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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE GERALDINE R DODGE FOUNDATION INC		A Employer identification number 23-7406010	
% CYNTHIA EVANS		B Telephone number (see instructions) (973) 540-8442	
Number and street (or P O box number if mail is not delivered to street address) 14 MAPLE AVENUE Suite	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code MORRISTOWN, NJ 07960		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 292,440,610		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	877,000			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	475,409	475,409		
	4 Dividends and interest from securities.	2,709,232	2,709,232		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,571,910			
	b Gross sales price for all assets on line 6a 32,992,335				
	7 Capital gain net income (from Part IV, line 2)		12,891,289		
	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)	90,450	6,250	84,200	
	12 Total. Add lines 1 through 11	19,724,001	16,082,180	84,200	
	13 Compensation of officers, directors, trustees, etc	533,000	85,098		388,818
	14 Other employee salaries and wages	982,499	49,812		898,102
	15 Pension plans, employee benefits	727,690	36,894		665,181
	16a Legal fees (attach schedule).	9,320	473	0	8,519
	b Accounting fees (attach schedule).	52,780	12,394	0	31,780
	c Other professional fees (attach schedule)	846,697	846,697		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	887,771			
	19 Depreciation (attach schedule) and depletion	157,820			
	20 Occupancy	523,188	26,525	74,200	404,046
	21 Travel, conferences, and meetings	87,684	4,445		80,152
	22 Printing and publications				
	23 Other expenses (attach schedule).	326,790	16,693	10,000	288,507
	24 Total operating and administrative expenses. Add lines 13 through 23	5,135,239	1,079,031	84,200	2,765,105
	25 Contributions, gifts, grants paid	12,610,596			11,127,277
	26 Total expenses and disbursements. Add lines 24 and 25	17,745,835	1,079,031	84,200	13,892,382
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,978,166			
	b Net investment income (if negative, enter -0-)		15,003,149		
	c Adjusted net income (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	6,288,584	6,252,645	6,252,645
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	142,379,703	153,926,449	153,926,449
	c	Investments—corporate bonds (attach schedule).	10,500,276	14,838,242	14,838,242
	11	Investments—land, buildings, and equipment basis ▶ _____ 2,352,827 Less accumulated depreciation (attach schedule) ▶ _____ 774,631	1,736,016	1,578,196	1,578,196
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	99,988,283	115,845,078	115,845,078
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1,000,000	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	261,892,862	292,440,610	292,440,610
	17	Accounts payable and accrued expenses			
	18	Grants payable	1,578,339	2,061,658	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	1,404,182	2,053,846	
	23	Total liabilities (add lines 17 through 22)	2,982,521	4,115,504	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	258,910,341	288,325,106	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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)	258,910,341	288,325,106	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	261,892,862	292,440,610	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	258,910,341
2	Enter amount from Part I, line 27a	2	1,978,166
3	Other increases not included in line 2 (itemize) ▶ _____	3	27,436,599
4	Add lines 1, 2, and 3	4	288,325,106
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	288,325,106

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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			(I) 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	
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 If (loss), enter -0- in Part I, line 7 }	2	12,891,289
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	12,911,891	248,246,361	0 052012
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

2	Total of line 1, column (d).	2	0 310345
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 062069
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	271,039,587
5	Multiply line 4 by line 3.	5	16,823,156
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	150,031
7	Add lines 5 and 6.	7	16,973,187
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	13,892,382

Part VI Excise 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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	300,063
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	300,063
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	300,063
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	321,573
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	361,573
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	61,510
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 61,510 Refunded	11	

Part VII-A Statements 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? ☐		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)? <i>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.</i>	1b		No
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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i> ☐	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? <i>If "Yes," attach the statement required by General Instruction T.</i> ☐	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ 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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address ▶ WWW GRDODGE ORG	13	Yes	
14	The books are in care of ▶ CYNTHIA EVANS Telephone no ▶ (973) 540-8442 Located at ▶ 14 MAPLE AVENUE MORRISTOWN NJ ZIP +4 ▶ 07960			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any 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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	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	161,700	19,404	
14 MAPLE AVE	50 0			
MORRISTOWN, NJ 07960				
MARGARET WALDOCK	PROGRAM DIRECTOR	135,000	16,200	
14 MAPLE AVE	50 0			
MORRISTOWN, NJ 07960				
WENDY LISCOW	PROGRAM OFFICER	138,100	16,572	
14 MAPLE AVE	50 0			
MORRISTOWN, NJ 07960				
MARTIN FARAWELL	POETRY DIR	126,700	14,832	
14 MAPLE AVE	50 0			
MORRISTOWN, NJ 07960				
HESHAM TAMRAZ	IT MANAGER	107,000	12,840	
14 MAPLE AVE	40 0			
MORRISTOWN, NJ 07960				
Total number of other employees paid over \$50,000.				7

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 DENVER,CO 80202		
NORTHERN TRUST COMPANY	INVESTMENT MGMT	350,083
50 SOUTH LASALLE STREET CHICAGO,IL 60675		
JOHN W BRISTOL & CO	INVESTMENT MGMT	132,378
48 WALL STREET NEW YORK,NY 10005		
HUDSON CHESAPEAKE LTD	PROGRAM CONSULTANT	90,000
200 W 86TH ST SUITE 9B NEW YORK,NY 10024		
Total number of others receiving over \$ 50,000 for professional services. ▶		2

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 2013 DODGE POETRY PROGRAM PROVIDES POET RESIDENCIES IN 16 SCHOOLS WORKING WITH OVER 5,200 STUDENTS AND 170 TEACHERS	449,855
2 THE 2013 TECHNICAL ASSISTANCE INITIATIVE PROVIDED OVER 177 NONPROFIT PROFESSIONALS FROM 44 ORGANIZATIONS WITH FINANCIAL & BOARD LEADERSHIP TRAINING TO IMPROVE ORG PERFORMANCE	200,696
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	275,167,093
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	275,167,093
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	275,167,093
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,127,506
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	271,039,587
6	Minimum investment return. Enter 5% of line 5.	6	13,551,979

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	13,551,979
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	300,063
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	300,063
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	13,251,916
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	13,251,916
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	13,251,916

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	13,892,382
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	13,892,382
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	13,892,382
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 2011 , 2010 , 2009			
3		Excess distributions carryover, if any, to 2013			
a		From 2008.			
b		From 2009.			
c		From 2010.			
d		From 2011.			
e		From 2012.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2013 from Part XII, line 4 \$ 13,892,382			
a		Applied to 2012, 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 2013 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.			
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 2008 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010.			
c		Excess from 2011.			
d		Excess from 2012.			
e		Excess from 2013.			

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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 address of the person to whom applications should be addressed

CHRISTOPHER DAGGETT PRESIDENT
14 MAPLE AVE
MORRISTOWN, NJ 07960
(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** (2013)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

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, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMON STOCK	P		
PIMCO	P		
CAPITAL GUARDIAN	P		
ETON PARK	P		
AXIOM ASIA	P		
LONE PINE	P		
MADISON DEARBORN	P		
GREEN EQUITY INVESTORS	P		
HIGHCLERE SMALLER COMPANIES FD	P		
LYME TIMBER	P		
MOUNT KELLETT	P		
OLD LANE CAYMAN	P		
WALTON STREET CAPITAL	P		
WELLINGTON MICRO CAP EQUITY	P		
WELLINGTON INFLATION 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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,124,625		12,256,933	9,867,692
2,000,000		2,075,122	-75,122
51,533		47,094	4,439
191,619		168,712	22,907
387,479		387,479	
1,432,000		434,290	997,710
44,858		44,858	
983,988		983,988	
102,485		87,229	15,256
95,000		95,000	
1,593,384		1,593,384	
37,046		37,046	
106,130		106,130	
3,789,284		1,737,582	2,051,702
52,904		46,199	6,705

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	
			9,867,692
			-75,122
			4,439
			22,907
			997,710
			15,256
			2,051,702
			6,705

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 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
ROBERT LEBUHN	TRUSTEE 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
BETSY MICHEL	TREASURER 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
BARBARA MORAN	TRUSTEE 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
CARLOS HERNANDEZ	TRUSTEE 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
PRESTON PINKETT	VICE CHAIR 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
JAMES STEVENS	TRUSTEE 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
CHRISTOPHER DAGGETT	PRESIDENT & CEO 50 0	342,000	30,600	
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
CYNTHIA EVANS	CFO, ASST TREAS 50 0	191,000	22,920	
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
WARREN J CASEY	SECRETARY 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
CHRISTOPHER J ELLIMAN	CHAIRMAN 4 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
KATE ADAMS	TRUSTEE 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
ELIZABETH A DUFFY	TRUSTEE 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
CLEMENT A PRICE	TRUSTEE 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				
MICHAEL LIPPER	TRUSTEE 2 0	0		
14 MAPLE AVENUE MORRISTOWN,NJ 07960				

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

Name of the organization THE GERALDINE R DODGE FOUNDATION INC	Employer identification number 23-7406010
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☒ 501(c)(3) (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE GERALDINE R DODGE FOUNDATION INC	Employer identification number 23-7406010
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JOHN S JAMES L KNIGHT FOUNDATIO 200 SOUTH BISCAYNE BLVD SUITE 330 MIAMI, FL 331312349	\$ 802,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD MORRISTOWN, NJ 07963	\$ 75,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE GERALDINE R DODGE FOUNDATION INC	Employer identification number 23-7406010
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE GERALDINE R DODGE FOUNDATION INC	Employer identification number 23-7406010
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

TY 2013 Accounting Fees Schedule

Name: THE GERALDINE R DODGE FOUNDATION INC

EIN: 23-7406010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUMSMITH+BROWN PC	52,780	12,394		31,780

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

TY 2013 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	616,811	M15	15	157,820			

**TY 2013 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	14,838,242	14,838,242

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE GERALDINE R DODGE FOUNDATION INC**EIN:** 23-7406010

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK - SEE ATTACHED	67,866,482	67,866,482
CF CAP GUARDIAN EMERGING MKTS	4,999,666	4,999,666
LONE PINON FUND	7,694,029	7,694,029
HIGHCLERE INTL INVESTORS	9,039,295	9,039,295
GRANTHOM MAYO INTL EQUITY	14,083,719	14,083,719
LONGLEAF PARTNERS FUNDS	4,472,527	4,472,527
SPINNAKER GLOBAL EMG MKTS	13,147,360	13,147,360
TWO SIGMA SPECTRUM CAYMAN FD	9,494,840	9,494,840
WELLINGTON MICRO CAP EQUITY	10,393,053	10,393,053
STEADFAST INTERNATIONAL	6,925,126	6,925,126
WELLINGTON DIVERS INFLATION FD	5,810,352	5,810,352

TY 2013 Investments - Land Schedule

Name: THE GERALDINE R DODGE FOUNDATION INC

EIN: 23-7406010

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEM	2,352,827		1,578,196	

TY 2013 Investments - Other Schedule**Name:** THE GERALDINE R DODGE FOUNDATION INC**EIN:** 23-7406010

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AG SECURITIZED ASSET RECOVERY	FMV	5,352,987	5,352,987
AXIOM ASIA PRIVATE CAPITAL II	FMV	3,135,782	3,135,782
AXIOM ASIA PRIVATE CAPITAL III	FMV	623,989	623,989
CONVEXITY CAPITAL OFFSHORE LP	FMV	8,520,740	8,520,740
OLD LANE CAYMAN HFF LP	FMV	2,372	2,372
OLD LANE INDIA OPPORTUNITIES	FMV	4,354,535	4,354,535
ETON PARK OVERSEAS FD LTD	FMV	9,598,690	9,598,690
FARALLON CAPITAL INSTITUTIONAL	FMV	10,356,768	10,356,768
LEONARD GREEN & PARTNERS LP	FMV	5,113,826	5,113,826
LONE CASCADE LP	FMV	22,651,531	22,651,531
CF EQUINOX INTERNATIONAL LTD	FMV	2,548,100	2,548,100
GREENPARK LP	FMV		
HIGHFIELD CAPITAL IV LP	FMV	16,200,400	16,200,400
LONE DRAGON PINE LP	FMV	5,423,929	5,423,929
MADISON DEARBORN CAPITAL PTNRS	FMV	2,800,128	2,800,128
NEWPORT ASIA INSTITUTIONAL FD	FMV	6,316,086	6,316,086
WALTON STREET REAL ESTATE FD V	FMV	5,197,293	5,197,293
LYME TIMBER COMPANY	FMV	1,986,201	1,986,201
MOUNT KELLETT	FMV	3,329,090	3,329,090
TOTINE CAPITAL PARTNERS	FMV		
STEPSTONE INTERNATIONAL	FMV	2,332,631	2,332,631

TY 2013 Land, Etc. Schedule**Name:** THE GERALDINE R DODGE FOUNDATION INC**EIN:** 23-7406010

TY 2013 Legal Fees Schedule

Name: THE GERALDINE R DODGE FOUNDATION INC

EIN: 23-7406010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAY PITNEY LLP	9,320	473		8,519

