                            | "                           | \$50.00       |
| Avon Foundation for Women<br>P.O. Box 1073<br>Rye, NY 10580-1073           | "                   | "                            | "                           | \$275.00      |
| Bazaar Productions<br>P.O. Box 1033<br>Great Barrington, MA 01230          | "                   | "                            | "                           | \$100.00      |
| Books Through Bars<br>4722 Baltimore Avenue<br>Philadelphia, PA 19143      | "                   | "                            | "                           | \$25.00       |
| Build With Purpose<br>224 Main St.<br>Metuchen, NJ 08840                   | "                   | "                            | "                           | \$50.00       |
| Carolyn Dorfman Dance Company<br>2780 Morris Avenue<br>Union, NJ 07083     | "                   | "                            | "                           | \$100.00      |

Geraldine R. Dodge Foundation, Inc.  
23-7406010  
Employee Matching Grants Paid During 2012

| <u>Recipient<br/>Name and Address</u>                                               | <u>Relationship</u> | <u>Foundation<br/>status</u> | <u>Purpose of<br/>grant</u> | <u>Amount</u> |
|-------------------------------------------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------|
| Center for Hope Hospice<br>1900 Raritan Road<br>Scotch Plains, NJ 07076             | None                | Public Charity               | General<br>Support          | \$50.00       |
| Christopher & Dana Reeve Foundation<br>636 Morris Turnpike<br>Short Hills, NJ 07078 | Ditto               | Ditto                        | Ditto                       | \$50.00       |
| Community Food Bank of NJ<br>31 Evans Terminal<br>Hillside, NJ 07205                | "                   | "                            | "                           | \$125.00      |
| Community Foundation of South<br>Jersey<br>P.O. Box 446<br>Haddonfield, NJ 08033    | "                   | "                            | "                           | \$150.00      |
| Community Soup Kitchen of<br>Morristown<br>36 South Street<br>Morristown, NJ 07960  | "                   | "                            | "                           | \$50.00       |
| Cystic Fibrosis Foundation<br>NE Chapter<br>114 Perimeter Road<br>Nashua, NH 03063  | "                   | "                            | "                           | \$50.00       |
| Delaware Riverkeeper Network<br>925 Canal St.<br>Bristol, PA 19007                  | "                   | "                            | "                           | \$50.00       |
| Denville Fire Dept. Association<br>2 Indian Road<br>Denville, NJ 07834              | "                   | "                            | "                           | \$25.00       |

Geraldine R. Dodge Foundation, Inc.  
23-7406010  
Employee Matching Grants Paid During 2012

| <u>Recipient<br/>Name and Address</u>                                                            | <u>Relationship</u> | <u>Foundation<br/>status</u> | <u>Purpose of<br/>grant</u> | <u>Amount</u> |
|--------------------------------------------------------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------|
| Doctors Without Borders<br>P.O. Box 5030<br>Hagerstown, MD 21741                                 | None                | Public Charity               | General<br>Support          | \$100.00      |
| Drew University<br>Office of Annual Giving<br>Alumni/ae House<br>Madison, NJ 07940               | Ditto               | Ditto                        | Ditto                       | \$125.00      |
| Eleventh Hour Rescue<br>P.O. Box 218<br>Rockaway, NJ 07866                                       | "                   | "                            | "                           | \$65.00       |
| Families of Spinal Muscular Atrophy<br>925 Busse Road<br>Elk Grove Village, IL 60007             | "                   | "                            | "                           | \$50.00       |
| Fanwood-Scotch Plains YMCA<br>1340 Martine Ave.<br>Scotch Plains, NJ 0707                        | "                   | "                            | "                           | \$250.00      |
| Friends of the Highland Park<br>Public Library<br>31 No. Fifth Avenue<br>Highland Park, NJ 08904 | "                   | "                            | "                           | \$113.00      |
| Grantmakers in the Arts<br>4055 21 <sup>st</sup> Avenue West<br>Seattle, WA 98199-1247           | "                   | "                            | "                           | \$200.00      |
| Greater Plainfield Habitat for Humanity<br>2 Randolph Road<br>Plainfield, NJ 07060               | "                   | "                            | "                           | \$50 00       |

Geraldine R. Dodge Foundation, Inc.  
23-7406010  
Employee Matching Grants Paid During 2012