TY 2013 Other Assets Schedule

Name: THE GERALDINE R DODGE FOUNDATION INC

EIN: 23-7406010

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS			
LOAN TO OPEN SPACE INSTITUTE	1,000,000	0	0

TY 2013 Other Expenses Schedule**Name:** THE GERALDINE R DODGE FOUNDATION INC**EIN:** 23-7406010

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS	115,130	5,837		105,240
MEMBERSHIPS	3,670	186		3,355
INSURANCE	39,189	1,987		35,823
OFFICE EXPENSE	63,544	3,221		58,086
OFFICE EQUIPMENT	66,401	3,367		60,697
ANNUAL REPORT	41,694	2,114		38,112
POETRY EXPENSES	10,000		10,000	
FFMG	-378	-19		-346
PROGRAM EXPENSES	-12,460			-12,460

TY 2013 Other Income Schedule

Name: THE GERALDINE R DODGE FOUNDATION INC

EIN: 23-7406010

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON PRIS	6,250	6,250	
RENTS	74,200		74,200
POETRY REVENUES	10,000		10,000

TY 2013 Other Increases Schedule

Name: THE GERALDINE R DODGE FOUNDATION INC

EIN: 23-7406010

Description	Amount
INCREASE IN UNREALIZED GAINS	27,431,734
PRIOR PERIOD ADJUSTMENT	4,865

TY 2013 Other Liabilities Schedule

Name: THE GERALDINE R DODGE FOUNDATION INC

EIN: 23-7406010

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAXES PAYABLE	1,404,182	2,053,846

TY 2013 Other Professional Fees Schedule**Name:** THE GERALDINE R DODGE FOUNDATION INC**EIN:** 23-7406010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BECK MACK & OLIVER LLC	36,264	36,264		
JOHN W BRISTOL & CO	132,378	132,378		
WELLINGTON TRUST CO	40,689	40,689		
MONTICELLO ASSOCIATES	255,000	255,000		
NORTHERN TRUST	350,083	350,083		
HIGHCLERE	32,283	32,283		

TY 2013 Taxes Schedule

Name: THE GERALDINE R DODGE FOUNDATION INC

EIN: 23-7406010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURRENT EXCISE TAX	353,348			
DEFERRED EXCISE TAX	534,423			

Schedule of Appropriations and Payments, by Program Area

Fiscal Year 2013

12/31/2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Arts						
10 Hairy Legs	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
P O Box 4452						
Highland Park, NJ 08904						
<i>For general operating support of this new</i>						
<i>dance company under the artistic direction</i>						
<i>of Randy James</i>						
\$15,000 00						
2013						
Alborada Spanish Dance Theatre	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Unit 5						
860 King Georges Post Road						
Fords, NJ 08863						
<i>For general operating support of the</i>						
<i>2013-2014 mainstage and educational</i>						
<i>performances,</i>						
\$15,000 00						
2013						
Algonquin Arts, a New Jersey Non-Profit	Public	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Corporation	Charity					
173 Main Street						
Manasquan, NJ 08736						
<i>For support of Algonquin Arts-produced</i>						
<i>main stage productions and community</i>						
<i>and educational programs</i>						
\$10,000 00						
2013						
Aljira, Inc	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
591 Broad Street						
Newark, NJ 07102						
<i>For general operating support of</i>						
<i>exhibitions and educational programs</i>						
\$50,000 00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Princeton Ballet Society 7 Livingston Avenue, 4th Flr P O Box 250 New Brunswick, NJ 08901 <i>For general operating support of American Repertory Ballet's professional dance company and educational initiatives</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Art Pride New Jersey Foundation Inc 432 High St Burlington, NJ 08016 <i>For the third year of a four-year commitment to build capacity and staffing to strengthen operations</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Art Pride New Jersey Foundation Inc 432 High St Burlington, NJ 08016 <i>For general operating support of ArtPride's efforts to promote the value of the arts throughout the state</i> \$65,000 00 2013	501(c)(3)	\$0 00	\$65,000 00	\$0 00	\$65,000 00	\$0 00
The Arts Council of Princeton Paul Robeson Center for the Arts 102 Witherspoon Street Princeton, NJ 08542-3204 <i>For support of general operations with a focus on gallery exhibitions and related free programming</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Arts Horizons, Inc. 1 Grand Avenue Suite 7 Englewood, NJ 07631 <i>For the community healing "Table Talk"</i> <i>arts project which will engage community</i> <i>members from Asbury Park and</i> <i>surrounding towns in Sandy recovery</i> <i>reflection and discourse through the</i> <i>creation of handmade tables that will be</i> <i>placed throughout Asbury Park</i> \$0.00 2013	501(c)(3)	\$0.00	\$31,000.00	-\$31,000.00	\$0.00	\$0.00
Princeton Art Association 19 Everett Alley Trenton, NJ 08611 <i>To fund Artworks' "Art at the Center of the</i> <i>Community" programs in the Trenton</i> <i>region</i> \$30,000.00 2013	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Atlantic City Ballet 713 W. Moss Mill Road Egg Harbor City, NJ 08215 <i>For the Atlantic City Ballet 2013</i> <i>performance season</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Atlantic City Ballet 713 W Moss Mill Road Egg Harbor City, NJ 08215 <i>For support of a new project, "In the Eye of the Storm," which will engage Atlantic City residents in its development through a series of community-based workshops facilitated by company members that will culminate with performances in late October</i> \$0.00 2013	501(c)(3)	\$0.00	\$27,000.00	-\$27,000.00	\$0.00	\$0.00
Bay-Atlantic Symphony 59 E Commerce Street Bridgeton, NJ 08302 <i>For general operating support of performances and educational programs</i> \$50,000.00 2013	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Cape May Stage 31 Perry Street Cape May, NJ 08204 <i>For general operating support of the 2013 season of mainstage productions and education programs</i> \$25,000.00 2013	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Carolyn Dorfman Dance Co Suite 1A 2780 Morris Avenue Union, NJ 07083 <i>To support the Carolyn Dorfman Dance Company's 2012-2013 Touring and Residency Season</i> \$50,000.00 2013	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Centenary College Centenary Stage 400 Jefferson Street Hackettstown, NJ 07840 <i>To support year-round theatre, music and dance programming of the Centenary Stage Company</i> \$25,000.00 2013	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Center For Community Arts 717 Franklin Street Cape May, NJ 08204 <i>For general operating support of community-centered arts and humanities programs</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
The Center for Contemporary Art 2020 Burnt Mills Road Bedminster, NJ 07921 <i>For general operating support for classes, workshops, exhibitions and outreach programs</i> \$20,000.00 2013	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
City Without Walls An Urban Artist Collective 6 Crawford Street Newark, NJ 07102 <i>For general operating support of the gallery and education and community programming</i> \$35,000.00 2013	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07719 <i>For funds to support creativity, innovation, and sustainability in communities</i> \$35,000 00 2012	501(c)(3)	\$10,191 07	\$0 00	\$0 00	\$10,191 07	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07719 <i>For statewide community-building activities which champion creativity, innovation and sustainability as essential for thriving communities</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$30,435 86	\$19,564 14
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07719 <i>NJRF grant for community-based day-long multi-day convenings and post-meeting engagement activities for residents, municipal leaders, planners, businesses, nonprofits, to collaborate on rebuilding</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$6,416 64	\$68,583 36
Crossroads, Inc. 7 Livingston Ave P O Box 238 New Brunswick, NJ 08901 <i>For general operating support of Crossroads' 35th anniversary season</i> \$40,000 00 2013	501(c)(3)	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Dance- New Jersey Inc. P O Box 326 Fanwood, NJ 07023 <i>For general operating support to develop and provide programs and services to the dance community in NJ</i> \$30,000 00 2013	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
The Discovery Orchestra Inc 50 Mt Bethel Road P O Box 4064 Warren, NJ 07059 <i>For general operating support of the Discovery Orchestra's educational music listening concerts and programs</i> \$30,000 00 2013	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To fund innovative projects designed by municipalities and nonprofits that use the arts to create sustainable and creative communities</i> \$48,000 00 2013	Direct Charitable Activity	\$0 00	\$48,000 00	\$0 00	\$0 00	\$48,000 00
Dreamcatcher Repertory Theatre Oakes Center 120 Morris Avenue Summit, NJ 07901 <i>For general operating support of the 2013-2014 season of mainstage productions and outreach programs</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Freespace Dance P O Box 43657 Upper Montclair, NJ 07043 <i>For general operating support of operations and artistic endeavors for the 2013-2014 season of performances and outreach programs</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Gallery Aferro 73 Market St Newark, NJ 07102 <i>For general operating support of exhibitions, public events, residencies, educational programs and publications</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
George Street Playhouse Inc 9 Livingston Avenue New Brunswick, NJ 08901 <i>For general operating support of the 2012-2013 season of performances and educational programming</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Ave Morristown, NJ 07960 <i>for a new Dodge initiative to support artists in New Jersey</i> \$299 00 2005	Direct Charitable Activity	\$299 00	\$0 00	\$0 00	\$0 00	\$299 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Geraldine R. Dodge Dance Initiative	Direct	\$6,697.31	\$0.00	\$0.00	\$0.00	\$6,697.31
14 Maple Avenue	Charitable					
Morristown, NJ 07960	Activity					
<i>to support technical assistance programs for New Jersey's dance community</i>						
\$7,654.31						
2004						
Geraldine R. Dodge Dance Initiative	Direct	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
14 Maple Avenue	Charitable					
Morristown, NJ 07960	Activity					
<i>To explore a "New Jersey Dance Sampler" program that will feature up to a dozen dance companies at multiple venues throughout the state</i>						
\$20,000.00						
2013						
Geraldine R. Dodge Foundation	Direct	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
14 Maple Avenue	Charitable					
Morristown, NJ 07960	Activity					
<i>Support for New Jersey's Cultural Data Project</i>						
\$50,000.00						
2010						
Geraldine R. Dodge Foundation	Direct	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
14 Maple Avenue	Charitable					
Morristown, NJ 07960	Activity					
<i>For the Cultural Data Project implementation in New Jersey</i>						
\$50,000.00						
2012						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To fund one or two pilot projects that incorporate this exciting new model of art distribution that supports artists in the creation of new work and connects communities with artists in creative and sustainable ways</i> \$25,000 00 2013	Direct Charitable Activity	\$0 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00
Grounds For Sculpture 14 Fairgrounds Rd Hamilton, NJ 08619-3447 <i>For general operating support</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
The Growing Stage Theatre for Young Audiences 7 Ledge wood Ave . Route 183 PO Box 36 Netcong, NJ 07857 <i>For general operating support for the artistic and educational programs of The Growing Stage-The Children's Theatre of New Jersey</i> \$45,000 00 2013	501(c)(3)	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00
Hunterdon Art Museum 7 Lower Center Street Clinton, NJ 08809 <i>For general operating support of exhibitions, arts education, and community programming</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Jewish Renaissance Foundation Inc 275 Hobart St Perth Amboy, NJ 08861 <i>For project support of The Raritan Arts Collaborative which provides multiple programs that will further Perth Amboy's community healing through the arts, within the context of a holistic creative placemaking framework</i> \$0.00 2013	501(c)(3)	\$0.00	\$75,000.00	-\$75,000.00	\$0.00	\$0.00
Long Beach Island Foundation of the Arts and Sciences 120 Long Beach Boulevard Loveladies, NJ 08008 <i>To help match an NEA "Our Town" grant for the planning of a Long Beach Island cultural district</i> \$10,000.00 2012	501(c)(3)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Luna Stage Company 555 Valley Road West Orange, NJ 07052 <i>For general operating support of the theatre's 20th anniversary season and programs benefiting the Valley Arts District</i> \$55,000.00 2013	501(c)(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Lustig Dance Theatre Inc 2nd Floor 80 Albany Street New Brunswick, NJ 08901 <i>For general operating support of Lustig Dance Theatre's 2012-2013 season and educational programming</i> \$25,000.00 2013	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Lydia Johnson Dance Inc 266 Audlev Street South Orange, NJ 07079 <i>For general operating support of the company's 2013-2014 performances in New Jersey</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
South Street Theater Co. Inc. 100 South Street Morristown, NJ 07960 <i>For general operating support of artistic presentations and education programs</i> \$40,000 00 2013	501(c)(3)	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
McCarter Theatre Company 91 University Place Princeton, NJ 08540 <i>For general operating support of McCarter Theatre's 2013-2014 theatre season and new play development activities</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Mile Square Theatre 720 Monroe Street #E202 Hoboken, NJ 07030 <i>For general operating support of Mile Square Theatre's season</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Millville Development Corporation 321 N High Street Millville, NJ 08332 <i>To support efforts to increase art-based businesses, build stronger collaborations, support smaller newer venues, and create new public art</i> \$40,000 00 2013	501(c)(3)	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Monmouth County Arts Council Inc 107 Monmouth Street Red Bank, NJ 07701 <i>To increase community engagement, support artists and arts groups and implement the county cultural plan</i> \$35,000 00 2013	501(c)(3)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Monmouth County Arts Council Inc 107 Monmouth Street Red Bank, NJ 07701 <i>ArtHelps will bring the healing power of the arts to communities in Monmouth and Ocean Counties affected by Superstorm Sandy by developing community arts projects that will help them process their loss, heal, and rebuild their spirits</i> \$0 00 2013	501(c)(3)	\$0 00	\$150,000 00	-\$150,000 00	\$0 00	\$0 00
Monmouth Museum and Cultural Center 765 Newman Springs Road PO Box 359 Lincroft, NJ 07738 <i>For continued support of the New Jersey Emerging Artists Series</i> \$16,500 00 2013	501(c)(3)	\$0 00	\$16,500 00	\$0 00	\$16,500 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Montclair Art Museum 3 South Mountain Avenue Montclair, NJ 07042-1747 <i>For general operating support of exhibitions and educational initiatives at the Montclair Art Museum</i> \$70,000 00 2013	501(c)(3)	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
Arts Council Of The Morris Area Suite 301 14 Maple Avenue Morristown, NJ 07960 <i>For general operating support of Morris Arts 'year-round programs and services</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Morris Museum Inc 6 Normandy Heights Road Morristown, NJ 07960 <i>For general operating support to assist the Morris Museum in providing arts education, fostering cultural engagement, and encouraging lifelong learning</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Nai-Ni Chen Dance Company P O Box 1121 Fort Lee, NJ 07024 <i>To support Nai-Ni Chen Dance Company's ongoing new work development, community celebrations, dance education, and national and international touring</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
New Jersey Ballet Company, Inc. 15-17 Microlab Road Livingston, NJ 07039 <i>To support NJ Ballet's continued work in fulfilling its mission to bring quality professional ballet to the people of New Jersey</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
PlanSmart NJ 105 Grove Street, Suite 1 Montclair, NJ 07042 <i>To continue the work begun by Arts Build Communities to develop innovative programs to foster community through creativity throughout New Jersey</i> \$10,000 00 2013	501(c)(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
New Jersey Festival Orchestra 224 East Broad Street Westfield, NJ 07090 <i>To support the orchestra's expansion that will engage new partnerships, a new mission, and a new name, the New Jersey Festival Orchestra</i> \$35,000 00 2013	501(c)(3)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
New Jersey Performing Arts Center Corporation One Center Street Newark, NJ 07102 <i>For general operating support of three festivals Jersey Moves!, Jersey Acts!, and the TD James Moody Democracy of Jazz Festival</i> \$70,000 00 2013	501(c)(3)	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
New Jersey Repertory Company A New Jersey Non-Profit Corporation 179 Broadway Long Branch, NJ 07740 <i>For general operating support to develop and produce new plays and make a lasting contribution to the American stage</i> \$70,000 00 2013	501(c)(3)	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
New Jersey Symphony Orchestra 60 Park Place Newark, NJ 07102 <i>For general operating support of the NJSO's 2013-2014 performance season at venues throughout central and northern New Jersey</i> \$95,000 00 2013	501(c)(3)	\$0 00	\$95,000 00	\$0 00	\$95,000 00	\$0 00
New Jersey Theatre Alliance 8 Marcella Avenue West Orange, NJ 07052 <i>For support of programs and services that enhance the artistic, administrative and marketing needs of New Jersey Theatre Alliance members</i> \$65,000 00 2013	501(c)(3)	\$0 00	\$65,000 00	\$0 00	\$65,000 00	\$0 00
New Music USA 90 John Street New York, NY 10038 <i>To provide support for New Jersey choreographers and dance companies to hire musicians for live accompaniment of dance performances and to commission composers to create new works for dance</i> \$60,000 00 2013	501(c)(3)	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Newark Arts Council Inc Suite 1104 17 Academy Street Newark, NJ 07102 <i>For general operating support of the Newark Arts Council's programs and services and for support of the Newark Arts Education Roundtable coordinator</i> \$35,000 00 2013	501(c)(3)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Newark Museum Association 49 Washington Street Newark, NJ 07102 <i>For general operating support of exhibitions and educational initiatives</i> \$125,000 00 2013	501(c)(3)	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
Nimbus Dance Works Inc Barrow Mansion, Suite 205 83 Wayne St Jersey City, NJ 07302 <i>For general operating support</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
The Noyes Museum of Art 733 Lily Lake Road Oceanville, NJ 08231-0489 <i>For general operating support of the Museum's exhibitions, and their artistic and outreach programming throughout southern New Jersey</i> \$55,000 00 2013	501(c)(3)	\$0 00	\$55,000 00	\$0 00	\$55,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Passage Theatre Company 219 E Hanover Ave Trenton, NJ 08605-0967 <i>For general operating support of the theatre's community-centered mainstage productions, as well as outreach and new play development efforts</i> \$60,000 00 2013	501(c)(3)	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
Rutgers University Foundation 350 Dr Martin Luther King, Jr Blvd Newark, NJ 07102 <i>For general operating support of the Paul Robeson Galleries exhibitions, educational programs and professional development for artists</i> \$10,000 00 2013	501(c)(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Perkins Center For The Arts 395 Kings Highway Moorestown, NJ 08057 <i>For general operating support</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Peters Valley Craft Center Inc 19 Kuhn Road Lavton, NJ 07851 <i>For general operating support of artistic and educational programs</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Playwrights Theatre Of New Jersey Inc PO Box 1295 Madison, NJ 07940 <i>For general operating support, including The New Play Development and NJ Writers Projects</i> \$30,000 00 2013	501(c)(3)	\$0 00	\$33,000 00	-\$33,000 00	\$0 00	\$0 00
Playwrights Theatre Of New Jersey Inc PO Box 1295 Madison, NJ 07940 <i>To provide hands-on, process-oriented residencies, four to twelve days in length, in poetry, prose and playwriting, to schools and communities affected by Hurricane Sandy throughout the state</i> \$0 00 2013	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Kean University Foundation 1000 Morris Avenue Union, NJ 07083 <i>To support the artists and audiences served through the Premiere Stages Play Festival and related activities during the 2013-2104 season</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Princeton Symphony Orchestra, Inc 575 Ewing Street P O Box 250 Princeton, NJ 08542 <i>To fund the general operations and educational programs of the Princeton Symphony Orchestra</i> \$10,000 00 2013	501(c)(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Printmaking Center Of New Jersey 440 River Road Branchburg, NJ 08876 <i>In support of the Printmaking Center of New Jersey's programs to promote artistic excellence, foster creative lives and use art as a tool for community building</i> \$30,000 00 2013	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Pushcart Players 261 Bloomfield Ave Verona, NJ 07044 <i>For general operating support of productions and arts education programs for children in schools and theaters throughout New Jersey</i> \$35,000 00 2013	501(c)(3)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
The Richard Stockton College of New Jersey 101 Vera King Farris Drive Galloway, NJ 08205-9441 <i>For continued production of the public media program, State of the Arts, and to expand its public broadcasting and social media presence</i> \$10,000 00 2013	501(c)(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Riverfront Renaissance Center for the Arts 22 North High Street Millville, NJ 08332 <i>For general operating support of exhibitions, classes, outreach programs and artistic events</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Roxey Ballet Company Inc 243 North Union St Lambertville, NJ 08530 <i>For general operating support of</i> <i>performances and educational programs</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
The Shakespeare Theatre of New Jersey 3 Vreeland Road Florham Park, NJ 07932 <i>For general operating support for The</i> <i>Shakespeare Theatre of New Jersey's 2013</i> <i>season of artistic and education programs</i> \$125,000 00 2013	501(c)(3)	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
South Jersey Cultural Alliance Inc. 6 West Glendale Avenue Pleasantville, NJ 08232 <i>To provide support for the Bus Fund which</i> <i>enables schools to provide students with</i> <i>access to field trips to arts organizations</i> <i>throughout the south Jersey region</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