| <u>Recipient<br/>Name and Address</u>                                      | <u>Relationship</u> | <u>Foundation<br/>status</u> | <u>Purpose of<br/>grant</u> | <u>Amount</u> |
|----------------------------------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------|
| Habitat for Humanity Intl.<br>PO Box 6439<br>Americus, GA 31709-9952       | None                | Public Charity               | General<br>Support          | \$95.00       |
| Hanover Township Police Dept.<br>1000 Rt. 10<br>Whippany, NJ 07981         | Ditto               | Ditto                        | Ditto                       | \$25 00       |
| Hemophilia Assn of NJ<br>197 Rt 18 South<br>East Brunswick, NJ 08816       | "                   | "                            | "                           | \$40.00       |
| Hunterdon Land Trust<br>111 Mine St.<br>Flemington, NJ 08822               | "                   | "                            | "                           | \$3,690.00    |
| Interfaith Food Pantry<br>2 Executive Drive<br>Morris Plains, NJ 07950     | "                   | "                            | "                           | \$110.00      |
| Linden Presbyterian Church Fdn<br>1506 Orchard Terrace<br>Linden, NJ 07036 | "                   | "                            | "                           | \$50.00       |
| Lourdes Foundation<br>169 Riverside Drive<br>Binghamton, NY 13905          | "                   | "                            | "                           | \$100.00      |
| Luna Stage<br>555 Valley Road<br>West Orange, NJ 07052                     | "                   | "                            | "                           | \$25.00       |
| Market St. Mission<br>9 Market St.<br>Morristown, NJ 07960                 | "                   | "                            | "                           | \$15.00       |

Geraldine R. Dodge Foundation, Inc.  
23-7406010  
Employee Matching Grants Paid During 2012

| <u>Recipient<br/>Name and Address</u>                                                      | <u>Relationship</u> | <u>Foundation<br/>status</u> | <u>Purpose of<br/>grant</u> | <u>Amount</u> |
|--------------------------------------------------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------|
| Medic Alert Foundation<br>2323 Colorado Avenue<br>Turlock, CA 95382                        | None                | Public Charity               | General<br>Support          | \$38.00       |
| National Breast Cancer Research Center<br>2600 Network Blvd.<br>Frisco, TX 75034           | Ditto               | Ditto                        | Ditto                       | \$20.00       |
| National Creativity Network<br>133 W Main St.<br>Oklahoma City, OK 73102                   | "                   | "                            | "                           | \$250.00      |
| NJ Theatre Alliance<br>8 Marcella Avenue<br>West Orange, NJ 07052                          | "                   | "                            | "                           | \$250.00      |
| NJ Vietnam Veterans Memorial Fdn<br>P.O. Box 648<br>Holmdel, NJ 07733                      | "                   | "                            | "                           | \$500.00      |
| Noah's Ark<br>1915 Rt. 46W<br>Ledgewood, NJ 07852                                          | "                   | "                            | "                           | \$10.00       |
| Old Pine Farm<br>340 Pine Avenue<br>Deptford, NJ 08096                                     | "                   | "                            | "                           | \$100.00      |
| Operation Holiday<br>P O. Box 6382<br>Parsippany, NJ 07054-6382                            | "                   | "                            | "                           | \$270.00      |
| Pancreatic Cancer Action Network<br><br>1500 Rosecrans Avenue<br>Manhattan Beach, CA 90266 | "                   | "                            | "                           | \$100.00      |

Geraldine R. Dodge Foundation, Inc.  
23-7406010  
Employee Matching Grants Paid During 2012

| <u>Recipient<br/>Name and Address</u>                                                       | <u>Relationship</u> | <u>Foundation<br/>status</u> | <u>Purpose of<br/>grant</u> | <u>Amount</u> |
|---------------------------------------------------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------|
| Paper Mill Playhouse<br>22 Brookside Drive<br>Millburn, NJ 07041                            | None                | Public Charity               | General support             | \$50 00       |
| Passage Theatre<br>PO Box 967<br>Trenton, NJ 08605                                          | Ditto               | Ditto                        | Ditto                       | \$150.00      |
| Patriots' Path Council BSA<br>222 Columbia Tpk<br>Florham, NJ 07932                         | "                   | "                            | "                           | \$100.00      |
| Prometheus Radio Project<br>PO Box 42158<br>Philadelphia, PA 16805                          | "                   | "                            | "                           | \$50.00       |
| Pushcart Players<br>197 Bloomfield Avenue<br>Verona, NJ 07044                               | "                   | "                            | "                           | \$200.00      |
| Raptor Trust<br>1390 White Bridge Road<br>Millington, NJ 07946                              | "                   | "                            | "                           | \$25.00       |
| Salem Health & Wellness Foundation<br>91A South Virginia Avenue<br>Carney's Point, NJ 08069 | "                   | "                            | "                           | \$2,500.00    |
| Springdale Park Elementary School<br>P.O. Box 8246<br>Atlanta, GA 31106                     | "                   | "                            | "                           | \$50 00       |
| Shakespeare Theatre of NJ<br>3 Vreeland Road<br>Florham Park, NJ 07932                      | "                   | "                            | "                           | \$1,000 00    |