South Orange Performing Arts Center One SOPAC Way South Orange, NJ 07079 <i>For project support of a SOPAC Dance</i> <i>Series including Carolyn Dorfman Dance,</i> <i>Lydia Johnson Dance and Lustig Dance</i> <i>Theatre</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Symphony In C A New Jersey Non Profit Corporation P O Box 8610 Collingswood, NJ 08108 <i>For general operating support of the Musician Internship Program and Music Matters' Education Programs</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Trenton Museum Society P O Box 1034 Trenton, NJ 08606 <i>For general operating support of the Museum's exhibitions and educational programs, and technical assistance for board fundraising efforts</i> \$7,500 00 2013	501(c)(3)	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Trilogy: An Opera Company 30 Howard Court Newark, NJ 07103 <i>To support the production of a new operatic project, "Robeson," at various locations in New Jersey and New York</i> \$10,000 00 2013	501(c)(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Two River Theatre Company 21 Bridge Ave Red Bank, NJ 07701 <i>To support the theatre's 2013-2014 20th anniversary mainstage season and educational outreach efforts</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Union County Arts Center Inc 1601 Irving Street Rahway, NJ 07065 <i>To support the Rahway Arts District and the resident companies at Hamilton Stage</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Valley Arts Inc 580 Forest Street Orange, NJ 07050 <i>For general operating support to strengthen the Valley Arts District in Orange, NJ</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
New Jersey Center For Visual Arts A New Jersey Nonprofit Corporation 68 Elm Street Summit, NJ 07901 <i>For general operating support of exhibitions, publications, studio school and educational programs</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Wheaton Arts And Cultural Center Inc 1501 Glasstown Road Millville, NJ 08332-1566 <i>To advance Wheaton's mission to engage artists and audiences in an evolving exploration of creativity</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Young Audiences of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>For support of arts programming for children in Hurricane Sandy affected school districts, which will aid in the healing and recovery process, and bring communities and schools together</i> \$0.00 2013	501(c)(3)	\$0.00	\$115,000.00	-\$115,000.00	\$0.00	\$0.00
Rutgers University Foundation 71 Hamilton Street New Brunswick, NJ 08901 <i>For project support of Striking Resemblance The Changing Art of Portraiture exhibition</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<i>Total Arts (93 items)</i>		\$127,187.38	\$3,623,000.00	-\$431,000.00	\$3,031,043.57	\$288,143.81
Education						
The Appel Farm Arts And Music Center 457 Shirlev Road Elmer, NJ 08318-0888 <i>For support of educational programming</i> \$80,000.00 2013	501(c)(3)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Arden Theatre Company 40 North 2nd Street Philadelphia, PA 19106 <i>For the Arden for All theatre education program for Camden students</i> \$20,000.00 2013	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Art Pride New Jersey Foundation Inc 432 High St Burlington, NJ 08016 <i>For support of the New Jersey Arts Education Partnership</i> \$100,000 00 2013	501(c)(3)	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Young Audiences New Jersey & Eastern Pennsylvania c/o Young Audiences of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>For Artists-in-Education residencies in under-performing school districts</i> \$55,000 00 2013	Public Charity	\$0 00	\$55,000 00	\$0 00	\$55,000 00	\$0 00
Arts Horizons, Inc. 1 Grand Avenue Englewood, NJ 07631 <i>For the 2013 Artist Teacher Institute professional development program and to provide scholarships for teachers from economically disadvantage school districts</i> \$40,000 00 2013	501(c)(3)	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Barat Foundation P O Box 32392 Newark, NJ 07102 <i>For arts education and school community-building art projects in Newark, NJ</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Camden Repertory Theater Community Development Group	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
278 Kaighn Avenue Camden, NJ 08103 <i>For arts education programs and youth and community-oriented performances in Camden, NJ</i> \$15,000 00 2013						
Childrens Home Society Of New Jersey	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
635 S Clinton Avenue Trenton, NJ 08611 <i>For project support of the Trenton Education Dance Institute (TEDI)</i> \$25,000 00 2013						
The Cloud Institute for Sustainability Education	501(c)(3)	\$0 00	\$95,000 00	\$0 00	\$95,000 00	\$0 00
307 Seventh Avenue New York, NY 10001 <i>For Education for Sustainability programs in two school districts and for NJ Learns Schools and Communities Learning Together to Accelerate the Shift Towards a Sustainable New Jersey</i> \$95,000 00 2013						
Colab Arts Inc	501(c)(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
5 Lorain Street New Brunswick, NJ 08901 <i>coLAB Arts Theater Education In-School and Summer Programming at New Brunswick High School</i> \$5,000 00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Community Foundation Of New Jersey 35 Knox Hill Road Morristown, NJ 07963-0338 <i>For the Newark Public Schools Innovation Fund, targeted for support of the Renew the Arts initiative, a first step of developing an arts education strategic plan for the district</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$15,000 00	\$5,000 00
CultureWorks, Ltd. 305 West Hottter Street Philadelphia, PA 19119 <i>For the completion of the Shakespeare Is website which will provide teachers with online classroom activities and video audio excerpts from interviews of noted Shakespeare practitioners and scholars</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Education Law Center 60 Park Place Newark, NJ 07102 <i>For general operating support ELC's efforts on behalf of disadvantaged public school children for equal access to a high quality education</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Educational Arts Team, Inc. 300 Morris Pesin Drive Jersey City, NJ 07305 <i>For professional development to help Jersey City teachers incorporate standards-based theater arts strategies into language-arts curriculum to improve academic performance</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Educational Information and Resource Center 107 Gilbreth Parkway Mullica Hill, NJ 08062-4446 <i>For NJ Earth Education professional development programs including the Monarch Teacher Network, Voices from the Land, and Stories from the Land</i> \$75,000 00 2013	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
The Trustees of Amherst College 201 East Capitol Street, SE Washington, DC 20003-1094 <i>To support an intensive Shakespeare-based theatre education program in five New Jersey schools and teacher training</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Foundation for Educational Administration 12 Centre Drive Monroe Township, NJ 08831 <i>To provide district school leadership teams with programming and mentoring to design strategies for implementation of Common Core State Standards through arts-infused instruction</i> \$100,000.00 2013	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Geraldine R. Dodge Visual Arts Initiative 14 Maple Avenue Morristown, NJ 07960 <i>For the Visual Arts Initiative for New Jersey art teachers (Newark)</i> \$110,000.00 2008	Direct Charitable Activity	\$19,835.89	\$0.00	\$0.00	\$1013.08	\$18,822.81
Geraldine R. Dodge Visual Arts Initiative 14 Maple Avenue Morristown, NJ 07960 <i>For the Visual Arts Initiative supporting New Jersey art teachers</i> \$25,000.00 2009	Direct Charitable Activity	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For research efforts to determine and measure suitable indicators that will assist both Dodge and our grantees in demonstrating the impact of arts education strategies</i> \$35,000.00 2013	Direct Charitable Activity	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To provide seed funding for a collaborative philanthropic pool of funds to enable field trips that allow schoolchildren to experience the arts and or and the natural world</i> \$50,000 00 2013	Direct Charitable Activity	\$0 00	\$50,000 00	\$0 00	\$0 00	\$50,000 00
Geraldine R. Dodge Teacher Fellowships 14 Maple Avenue Morristown, NJ 07960 <i>For the 2009 Dodge Teacher Fellowship awards for Newark Teachers</i> \$160,000 00 2008	Direct Charitable Activity	\$54,682 04	\$0 00	\$0 00	\$0 00	\$54,682 04
Glassroots Inc 10 Bleeker Street Newark, NJ 07102 <i>For general operating support of glass art training</i> \$40,000 00 2013	501(c)(3)	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
The Institute of Music for Children 780 Salem Avenue Elizabeth, NJ 07208 <i>To support the Afterschool, Summer, Community and Youth Leadership Institutes, the Friday Teen Arts Nights, and other programs of benefit to young people in the community</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Jazz House Kids	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
347 Bloomfield Avenue Montclair, NJ 07042 <i>For general operating support of community-based and in-school jazz education and performance programs</i>						
\$30,000 00 2013						
The Judith G Wharton Music Center	501(c)(3)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
60 Locust Avenue Berkeley Heights, NJ 07922 <i>For support of the Paterson Music Project, an El Sistema-inspired strings orchestra and music program, at Community Charter School of Paterson</i>						
\$35,000 00 2013						
Little Kids Rock Inc	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
271 Grove Ave Verona, NJ 07044 <i>To support the creation of a Modern Band training pack that will include training videos and CDs, and to train an additional 20 New Jersey teachers in Little Kids Rock's Modern Band pedagogy</i>						
\$50,000 00 2013						
Rutgers University Foundation	501(c)(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Rutgers, the State University 33 Livingston Avenue New Brunswick, NJ 08901 <i>For scholarships to Rutgers Summer Jazz Institute</i>						
\$10,000 00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Rutgers University Foundation Rutgers Summer Acting Conservatory 2 Chapel Drive New Brunswick, NJ 08901 <i>For general operating support of The Rutgers University Summer Acting Conservatory</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Metropolitan Opera Guild, Inc. 70 Lincoln Center Plaza New York, NY 10023-6593 <i>For year-long professional development and support for teacher-guided opera-based arts learning projects in 10 under-served public schools in Paterson, Plainfield and Elizabeth, NJ</i> \$35,000 00 2013	501(c)(3)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
National Wildlife Federation 149 State Street Montpelier, VT 05602 <i>To advance professional development for teachers and academic enrichment for students through Eco-Schools New Jersey's sustainability efforts</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
New City Kids Inc 240 Fairmount Avenue Jersey City, NJ 07306 <i>For music education at New City Kids' After School Center</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
New Jersey Academy for Aquatic Sciences 1 Riverside Drive Camden, NJ 08103 <i>For the CAUSE (Community and Urban Science Enrichment) Program</i> \$20,000.00 \$ 2,013.00	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
New Jersey Charter Public Schools Association Suite 201 1 AAA Drive Hamilton, NJ 08691 <i>For the ARTER Charter program to provide training and small re-grants to help establish high quality, sustainable Arts education programs in charter schools</i> \$60,000.00 2013	501(c)(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
The New Jersey Tap Ensemble, Inc. Suite 383 590 Bloomfield Avenue Bloomfield, NJ 07003 <i>For general operating support of performances, young artist training, and arts education programs</i> \$20,000.00 2012	501(c)(3)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
The New Jersey Tap Ensemble, Inc. Suite 383 590 Bloomfield Avenue Bloomfield, NJ 07003 <i>For support of young artist training and tap education programs</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Westfield Young Artists Cooperative Theatre	501(c)(3)	\$0 00	\$28,000 00	\$0 00	\$28,000 00	\$0 00
656 Westfield Avenue Westfield, NJ 07090 <i>For professional theatre training for aspiring, young talent and a workshop series at Newark's Arts High School</i>						
\$28,000 00 2013						
Newark Boys Chorus School	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
1016 Broad Street Newark, NJ 07102-2410 <i>For rigorous music education, concert performance programs and a new effort to integrate the arts into all academic curriculum</i>						
\$30,000 00 2013						
Newark School of the Arts	501(c)(3)	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00
89 Lincoln Park Newark, NJ 07102 <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>						
\$55,000 00 2012						
Newark School of the Arts	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
89 Lincoln Park Newark, NJ 07102 <i>For sequential instruction and performance visual arts opportunities in music, dance, drama and visual arts for Newark students</i>						
\$50,000 00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Newark Trust for Education 494 Broad Street Newark, NJ 07102 <i>For participation in Year 3 of the Newark Public School Funders Collaborative which will strategically allocate resources in support of high quality school options for Newark students</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Newark Trust for Education 494 Broad Street Newark, NJ 07102 <i>For general operating support to expand NET Navigator, strengthen stakeholder empowerment initiatives, and support citywide education reform efforts</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
New York Foundation For The Arts Inc 808 Gaul Street Philadelphia, PA 19125 <i>For an El Sistema-inspired choral program that empowers Camden at-risk girls to occupy their unique position in creating a better world</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Paper Mill Playhouse 22 Brookside Drive Millburn, NJ 07041 <i>For musical theatre education programming targeted to underserved youth</i> \$60,000 00 2013	501(c)(3)	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Paterson Education Foundation 152 Market Street Paterson, NJ 07505 <i>For general operating support of education reform efforts in Paterson</i> \$70,000 00 2013	501(c)(3)	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
The Ophelia J. Berry Fund, Inc. 1082 Dartmouth Street Teaneck, NJ 07666 <i>To provide support for Pathways to College program in Newark's Arts High School</i> \$30,000 00 2013	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Pocono Environmental Education Center 538 Emery Rd Dingmans Ferry, PA 18328 <i>To provide training for New Jersey educators to learn strategies to add the Arts to STEM curriculum</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Project U.S.E. P O Box 837 Red Bank, NJ 07701 <i>For school leader coaching in Newark schools</i> \$30,000 00 2013	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Public Interest Projects 45 West 36th Street, 6th Floor New York, NY 10018 <i>For support of the New Jersey Communities for Public Education Reform initiative</i> \$50,000 00 2013	Public Charity	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Rutgers University Foundation Van Nest Hall 7 College Ave New Brunswick, NJ 08901 <i>To support arts training and arts-infused workshops for Rutgers Future Scholars programming</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Rutgers University, Graduate School of Education Department of Educational Psychology 10 Seminary Place New Brunswick, NJ 08901 <i>For a year-long teacher professional development program that will improve teacher effectiveness by integrating Arts and STEM pedagogical practices</i> \$42,000 00 2013	501(c)(3)	\$0 00	\$42,000 00	\$0 00	\$42,000 00	\$0 00
Rutgers University Foundation 314 Linden Street Camden, NJ 08102 <i>For arts education and community arts programs in Camden, NJ</i> \$40,000 00 2013	501(c)(3)	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
School of the Garden State Ballet 2nd Floor 58 Park Place Newark, NJ 07102 <i>To support scholarships for disadvantaged youth enrolled in the School of the Garden State Ballet</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sharron Miller's Academy for the Performing Arts	501(c)(3)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
14 South Park Street Montclair, NJ 07042 <i>For dance education residencies in ten East Orange elementary schools for K-3rd grade students</i> \$35,000 00 2013						
Stevens Institute of Technology Trustees	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Center for Innovation in Engineering and Science Education Castle Point on Hudson Hoboken, NJ 07030 <i>For the STEAM Integrating Art into STEM teacher training program</i> \$30,000 00 2013						
Trenton Children's Chorus	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
471 Parkway Avenue Trenton, NJ 08618 <i>To sustain programming and support growth of the Trenton Children's Chorus</i> \$15,000 00 2013						
Trenton Community Music School	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
363 West State Street Trenton, NJ 08618 <i>For general operating support and project support for the Music for the Very Young program</i> \$30,000 00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Union City Music Project 716 23rd St Union City, NJ 07087 <i>For expansion of the El Sistema Union City Music Project</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Unity Charter School Suite A One Evergreen Place Morristown, NJ 07960 <i>For support of school expansion to a new facility that will increase capacity and reach</i> \$95,000 00 2010	Public School	\$45,000 00	\$0 00	\$0 00	\$0 00	\$45,000 00
VH1 Save the Music Foundation 1515 Broadway New York, NY 10036 <i>For the launch of the New Jersey Early Music Education program in two Trenton public middle schools</i> \$30,000 00 2013	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
The William Paterson University Of New Jersey Foundation Inc 300 Pompton Road Wayne, NJ 07470 <i>For general operating support of The William Paterson Arts Immersion Programs, specifically the 20th Summer Jazz Workshop for high school students, and the Jazz Educator Institute for public school teachers</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	-\$5,000 00	\$15,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The William Paterson University Of New Jersey Foundation Inc 300 Pompton Road Wayne, NJ 07470 <i>For creativity professors-in-residence in three Paterson schools charged with increasing student achievement and engagement through arts integration</i> \$125,000 00 2013	501(c)(3)	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
Woodrow Wilson National Fellowship Foundation P O Box 5281 Princeton, NJ 08543-5281 <i>For Certified Experienced Resource Advisor (CERA) program that will engage high quality retired teachers to provide professional development for teachers requiring mentoring support</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Woodrow Wilson National Fellowship Foundation P O Box 5281 Princeton, NJ 08543-5281 <i>For the second installment of an eight year commitment to the Woodrow Wilson New Jersey Teaching Fellowship designed to improve teacher preparation programs and recruit STEM teachers for high-need schools</i> \$375,000 00 2013	501(c)(3)	\$0 00	\$375,000 00	\$0 00	\$375,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Young Audiences of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>For general operating support and the Young Audience Creativity Incubator</i> \$100,000 00 2013	501(c)(3)	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Young Audiences of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>To fund the dissemination of the Dodge Dance curriculum to partner dance companies and to improve support for participating classroom teachers in districts across the state</i> \$85,000 00 2013	501(c)(3)	\$0 00	\$85,000 00	\$0 00	\$85,000 00	\$0 00
<i>Total Education (66 items)</i>		\$179,517 93	\$2,755,000 00	-\$5,000 00	\$2,696,013 08	\$233,504 85
<u>Employee Discretionary & Matching</u>						
Alzheimer's Association P O Box 96011 Washington, DC 20090-6011 <i>in memory of Jerry Mulvey</i> \$500 00 2013		\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Americas Grow A Row Inc 150 Pittstown Road Pittstown, NJ 08867 \$500 00 2013	501(c)(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Attitudes in Reverse P O Box 3127 Princeton, NJ 08543 \$750 00 2013		\$0 00	\$750 00	\$0 00	\$750 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Borough of Highland Park	Government	\$0 00	\$800 00	\$0 00	\$800 00	\$0 00
Highland Park Community Food Pantry	Entity					
221 S 5th Avenue						
Highland Park, NJ 08904						
<i>for the Food Pantry</i>						
\$800 00						
2013						
Brookside Community Church	Public	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
P O Box 490	Charity					
Brookside, NJ 07926						
<i>for the children's programs</i>						
\$1,500 00						
2013						
Centenary College	501(c)(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Centenary Stage						
400 Jefferson Street						
Hackettstown, NJ 07840						
\$500 00						
2013						
The Center for Contemporary Art	501(c)(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
2020 Burnt Mills Road						
Bedminster, NJ 07921						
\$500 00						
2013						
Community Food Bank of New Jersey	Public	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
31 Evans Terminal Road	Charity					
Hillside, NJ 07205						
\$1,000 00						
2013						
Community Soup Kitchen of Morristown	501(c)(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
36 South Street						
Morristown, NJ 07960						
\$500 00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Court Appointed Special Advocates of Morris & Sussex Counties 18 Cattano Ave Morristown, NJ 07960 \$500 00 2013	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Ecumenical Food Pantry Good Sheperd & St Johns Episcopal Church 110 W Catharine St Milford, PA 18337 \$1,000 00 2013	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Eleventh Hour Rescue P O Box 218 Rockaway, NJ 07866 <i>in honor of Nicole Filicetti and Jeremiah Bear</i> \$750 00 2013	Public Charity	\$0 00	\$750 00	\$0 00	\$750 00	\$0 00
Free Press 40 Main St , Suite 301 Florence, MA 01062 \$200 00 2013		\$0 00	\$200 00	\$0 00	\$200 00	\$0 00
Gallery Aferro 73 Market St Newark, NJ 07102 \$500 00 2013	501(c)(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Geraldine R. Dodge Foundation, Inc. 14 Maple Avenue Morristown, NJ 07960 <i>Summary Record for Employee Matching Grants See Attachment for detail</i> \$15,226 25 2013	Public Charity	\$0 00	\$15,226 25	\$0 00	\$15,226 25	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Hemophilia Association of New Jersey 197 Rt 18 East Brunswick, NJ 08816 <i>in honor of Blair DeBois IV</i> \$500 00 2013	Public	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Hunterdon Land Trust Historic Dvoor Farm 111 Mine Street Flemington, NJ 08822 \$1,000 00 2013	501(c)(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Interfaith Food Pantry 2 Executive Drive Morris Plains, NJ 07950 \$500 00 2013	501(c)(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Interfaith Food Pantry 2 Executive Drive Morris Plains, NJ 07950 \$750 00 2013	501(c)(3)	\$0 00	\$750 00	\$0 00	\$750 00	\$0 00
Judith Shakespeare Company 37 Creamery Drive New Windsor, NY 12553 \$1,000 00 2013	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Lehigh University Development Office 27 Memorial Drive West Bethlehem, PA 18015-3086 <i>to support the Lehigh University Athletic Partnership</i> \$250 00 2013	Public Charity	\$0 00	\$250 00	\$0 00	\$250 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Lustgarten Foundation 1111 Stewart Avenue Bethpage, NY 11714 \$1,000 00 2013		\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Metuchen Education Foundation P O Box 328 Metuchen, NJ 08840 <i>for the work of Theatreprovo led by Cheryl Hulteen</i> \$500 00 2013	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Mount Sinai School of Medicine Children's Environmental Health Center 17 E 102nd St , Room D3-145 New York, NY 10029-6574 \$2,000 00 2013	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
National Creativity Network Suite 100 133 W Main St Oklahoma City, OK 73102 \$1,000 00 2013	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
New Jersey Repertory Company A New Jersey Non-Profit Corporation 179 Broadway Long Branch, NJ 07740 \$500 00 2013	501(c)(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Noor-ul-Iman Schools 4137 Route 1 South Monmouth Junction, NJ 08852 <i>to support the school expansion project</i> \$2,000 00 2013	Public School	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Operation Homefront 8930 Fourwinds Drive San Antonio, TX 78239 \$1,000 00 2013		\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Pine Grove Manor 9 Bavard St New Brunswick, NJ 08901 \$500 00 2013	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Planned Parenthood of Greater Northern New Jersey, Inc. 196 Speedwell Avenue Morristown, NJ 07960-3889 \$1,000 00 2013	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Planned Parenthood of Greater Northern New Jersey, Inc. 196 Speedwell Avenue Morristown, NJ 07960-3889 \$1,000 00 2013	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Rising Tide Capital Inc. 334 Martin Luther King Drive Jersey City, NJ 07035 \$500 00 2013	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Shakespeare & Company 70 Kemble Street Lenox, MA 01240 \$1,000 00 2013	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
The Shakespeare Theatre of New Jersey 3 Vreeland Road Florham Park, NJ 07932 \$1,000 00 2013	501(c)(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Shelburne Farms Summer Camp Program 1611 Harbor Road Shelburne, VT 05482 \$1,000 00 2013		\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
South Orange Performing Arts Center One SOPAC Way South Orange, NJ 07079 \$1,000 00 2013	501(c)(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Union County Magnet High School 1776 Raritan Rd Scotch Plains, NJ 07076 \$500 00 2013	Public School	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
University of North Carolina Senior Associate Athletic Director & Chief Financial Officer Athletic Department P O Box 2126 Chapel Hill, NC 27515 <i>for the Men's Lacrosse Program in honor of Dane Almasy</i> \$250 00 2013	Public College/Univ ersity	\$0 00	\$250 00	\$0 00	\$250 00	\$0 00
Volunteers of American Greater New York 340 West 85th St New York, NY 10024-3800 <i>for the Staten Island Early Learning Center in honor of student Joseph Varvara</i> \$250 00 2013		\$0 00	\$250 00	\$0 00	\$250 00	\$0 00
Auricle Communications 43 Montgomery Street Jersey City, NJ 07302 \$500 00 2013	501(c)(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Total Employee Discretionary & Matching (40 items)		\$0 00	\$45,226 25	\$0 00	\$45,226 25	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Environment						
American Littoral Society 18 Hartshorne Drive, Suite 1 Highlands, NJ 07732 <i>To develop and advocate for policies to increase NJ's coastal resilience, restore and protect coastal waters, and reduce recurring destruction</i> \$0 00 2013	501(c)(3)	\$0 00	\$250,000 00	-\$250,000 00	\$0 00	\$0 00
American Littoral Society 18 Hartshorne Drive, Suite 1 Highlands, NJ 07732 <i>For general operating support to advance protections of New Jersey's coast</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
American Rivers Inc 1101 14th Street NW, Suite 1400 Washington, DC 20005 <i>For strategic dam removal and urban river restoration in New Jersey</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Association of New Jersey Environmental Commissions P O Box 157 Mendham, NJ 07945 <i>For general operating support to empower effective municipal environmental commissions throughout New Jersey, through technical support and education, and to improve environmental protection statewide</i> \$90,000 00 2013	501(c)(3)	\$0 00	\$90,000 00	\$0 00	\$90,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Bayshore Center At Bivalve 2800 High St - Bivalve Port Norris, NJ 08349 <i>For general operating support of efforts to connect children and their families to the Delaware Bayshore</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Branch Brook Park Alliance 115 Clifton Avenue Newark, NJ 07104 <i>For development of a business plan for the Essex County Urban Farm at Branch Brook Park</i> \$15,000 00 2013	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Brick City Development Corporation 744 Broad Street Newark, NJ 07102 <i>To support community-driven green infrastructure projects that help transform vacant city-owned lots into gardens</i> \$30,000 00 2013	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Camden City Garden Club Inc 3 Riverside Drive Camden, NJ 08103 <i>To support community gardening, urban agriculture, farm stand and mobile market projects in Camden, New Jersey</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Center for Transformation, Inc. 1729 Ferry Avenue Camden, NJ 08104 <i>For general operating support to advance sustainability education and community food production in Camden's Waterfront South neighborhood</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
The Citizens Campaign 450 Main St Metuchen, NJ 08840 <i>For continued support to educate citizens and build capacity of Sustainable Jersey Green Teams</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
City Green Inc 171 Grove Street Clifton, NJ 07013 <i>For general operating support of City Green's urban farming and gardening work, and for internal capacity building</i> \$55,000 00 2013	501(c)(3)	\$0 00	\$55,000 00	\$0 00	\$55,000 00	\$0 00
Clean Ocean Action 18 Hartshorne Dr, Suite 2 Highlands, NJ 07732 <i>For general operating support to build and enhance citizen action toward a healthy marine ecosystem</i> \$60,000 00 2013	501(c)(3)	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Clean Water Fund 198 Brighton Avenue Long Branch, NJ 07740 <i>For 2012 Festival recycling efforts</i> \$10,632.93 2012	501(c)(3)	\$3,574.93	\$0.00	\$0.00	\$3,574.93	\$0.00
Clean Water Fund 198 Brighton Avenue Long Branch, NJ 07740 <i>To support the Clean and Vibrant Newark Neighborhoods Project to leverage the city's Sustainability Action plan as the framework for innovative solutions to flooding and neighborhood improvement, and to advocate for a safe and affordable water supply</i> \$60,000.00 2013	501(c)(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Common Market Philadelphia Inc 428 E. Erie Avenue Philadelphia, PA 19134 <i>To support a regional food distribution hub that provides equitable access to fresh, healthy food, promotes sustainable agricultural practices, and supports the viability of family farms in New Jersey</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Conserve Wildlife Foundation of New Jersey 501 E State Street Trenton, NJ 08625 <i>To restore Delaware Bayshore shorebird and horseshoe crab habitat through beach replenishment, rubble removal, and oyster reef construction</i> \$0 00 2013	Public Charity	\$0 00	\$515,000 00	-\$515,000 00	\$0 00	\$0 00
Rutgers University Foundation 14 College Farm Road New Brunswick, NJ 08901 <i>For the Water Resources Paraprofessional Program for skill development and training to advance protection and restoration of New Jersey's watersheds</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Coopers Ferry Partnership Inc 2 Riverside Drive, Suite 501 Camden, NJ 08103 <i>For the Camden SMART (Stormwater Management and Resource Training) Initiative's grass roots, green infrastructure projects and local policy efforts</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
D & R Greenway Land Trust One Preservation Place Princeton, NJ 08540 <i>For general operating support of efforts to preserve and care for land, and teach a conservation ethic</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Delaware Riverkeeper Network Suite 3701 925 Canal Street Bristol, PA 19007 <i>For support of the Delaware River Keeper's work to provide the top quality protection and restoration required by the Delaware River's high natural and community values</i> \$65,000 00 2013	501(c)(3)	\$0 00	\$65,000 00	\$0 00	\$65,000 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Land and Water Fund</i> \$75,000 00 2013	Private Foundation	\$0 00	\$75,000 00	\$0 00	\$0 00	\$75,000 00
East Coast Greenway Alliance Suite 105 5315 Highgate Drive Durham, NC 27713 <i>To support continued development of the East Coast Greenway through New Jersey</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Eastern Environmental Law Center Inc Suite 1525 744 Broad Street Newark, NJ 07102 <i>To provide general operating support for New Jersey's public interest environmental law firm as well as implementation of a new strategic plan</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Edison Wetlands Association 206 Tyler Road Edison, NJ 08820 <i>For general operating support for EWA's advocacy for toxic site clean up in vulnerable New Jersey communities, protection of the Raritan River, and to promote conservation and sustainability</i> \$55,000.00 2013	501(c)(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Rutgers University Foundation 33 Livingston Ave New Brunswick, NJ 08901 <i>To engage citizens and community leaders in three communities impacted by Hurricane Sandy in regenerative community vision planning, to produce locally generated scenarios for long term community resiliency</i> \$0.00 2013	501(c)(3)	\$0.00	\$100,000.00	-\$100,000.00	\$0.00	\$0.00
Rutgers University Foundation 33 Livingston Ave New Brunswick, NJ 08901 <i>To provide comprehensive geospatial, policy and analytical support to recovery, community engagement, planning and policy efforts of the Recovery Fund</i> \$0.00 2013	501(c)(3)	\$0.00	\$350,000.00	-\$350,000.00	\$0.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Elijah's Promise 211 Livingston Ave New Brunswick, NJ 08901 <i>For support of the Sustainable Community Kitchen, which will expand supply of locally sourced food and promote activities that help build food security and a strong local food system</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Ridge And Valley Conservancy Inc 16 Main Street Blairstown, NJ 07825 <i>For general operating support for the Foodshed Alliance's programs to develop and strengthen a resilient local food system that includes sustainable agricultural practices, and equal access for all</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Greater Newark Conservancy Inc 32 Prince St Newark, NJ 07103 <i>For general operating support to promote environmental stewardship and improve the quality of life in the City of Newark and immediately surrounding environs</i> \$90,000 00 \$ 2,013 00	501(c)(3)	\$0 00	\$90,000 00	\$0 00	\$90,000 00	\$0 00
GreenFaith 101 South Third Avenue Highland Park, NJ 08904 <i>To analyze, enhance and scale up the Water Shield program and water conservation efforts among New Jersey's faith communities</i> \$40,000 00 2013	501(c)(3)	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Greensgrow Philadelphia Project 2503 East Fifth Street Philadelphia, PA 19125 <i>For continued program support to develop a community-based fresh food hub in Camden, New Jersey,</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Hackensack Riverkeeper, Inc. 231 Main Street Hackensack, NJ 07601 <i>For general operating support to protect and defend the environment of the Hackensack River watershed</i> \$70,000 00 2013	501(c)(3)	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
Hunterdon Land Trust Historic Dvoor Farm 111 Mine Street Flemington, NJ 08822 <i>For general operating support for land preservation and stewardship</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Fairleigh Dickinson University 285 Madison Avenue Madison, NJ 07940 <i>For the Sustainable Morristown Initiative, an effort to integrate best practices into municipal systems and develop a model to measure and report on progress towards sustainability</i> \$25,000 00 2013	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Ironbound Community Corporation 179 Van Buren St Newark, NJ 07105 <i>To support the Passaic River Project, a community driven effort to restore, steward and green the Passaic Riverfront in the City of Newark, New Jersey</i> \$70,000 00 2013	501(c)(3)	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
Isles, Inc. 10 Wood Street Trenton, NJ 08618 <i>To support community-based urban agriculture and greening programs</i> \$70,000 00 2013	501(c)(3)	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
The Land Conservancy of New Jersey 19 Boonton Avenue Boonton, NJ 07005 <i>For general operating support for the Land Conservancy, including it's Partners for Greener Communities program to protect the state's critical watershed lands</i> \$60,000 00 2013	501(c)(3)	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
The Land Trust Alliance, Inc. 1660 L Street, NW Washington, DC 20036 <i>To support technical assistance and outreach programs to ensure strong, effective, sustainable land trusts for the long-term conservation of New Jersey's farms, forests, parks, and watersheds</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Manomet Inc 125 Manomet Point Rd P O Box 1770 Manomet, MA 02345 <i>For a social marketing campaign to change attitudes and behaviors among residents and visitors to protect and celebrate the importance of horseshoe crabs and shorebirds to local communities, and the overall Delaware Bay ecosystem</i> \$35,000 00 2013	501(c)(3)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Monmouth Conservation Foundation P O Box 4150 Middletown, NJ 07748-4150 <i>Monmouth Conservation Foundation seeks operational funding for the continued acquisition and preservation of open space in Monmouth County, New Jersey</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
National Parks and Conservation Association 777 Sixth Street NW, Suite 700 Washington, DC 20001 <i>To support NPCA regional field staff and educational and outreach efforts to inform citizens and the conservation community about the potential impacts regional energy development to national parks, watersheds, and communities in the Delaware River basin</i> \$10,000 00 2013	501(c)(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Natural Lands Trust, Incorporated 1031 Palmers Mill Road Media, PA 19063 <i>For continued general operating support of Natural Lands Trust's land conservation and stewardship development programs in southern New Jersey</i> \$35,000 00 2013	501(c)(3)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Natural Resources Defense Council, Inc. 40 W 20th St New York, NY 10011 <i>To advance policy recommendations to improve New Jersey's statewide stormwater regulations and permits, and promote use of 'green infrastructure' solutions to control and reduce pollution inputs to waterways</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Nature Conservancy Inc. 200 Pottersville Road Chester, NJ 07930 <i>For general operating support to advance the health of the state's natural lands and waters, and the greening of human environments</i> \$70,000 00 2013	501(c)(3)	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
New Jersey Audubon Society 9 Hardscrabble Road Bernardsville, NJ 07924 <i>To support the coordination of the Keep it Green Coalition including education and outreach efforts to build public support for sustainable funding to protect New Jersey's natural, recreational and historic resources</i> \$40,000 00 2013	501(c)(3)	\$0 00	\$40,000 00	\$0 00	\$10,000 00	\$30,000 00
New Jersey Audubon Society 9 Hardscrabble Road Bernardsville, NJ 07924 <i>For general operating support to advance natural resource protection through active stewardship, meaningful policy changes, open space protection, and Delaware River Watershed preservation</i> \$65,000 00 2013	501(c)(3)	\$0 00	\$65,000 00	\$0 00	\$65,000 00	\$0 00
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931 <i>For general operating support for efforts to preserve New Jersey's land and natural resources through land acquisition, stewardship, public policy and conservation assistance and partnerships</i> \$120,000 00 2013	501(c)(3)	\$0 00	\$120,000 00	\$0 00	\$120,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
New Jersey Future Inc 137 West Hanover Street Trenton, NJ 08618 <i>To support research, case studies, stakeholder engagement and development of an action plan for investment in New Jersey's urban water systems</i> \$70,000 00 2013	501(c)(3)	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
New Jersey Highlands Coalition A New Jersey Non-Profit Corporation 508 Main Street Boonton, NJ 07005 <i>To support New Jersey Highlands Coalition's work to protect northern New Jersey's critical water supply and other significant resources of New Jersey's Highlands</i> \$45,000 00 2013	501(c)(3)	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00
New Jersey Invasive Species Strike Team PO Box 5752 Hillsborough, NJ 08844 <i>For general operating support to eradicate emerging invasive species in New Jersey</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
New Jersey Tree Foundation Inc 576 Leesville Road Jackson, NJ 08527 <i>For general operating support to engage communities in urban forestry activities and stewardship</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
North Jersey Resource Conservation & Development Council 1100 Black River Road Far Hills, NJ 07931 <i>For general operating support of North Jersey RC&D's work to formalize the River-Friendly Farm program structure, and ongoing land stewardship monitoring</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Northeast Organic Farming Association 334 River Road Hillsborough, NJ 08844 <i>For general operating support to increase the number of small-scale, viable farms in New Jersey through advocacy, education, and the Beginning Farmer Program</i> \$40,000 00 2013	501(c)(3)	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Raritan Baykeeper Inc. 52 West Front Street Keyport, NJ 07735 <i>For general operating support for efforts to protect, preserve and restore the Hudson-Raritan estuary</i> \$70,000 00	501(c)(3)	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
Open Space Institute, Inc. 1350 Broadway New York, NY 10018 <i>To support land conservation initiatives in New Jersey, including distribution of capital funds for land protection and restoration in critical watersheds, and distilling and disseminating research and strategies to advance watershed protection</i> \$30,000 00 2013	501(c)(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Partnership for the Delaware Estuary 110 South Poplar Street Wilmington, DE 19801 <i>Creating a Sustainable Infrastructure Plan for the South Jersey Bayshore that Values Local Stewardship, Natural Capital, and Environmental Justice</i> \$0.00 2013	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Partnership for the Delaware Estuary Suite 202 110 South Poplar Street Wilmington, DE 19801 <i>To complete planning and installation for pilot living shorelines</i> \$35,000.00 2013	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Passaic River Coalition 330 Speedwell Avenue Morristown, NJ 07960 <i>General operating support</i> \$30,000.00 2013	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00
Pinelands Preservation Alliance Bishop Farmstead 17 Pemberton Road Southampton, NJ 08088 <i>For general operating support to protect forest and water resources of the Pinelands National Reserve through constituency-building, advocacy and community-based conservation and restoration projects</i> \$80,000.00 2013	501(c)(3)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Raritan Headwaters Association P O Box 273 Gladstone, NJ 07934 <i>For continued support to protect, preserve and improve water quality and natural resources of the Raritan Headwaters region</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Red Tomato, Inc. 76 Everett Skinner Rd Plainville, MA 02762 <i>To support the Local Fresh 24 7 program and expanded opportunities for NJ farmers to be primary suppliers of a sustainable, regional food system</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Rowan University Foundation 201 Mullica Hill Road Glassboro, NJ 08028-1701 <i>For the New Jersey Municipal Asset Profiler (NJ MAP) Phase II, a dynamic web-based map viewer that aides municipalities and citizens in making environmentally sound land use planning decisions</i> \$30,000 00 2013	Public College/Univ ersity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Stony Brook - Millstone Watershed Association	501(c)(3)	\$0 00	\$220,000 00	\$0 00	\$220,000 00	\$0 00