Geraldine R. Dodge Foundation, Inc.  
23-7406010  
Employee Matching Grants Paid During 2012

| <u>Recipient<br/>Name and Address</u>                                                      | <u>Relationship</u> | <u>Foundation<br/>status</u> | <u>Purpose of<br/>grant</u> | <u>Amount</u> |
|--------------------------------------------------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------|
| Syracuse University<br>Maxwell School<br>Syracuse, NY                                      | None                | Public Charity               | General<br>Support          | \$125.00      |
| Township of Denville<br>f/b/o Animal Shelter<br>One St. Mary's Place<br>Denville, NJ 07834 | Ditto               | Ditto                        | Ditto                       | \$15.00       |
| Tri County Scholarship Fund<br>2 Century Drive<br>Parsippany, NJ 07054                     | "                   | "                            | "                           | \$1,000.00    |
| Two Kids Foundation<br>P O. Box 103<br>Whippany, NJ 07981-0103                             | "                   | "                            | "                           | \$30.00       |
| UNC Institute for the Environment<br>Box 1105<br>Chapel Hill, NC 27599                     | "                   | "                            | "                           | \$500.00      |
| Union County PAC<br>1601 Irving St.<br>Rahway, NJ 07065                                    | "                   | "                            | "                           | \$150.00      |
| Vestal Dollars for Scholars<br>P.O. Box 959<br>Vestal, NY 13851                            | "                   | "                            | "                           | \$100.00      |
| WAMC Northeast Public Radio<br>318 Central Avenue<br>Albany, NY 10117                      | "                   | "                            | "                           | \$100 00      |

Geraldine R. Dodge Foundation, Inc.  
23-7406010  
Employee Matching Grants Paid During 2012

| <u>Recipient<br/>Name and Address</u>                                           | <u>Relationship</u> | <u>Foundation<br/>status</u> | <u>Purpose of<br/>grant</u>               | <u>Amount</u>        |
|---------------------------------------------------------------------------------|---------------------|------------------------------|-------------------------------------------|----------------------|
| WFMU<br>P.O. Box 2011<br>Jersey City, NJ 07303                                  | None                | Public Charity               | General<br>Support                        | \$100.00             |
| Whale Center of New England<br>P.O. Box 159<br>Gloucester, MA 01931             | Ditto               | Ditto                        | Ditto                                     | \$35.00              |
| WNYC Radio<br>P O. Box 1550<br>New York, NY 10117                               | "                   | "                            | "                                         | \$155.00             |
| World Vision Intl.<br>800 W Chestnut Avenue<br>Monrovia, CA 91016               | "                   | "                            | "                                         | <del>\$200,000</del> |
| World Wildlife Fund<br>P.O. Box 96555<br>Washington, DC 20077-7789              | "                   | "                            | "                                         | <del>\$25,000</del>  |
| Young Audiences of NJ & Eastern PA<br>200 Forrestal Road<br>Princeton, NJ 08540 | "                   | "                            | "                                         | \$100.00             |
|                                                                                 |                     |                              |                                           | <hr/>                |
|                                                                                 |                     |                              |                                           | <b>\$14,926</b>      |
|                                                                                 |                     |                              | Prior years'<br>returned<br>contributions | (479)                |
|                                                                                 |                     |                              |                                           | <hr/>                |
|                                                                                 |                     |                              |                                           | <b>\$14,456</b>      |

# Grant Guidelines

## 2013 Grant Guidelines

Each year, we award up to \$100,000 in grants to support the work of individuals, organizations, and groups who are committed to the arts and culture in New Jersey. We are interested in projects that are innovative, creative, and have a strong impact on the community.

Grants are available for a wide range of projects, including but not limited to: artistic production, education, outreach, and community development. We encourage applications from all sectors of the community.

We are particularly interested in projects that have a strong impact on the community and that are innovative and creative. We are also interested in projects that are sustainable and have a long-term impact. We invite applications from all sectors of the community.

## 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.**

*For more information, visit [www.nj.gov/arts](http://www.nj.gov/arts) or call 1-800-455-6789.*

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## Education

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

*For more information, visit [www.nj.gov/education](http://www.nj.gov/education) or call 1-800-455-6789.*

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**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.**

*How will the plan address the need for ESEA compliance, Title I, and funding allocations?*

- Accelerated teacher training and development and recruitment in underserved areas
- Enhance existing teacher professional development programs and use a mix of formal and informal learning opportunities
- Increase the use of data to inform instruction and inform decisions 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.**

*How will the plan address the need for the ESEA compliance, Title I, and funding allocations?*

- Promote the ability to protect and restore degraded ecosystems and watershed health and provide for water quantity, quality, and storage
- Promote the ability to protect and restore the ability of communities to sustainably manage and use natural resources
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## Media

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

*How will the plan address the need for the ESEA compliance, Title I, and funding allocations?*

- Promote the ability to protect and restore the ability of communities to sustainably manage and use natural resources
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# Public Policy

Support timely public policymaking efforts that impact New Jersey.

Our public policy efforts are primarily focused on the following areas:

• **Health Care Reform** – We have been a leading force in the reform of New Jersey's health care system.

- **Education Reform** – We have been a leading force in the reform of New Jersey's education system.

## Eligibility

Our public policy efforts are primarily focused on the following areas:

- **Health Care Reform** – We have been a leading force in the reform of New Jersey's health care system.
- **Education Reform** – We have been a leading force in the reform of New Jersey's education system.
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## Restrictions

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