31 Titus Mill Road Pennington, NJ 08534 <i>For general operating support to protect and restore the Millstone Watershed through science and policy, and to support the Watershed Institute to strengthen the watershed community's efforts throughout New Jersey</i>						
\$220,000 00 2013						
Student Conservation Association Inc	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
4245 North Fairfax Drive Arlington, VA 22203 <i>For the Park and Watershed Conservation Stewardship Program in New Jersey, engaging high school youth in hands-on environmental restoration in communities and parks throughout the state</i>						
\$25,000 00 2013						
Sustainable Jersey	501(c)(3)	\$0 00	\$1,100,000 00	-\$1,100,000 00	\$0 00	\$0 00
Sustainability Institute at The College of NJ PO Box 7718 Ewing, NJ 08628-0718 <i>To field a network of Recovery and Resiliency Coordinators to assist local governments with Sandy recovery and resiliency planning</i>						
\$0 00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sustainable Jersey	501(c)(3)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Sustainability Institute at The College of NJ PO Box 7718 Ewing, NJ 08628-0718 <i>For general operating support for Sustainable Jersey's municipal certification program and the creation of the new schools program</i>						
\$300,000.00 2013						
Trout Unlimited National Office	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1300 North 17th Street Arlington, VA 22209 <i>For continued salary and overhead support of Trout Unlimited's Musconetcong Home Rivers Initiative Coordinator position</i>						
\$25,000.00 2013						
Trust For Public Land	501(c)(3)	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
20 Community Place, Suite 7 Morristown, NJ 07960 <i>General operating support for the New Jersey Parks for People program to create and steward parks and playgrounds in Newark, and conserve land to protect water resources and expand public open space statewide</i>						
\$110,000.00 2013						
Trust For Public Land	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
20 Community Place, Suite 7 Morristown, NJ 07960 <i>To support voter education around the Newark Open Space Trust Fund referendum</i>						
\$10,000.00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
United States Endowment for Forestry And Communities Inc 908 E North Street Greenville, SC 29601 <i>To continue development of a comprehensive NJ Protected Lands Database by securing municipality-level data</i> \$35,000 00 2013	501(c)(3)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
<i>Total Environment (70 items)</i>		\$3,574 93	\$5,620,000 00	-\$2,415,000 00	\$3,088,574 93	\$120,000 00
High Leverage						
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To establish a pool of money designated for municipalities committed to innovative projects that use the arts to create sustainable and creative communities</i> \$2,500 00 2011	Direct Charitable Activity	\$42,500 00	\$0 00	-\$40,000 00	\$0 00	\$2,500 00
Hamilton Partnership For Paterson Inc 32 Spruce St 3rd Floor Paterson, NJ 07501 <i>For educational programming connecting the arts and environment to engage citizens in the development of the Great Falls National Park in Paterson, NJ</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Ramapo College Foundation	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
505 Ramapo Valley Road						
Mahwah, NJ 07430						
<i>For Sustainable Jersey City's Ram</i>						
<i>Garden+ART Initiative</i>						
\$15,000 00						
2013						
<i>Total High Leverage (3 items)</i>		\$42,500 00	\$40,000 00	-\$40,000 00	\$40,000 00	\$2,500 00
<u>Hurricane Recovery Fund</u>						
Community Foundation Of New Jersey	501(c)(3)	\$500,000 00	\$0 00	\$0 00	\$500,000 00	\$0 00
35 Knox Hill Road						
Morristown, NJ 07963-0338						
<i>Hurricane Recovery Fund for Dodge</i>						
<i>grantees</i>						
\$1,000,000 00						
2012						
New Jersey Ballet Company, Inc.	501(c)(3)	\$0 00	\$7,500 00	-\$7,500 00	\$0 00	\$0 00
15-17 Microlab Road						
Livingston, NJ 07039						
\$0 00						
2013						
New Jersey Theatre Alliance	501(c)(3)	\$0 00	\$1,200 00	-\$1,200 00	\$0 00	\$0 00
8 Marcella Avenue						
West Orange, NJ 07052						
\$0 00						
2013						
Nimbus Dance Works Inc	501(c)(3)	\$0 00	\$5,000 00	-\$5,000 00	\$0 00	\$0 00
Barrow Mansion, Suite 205						
83 Wayne St						
Jersey City, NJ 07302						
\$0 00						
2013						
<i>Total Hurricane Recovery Fund (4 items)</i>		\$500,000 00	\$13,700 00	-\$13,700 00	\$500,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Media						
Benjamin Walker		\$0 00	\$29,750 00	-\$29,750 00	\$0 00	\$0 00
43 Montgomery Street Jersey City, NJ 07302 <i>For location-based immersive storytelling that features Sandy's survivors and heroes and stories about future storms that will affect New Jersey's shore</i>						
\$0 00 2013						
The Citizens Campaign	501(c)(3)	\$0 00	\$75,000 00	-\$75,000 00	\$0 00	\$0 00
450 Main St Metuchen, NJ 08840 <i>For educating, empowering and engaging citizens to constructively participate in the policy decisions stemming from Post-Sandy recovery</i>						
\$0 00 2013						
Community Foundation Of New Jersey	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
35 Knox Hill Road P O Box 338 Morristown, NJ 07963-0338 <i>For continued operating support of NJ Spotlight</i>						
\$50,000 00 2013						
Jersey Shore Hurricane News		\$0 00	\$25,000 00	-\$25,000 00	\$0 00	\$0 00
Apt #3 106 Bavard Street New Brunswick, NJ 08901 <i>To expand the capacity of Jersey Shore Hurricane News and strengthen its reporting and community engagement initiatives</i>						
\$0 00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Geraldine R. Dodge Foundation	Private	\$0 00	\$402,000 00	-\$394,200 94	\$3,899 53	\$3,899 53
Geraldine R Dodge Foundation	Foundation					
14 Maple Avenue						
Morristown, NJ 07960						
<i>Dodge Knight Foundation Media Initiative</i>						
\$3,899 53						
2013						
Geraldine R. Dodge Foundation	Private	\$0 00	\$400,000 00	-\$287,936 56	\$0 00	\$112,063 44
Geraldine R Dodge Foundation	Foundation					
14 Maple Avenue						
Morristown, NJ 07960						
<i>For the Dodge Knight Foundation Media Initiative</i>						
\$112,063 44						
2013						
Monmouth University	501(c)(3)	\$0 00	\$70,000 00	-\$70,000 00	\$0 00	\$0 00
400 Cedar Avenue						
West Long Branch, NJ 07764						
<i>For the Displaced Resident Tracking and Communication Project which will increase awareness of critical long-term needs for New Jersey residents and offer access to vital recovery resource information</i>						
\$0 00						
2013						
Montclair State University Foundation Inc	501(c)(3)	\$0 00	\$133,000 00	\$0 00	\$133,000 00	\$0 00
Office of the Provost and Vice President for Academic Affairs						
One Normal Avenue						
Upper Montclair, NJ 07043						
\$133,000 00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Montclair State University Foundation Inc Office of the Provost and Vice President for Academic Affairs One Normal Avenue Upper Montclair, NJ 07043 <i>To help bring the "For Journalism" data journalism curriculum to Montclair State University's faculty, staff and students, as well as the members of the NJ News Commons,</i> \$7,500 00 2013	501(c)(3)	\$0 00	\$12,637 50	\$0 00	\$12,637 50	\$0 00
Montclair State University Foundation Inc Office of the Provost and Vice President for Academic Affairs One Normal Avenue Upper Montclair, NJ 07043 <i>\$11,637 50 to supplement the Patterson Foundation's Community Journalism Executive Training (CJET) program, and \$1,000 for an ad sales webinar that will be arranged in conjunction with the CJET program</i> \$12,637 50 2013	501(c)(3)	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Montclair State University Foundation Inc Office of the Provost and Vice President for Academic Affairs One Normal Avenue Upper Montclair, NJ 07043 <i>For the Community Information and Civic Engagement Taskforce</i> \$133,000 00 2013	501(c)(3)	\$0 00	\$133,000 00	\$0 00	\$133,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Montclair State University Center for Cooperative Media		\$0 00	\$75,000 00	-\$75,000 00	\$0 00	\$0 00
1 Normal Ave Montclair, NJ 07043 <i>To grow and strengthen the news ecosystem covering Sandy-impacted areas, using micro-grants, training and support</i>						
\$0 00 2013						
New York Public Radio	501(c)(3)	\$0 00	\$133,000 00	\$0 00	\$133,000 00	\$0 00
160 Varick Street New York, NY 10013 <i>For the Community Information and Civic Engagement Taskforce</i>						
\$133,000 00 2013						
New York Public Radio	501(c)(3)	\$0 00	\$150,000 00	-\$150,000 00	\$0 00	\$0 00
160 Varick Street New York, NY 10013 <i>To support a 12-month collaborative project combining in-depth accountability journalism with community engagement to chronicle and support NJ's recovery</i>						
\$0 00 2013						
New York Public Radio	501(c)(3)	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
160 Varick Street New York, NY 10013 <i>For continued general operating support of New Jersey Public Radio</i>						
\$125,000 00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
2013						
New York Public Radio	501(c)(3)	\$0 00	\$133,000 00	\$0 00	\$133,000 00	\$0 00
160 Varick Street						
New York, NY 10013						
<i>For the Community Information and Civic Engagement Taskforce</i>						
\$133,000 00						
2013						
New ark Public Radio	501(c)(3)	\$0 00	\$55,000 00	\$0 00	\$55,000 00	\$0 00
54 Park Place						
Newark, NJ 07102						
<i>For general operating support</i>						
\$55,000 00						
2013						
New Jersey Online LLC		\$0 00	\$33,250 00	-\$33,250 00	\$0 00	\$0 00
67 Park Place East						
Morristown, NJ 07960						
<i>To work collaboratively to create an interactive Sandy recovery scorecard that monitors progress, holds authorities accountable and gives citizens a voice</i>						
\$0 00						
2013						
Pro Publica, Inc.	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
23rd Floor						
55 Broadway						
New York, NY 10013						
<i>For continued support of investigative journalism in the public interest and partnerships with New Jersey news organizations</i>						
\$50,000 00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Public Media NJ, Inc. P O Box 5776 Englewood, NJ 07631-5776 <i>For a tri-state, multi-platform, interactive town hall addressing post-Sandy recovery community issues, in partnership with Thirteen and WLII</i>	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Public Media NJ, Inc. P O Box 5776 Englewood, NJ 07631-5776 <i>To support "NJ Arts" segments on NJ Today by a dedicated arts reporter covering arts and culture in New Jersey</i>	501(c)(3)	\$0 00	\$65,000 00	-\$65,000 00	\$0 00	\$0 00
Sustainable Jersey Sustainability Institute at The College of NJ PO Box 7718 Ewing, NJ 08628-0718 <i>To advance participatory models for citizen and municipal engagement by creating the Sustainable Jersey Community Information & Civic Engagement Taskforce</i>	501(c)(3)	\$0 00	\$65,000 00	-\$65,000 00	\$0 00	\$0 00
Sustainable Jersey Sustainability Institute at The College of NJ PO Box 7718 Ewing, NJ 08628-0718 <i>For the Community Information and Civic Engagement Taskforce</i>	501(c)(3)	\$0 00	\$62,500 00	\$0 00	\$62,500 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sustainable Jersey	501(c)(3)	\$0 00	\$62,500 00	\$0 00	\$62,500 00	\$0 00
Sustainability Institute at The College of NJ						
PO Box 7718						
Ewing, NJ 08628-0718						
<i>For the Community Information and Civic Engagement Taskforce</i>						
\$62,500 00						
2013						
Washington Township	Government Entity	\$0 00	\$12,000 00	-\$12,000 00	\$0 00	\$0 00
43 Schooley's Mountain Rd						
Long Valley, NJ 07853						
<i>To implement a Communication Enhancement Plan in Washington Township developed in the wake of Hurricane Sandy, ensuring communications with the public during emergencies</i>						
\$0 00						
2013						
Auricle Communications	501(c)(3)	\$0 00	\$200,000 00	\$0 00	\$100,000 00	\$100,000 00
43 Montgomery Street						
Jersey City, NJ 07302						
<i>For project support of WFMU's Audience Engine, a new content management tool for media publishers working in radio, television and journalism</i>						
\$200,000 00						
2013						
WHYY, Inc.	501(c)(3)	\$0 00	\$75,000 00	-\$75,000 00	\$0 00	\$0 00
Independence Mall West						
150 North Sixth Street						
Philadelphia, PA 19106						
<i>To support public engagement activities and multimedia community-oriented news coverage of Hurricane Sandy recovery efforts in New Jersey</i>						
\$0 00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
WHYY, Inc. Independence Mall West 150 North Sixth Street Philadelphia, PA 19106 <i>For continued support of WHYY's journalistic coverage of southern New Jersey through NewsWorks.org and WHYY-FM</i> \$35,000.00 2013	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
WHYY, Inc. Independence Mall West 150 North Sixth Street Philadelphia, PA 19106 <i>Pilot project</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Media (29 items)		\$0.00	\$2,724,137.50	-\$1,357,137.50	\$1,151,037.03	\$215,962.97
<u>Morristown</u>						
Community Soup Kitchen of Morristown 36 South Street Morristown, NJ 07960 <i>For general operating support of the food, social and medical programs provided by the Community Soup Kitchen</i> \$30,000.00 2013	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Grow It Green Morristown Inc PO Box 230 Morristown, NJ 07963 <i>For general operating support for community gardening, neighborhood greening, and sustainability programs in Morristown, New Jersey</i> \$20,000.00 2013	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Morristown Neighborhood House Association	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
12 Flagler Street						
Morristown, NJ 07960						
<i>For general operating support of</i>						
<i>programming in Morristown</i>						
\$75,000 00						
2013						
<i>Total Morristown (3 items)</i>		\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
<u>New Ventures</u>						
Council Of New Jersey Grantmakers Inc	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
101 West State Street						
Trenton, NJ 08608						
<i>For continued support of the Newark</i>						
<i>Philanthropic Liaison position, an</i>						
<i>initiative of the Council of NJ</i>						
<i>Grantmakers</i>						
\$20,000 00						
2013						
Council Of New Jersey Grantmakers Inc	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
101 West State Street						
Trenton, NJ 08608						
<i>To support Facing Our Future, an effort to</i>						
<i>better understand NJ's fiscal problems and</i>						
<i>the investments needed for growth</i>						
\$20,000 00						
2013						
Crossroads of the American Revolution	Public	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Association Inc	Charity					
101 Barrack Street						
Trenton, NJ 08608						
<i>For web design and media partnership</i>						
<i>with NJ350</i>						
\$15,000 00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Geraldine R. Dodge Foundation	Direct	\$25,000.00	\$0.00	-\$15,000.00	\$0.00	\$10,000.00
14 Maple Avenue	Charitable					
Morristown, NJ 07960	Activity					
<i>Geraldine R. Dodge 350 Fund</i>						
\$10,000.00						
2012						
Liberty Science Center	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
222 Jersey City Blvd						
Jersey City, NJ 07302						
<i>For support of the Center's "Beyond Rubik's Cube Exhibition"</i>						
\$10,000.00						
2013						
The Richard Stockton College of New Jersey	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
101 Vera King Farris Drive						
Galloway, NJ 08205-9441						
<i>To create "pin videos" for Art Matters, the web-based tool for communicating the importance of the arts in New Jersey that is being developed by the New Jersey State Council on the Arts</i>						
\$25,000.00						
2013						
<i>Total New Ventures (6 items)</i>		\$25,000.00	\$90,000.00	-\$15,000.00	\$90,000.00	\$10,000.00
Poetry Program						
Clean Water Fund	501(c)(3)	\$0.00	\$1,322.83	-\$1,322.83	\$0.00	\$0.00
2nd Floor						
198 Brighton Avenue						
Long Branch, NJ 07740						
<i>Greening of 2012 Poetry Festival</i>						
\$0.00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Clean Water Fund 198 Brighton Avenue Long Branch, NJ 07740 <i>For 2012 Festival greening efforts</i> \$4,805.90 2013	501(c)(3)	\$0.00	\$4,805.90	\$0.00	\$4,805.90	\$0.00
Geraldine R. Dodge Poetry Program 14 Maple Avenue Morristown, NJ 07960 <i>For the 2012 Dodge Poetry Festival</i> \$645,194.10 2012	Direct Charitable Activity	\$4,805.90	\$0.00	-\$4,805.90	\$0.00	\$0.00
Geraldine R. Dodge Poetry Program 14 Maple Avenue Morristown, NJ 07960 <i>For the poetry program</i> \$400,000.00 2012	Direct Charitable Activity	\$322,261.99	\$0.00	\$0.00	\$322,261.99	\$0.00
Geraldine R. Dodge Poetry Program 14 Maple Avenue Morristown, NJ 07960 <i>For the 2013 Geraldine R. Dodge Poetry Program</i> \$428,000.00 2013	Direct Charitable Activity	\$0.00	\$428,000.00	\$0.00	\$115,224.20	\$312,775.80
Geraldine R. Dodge Poetry Program 14 Maple Avenue Morristown, NJ 07960 <i>For the 2014 Geraldine R. Dodge Poetry Program</i> \$350,000.00 2013	Direct Charitable Activity	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Geraldine R. Dodge Poetry Program	Direct	\$0 00	\$222,000 00	\$0 00	\$0 00	\$222,000 00
14 Maple Avenue	Charitable					
Morristown, NJ 07960	Activity					
<i>For the 2015 Geraldine R. Dodge Poetry Program</i>						
\$222,000 00						
2013						
Geraldine R. Dodge Poetry Program	Direct	\$0 00	\$ 8,369 41	\$0 00	\$8369 41	\$ 0 00
14 Maple Avenue	Charitable					
Morristown, NJ 07960	Activity					
<i>Grant from Monmouth Academy, Inc. in honor of Lois Hirshkowitz in support of the Dodge Poetry Program</i>						
\$8,369 41						
2013						
<i>Total Poetry Program (8 items)</i>		\$327,067 89	\$1,014,498 14	-\$6,128 73	\$450,661 50	\$884,775 80
Professional Associations						
Center For Non Profit Corporations Inc	501(c)(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
3575 Quakerbridge Road, Suite 102						
Mercerville, NJ 08619						
<i>For general operating support to build New Jersey's non-profit sector</i>						
\$10,000 00						
2013						
Council Of New Jersey Grantmakers Inc	501(c)(3)	\$0 00	\$16,000 00	\$0 00	\$16,000 00	\$0 00
101 West State Street						
Trenton, NJ 08608						
<i>For 2013 membership</i>						
\$16,000 00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Environmental Grantmakers Association Suite 960 475 Riverside Drive New York, NY 10115 <i>Renewed membership in Environmental Grantmakers Association for 2013</i> \$5,000 00 2013	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Grantmakers In The Arts Suite 100 4055 21st Avenue West Seattle, WA 98119-1247 <i>For 2013 membership and support of programming of benefit to arts grantmakers throughout the country (\$7,500) and for Arts-in-Education policy efforts in Washington (\$5,000)</i> \$12,500 00 2013	501(c)(3)	\$0 00	\$12,500 00	\$0 00	\$12,500 00	\$0 00
Philanthropy New York Fourth Floor 79 Fifth Avenue New York, NY 10003-3076 <i>For 2013 membership</i> \$2,500 00 2013	Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Total Professional Associations (5 items)		\$0 00	\$46,000 00	\$0 00	\$46,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Technical Assistance						
Art Pride New Jersey Foundation Inc 432 High St Burlington, NJ 08016 <i>For the development of a comprehensive, multi-year strategic plan</i> \$25,000 00 2013	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Association of New Jersey Environmental Commissions P O Box 157 Mendham, NJ 07945 \$5,000 00 2013	501(c)(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Centenary College Centenary Stage 400 Jefferson Street Hackettstown, NJ 07840 <i>For preparation of a 3-year Strategic Plan led by Carol McKinney of Volunteer Management Services</i> \$5,000 00 2009	501(c)(3)	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00
Community Foundation of New Jersey 30 Washington Avenue, Suite D14 Haddonfield, NJ 08033 <i>\$40,000 for general operating support of the Community Foundation's efforts To increase the level and effectiveness of South Jersey philanthropy \$10,000 for support of a board training series for regional nonprofits</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Cornerstone Family Programs	Public	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
62 Elm Street	Charity					
Morristown, NJ 07960						
<i>LaPiana Consulting for possible strategic partnership between Morristown Neighborhood House and Family Service of Morris County</i>						
\$13,500.00						
2013						
EarthShare New Jersey	Public	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
407 Greenwood Avenue	Charity					
Suite 209						
Trenton, NJ 08609						
\$5,000.00						
2013						
Eastern Environmental Law Center Inc	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
744 Broad Street						
Newark, NJ 07102						
\$5,000.00						
2013						
Environmental Leadership Program	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
P.O. Box 907						
Greenbelt, MD 20768-0907						
<i>For New Jersey leaders participation in the Eastern Regional Network environmental leadership program</i>						
\$35,000.00						
2013						
Geraldine R. Dodge Foundation	Direct	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
14 Maple Avenue	Charitable					
Morristown, NJ 07960	Activity					
<i>Grantee Annual Meeting</i>						
\$20,000.00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For challenge grants to the Jersey Give Back Guide featured organizations</i> \$25,000.00 2013	Direct Charitable Activity	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Dodge Fund for Collaborations and Innovations</i> \$30,300.00 2011	Direct Charitable Activity	\$33,795.89	\$0.00	-\$13,500.00	\$14,299.75	\$5,996.14
Geraldine R. Dodge Fund for Technical Assistance 14 Maple Ave Morristown, NJ 07960 <i>To support 2012-13 technical assistance programming and grants</i> \$183,525.00 2012	Direct Charitable Activity	\$264,695.56	\$0.00	-\$130,225.00	\$134,470.56	\$0.00
Geraldine R. Dodge Fund for Technical Assistance 14 Maple Ave Morristown, NJ 07960 <i>To support 2013-14 technical assistance programming and grants</i> \$152,000.00 2013	Direct Charitable Activity	\$0.00	\$330,000.00	-\$15,000.00	\$66,225.85	\$248,774.15

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Leadership New Jersey Inc 33 Livingston Avenue New Brunswick, NJ 08901 <i>For general operating support of the annual leadership training program</i> \$50,000 00 2013	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Leadership Newark Inc 494 Broad St Newark, NJ 07102-9300 <i>For general operating support of a two-year public policy fellowship program to develop Newark-based leaders</i> \$15,000 00 2013	501(c)(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Lydia Johnson Dance Inc 266 Audlev Street South Orange, NJ 07079 \$5,000 00 2013	501(c)(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Millville Development Corporation 321 N High Street Millville, NJ 08332 \$5,000 00 2013	501(c)(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Monmouth County Arts Council Inc 107 Monmouth Street Red Bank, NJ 07701 \$3,000 00 2013	501(c)(3)	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
GreenFaith 101 W State Street Trenton, NJ 08608 <i>To support a planning process to address organizational priorities, structure, and strategic focus</i> \$10,000 00 2013		\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
New Jersey Volunteer Lawyers for the Arts, Inc. PO Box 2265 Flemington NJ, NJ 08822 <i>For operating support to provide free legal and educational services to the New Jersey Arts Community</i> \$30,000 00 2012	501(c)(3)	\$30,000 00	\$0 00	\$0 00	\$30,000 00	\$0 00
Newark School of the Arts 89 Lincoln Park Newark, NJ 07102 \$5,000 00 2013	501(c)(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Princeton Symphony Orchestra, Inc 575 Ewing Street P O Box 250 Princeton, NJ 08542 \$2,225 00 2013	501(c)(3)	\$0 00	\$2,225 00	\$0 00	\$2,225 00	\$0 00
Pro Bono Partnership, Inc. Suite 3203 300 Landex Plaza Parsippany, NJ 07054 <i>For continued support of Pro Bono Partnership's free business legal assistance to nonprofit organizations in New Jersey</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Total Technical Assistance (23 items)		\$333,491 45	\$635,725 00	-\$158,725 00	\$503,721 16	\$306,770 29

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
<u>Trustee Grants</u>						
Camp Neveda Foundation P O Box 156 Stillwater, NJ 07875 \$5,000 00 2013	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Catskill Mountainkeeper P O Box 381 Youngsville, NY 12791 \$10,000 00 2013	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Center for Discovery P O Box 840 Harris, NY 12742 \$5,000 00 2013	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Center for Fiction 17 East 47th Street New York, NY 10017 \$2,500 00 2013	Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Christ Memorial Chapel 52 South Beach Road P O Box 582 Hobe Sound, FL 33475-0582 <i>For general operating support</i> \$2,000 00 2012	Public Charity	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
Christ Memorial Chapel 52 South Beach Road P O Box 582 Hobe Sound, FL 33475-0582 \$2,000 00 2013	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Columbia University Medical Center P O Box 48 630 W 168th St New York, NY 10032 \$5,000 00 2013		\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Communities in Schools Suite 801 2345 Crystal Drive Arlington, VA 22202 <i>Unrestricted</i> \$17,500 00 2012	Public Charity	\$17,500 00	\$0 00	\$0 00	\$17,500 00	\$0 00
Communities in Schools Suite 801 2345 Crystal Drive Arlington, VA 22202 \$17,500 00 2013	Public Charity	\$0 00	\$17,500 00	\$0 00	\$17,500 00	\$0 00
CUNY, York College Office of Development-AC-2H05D 94-20 Guy R Brewer Boulevard Jamaica, NY 11451 \$5,000 00 2013		\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Delaware Highlands Conservancy P O Box 218 Hawley, PA 18438 \$10,000 00 2013	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Dress for Success Southern Nevada P O Box 94194 Las Vegas, NV 89193-4194 \$2,500 00 2013		\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Drew University	Public	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Mead Hall, Room 205	Charity					
36 Madison Avenue						
Madison, NJ 07940						
<i>for the Annual Fund</i>						
\$25,000 00						
2013						
Drumthwacket Foundation		\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
354 Stockton St						
Princeton, New Jersey 08540						
\$5,000 00						
2013						
E.L. Haynes Public Charter School	Public	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
3600 Georgia Avenue, N W	Charity					
Washington, D C 20010						
\$5,000 00						
2013						
Enterprise Foundation		\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
11th Floor						
1 Whitehall Street						
New York, NY 1004						
\$1,000 00						
Evan B. Donaldson Adoption Institute	Public	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
120 E 38th St	Charity					
New York, NY 10016						
\$10,000 00						
2013						
From the Top	Public	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Suite 201	Charity					
295 Huntington Avenue						
Boston, MA 02115						
\$5,000 00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Garrison Institute P O Box 532 Garrison, NY 10524 \$5,000 00 2013	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
President & Directors of Georgetown College for Georgetown University Suite 500 2115 Wisconsin Avenue, NW Washington, DC 20007 \$0 00 2012	Public Charity	\$15,000 00	\$0 00	-\$15,000 00	\$0 00	\$0 00
Geraldine R. Dodge Poetry Program 14 Maple Avenue Morristown, NJ 07960 <i>For the Poetry Festival</i> \$4,000 00 2013	Direct Charitable Activity	\$0 00	\$4,000 00	\$0 00	\$4,000 00	\$0 00
Gill St. Bernard's School P O Box 604 St Bernard's Rd Gladstone, NJ 07934 \$2,500 00 2013	Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
City University of New York Office of Institutional Advancement Suite 8204 365 Fifth Avenue New York, NY 10016-4309 <i>for the Environmental Psychology Program</i> \$12,500 00 2013	Public Charity	\$0 00	\$12,500 00	\$0 00	\$12,500 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Grounds For Sculpture 14 Fairgrounds Rd Hamilton, NJ 08619-3447 <i>for the Education Program</i> \$5,000 00 2013	501(c)(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
HARC, Inc. 900 Asylum Avenue Hartford, CT 06105 \$5,000 00 2013		\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Hobe Sound Community Chest P O Box 511 Hobe Sound, FL 33475 <i>For general operating support</i> \$2,000 00 2012	Public Charity	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
Hobe Sound Community Chest P O Box 511 Hobe Sound, FL 33475 \$2,000 00 2013	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Isles, Inc. 10 Wood Street Trenton, NJ 08618 \$5,000 00 2013	501(c)(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Friends of The Lawrenceville School 2500 Main St Lawrenceville, NJ 08648 \$5,000 00 2013	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Leadership New Jersey Inc 33 Livingston Avenue New Brunswick, NJ 08901 \$2,500 00 2013	501(c)(3)	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Liberty Health Foundation 242 Barrow St Jersey City, NJ 07302 \$2,500 00 2013		\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Montclair State University Office of the President 1 Normal Avenue Montclair, NJ 07043 <i>for the Annual Fund</i> \$5,000 00 2013		\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Museum of American Finance 48 Wall Street New York, NY 10005 \$5,000 00 2013		\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
New Jersey City University 2039 Kennedy Blvd Jersey City, NJ 07305-1597 \$2,500 00 2013	Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
New Jersey Performing Arts Center Corporation One Center Street Newark, NJ 07102 \$5,000 00 2013	501(c)(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
New Jersey Performing Arts Center Corporation One Center Street Newark, NJ 07102 \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
New Jersey Symphony Orchestra 9th Floor 60 Park Place Newark, NJ 07102 \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112 \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Newmark School 365 Emerson Ave Plainfield, NJ 07062 \$7,500.00 2013	Public Charity	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Open Space Institute, Inc. Suite 201 1350 Broadway New York, NY 10018 \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Overlook Hospital Foundation 36 Upper Overlook Road P O Box 220 Summit, NJ 07902-0220 \$5,000.00 2013	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Princeton Project 55 Inc. 12 Stockton Street Princeton, NJ 08540 \$5,000 00 2013	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Project Renewal 200 Varick Street New York, NY 10014 \$5,000 00 2013	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Reach Out and Read National Center 2 Orchard Dr Basking Ridge, NJ 07920 Boston, MA 02129 \$2,000 00 2013	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Reach Out and Read New Jersey 2 Orchard Drive Basking Ridge, NJ 07920 \$1,500 00 2013	501(c)(3)	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
Rocky Mountain Institute 1739 Snowmass Creek Road Snowmass, CO 81654-9199 \$1,500 00 2013	Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
School of American Ballet 70 Lincoln Center Plaza New York, NY 10023-6590 \$5,000 00 2013	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
St. Andrew's School of Delaware, Inc. 350 Noxontown Rd Middletown, DE 19709-1605 \$5,000.00 2013	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
St. Hubert's Animal Welfare Center 575 Woodland Avenue P O Box 159 Madison, NJ 07940-0159 <i>Memorial contribution for Mr. O'Donnell</i> \$10,000.00 2013	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sustainable Lawrence 944 Lawrenceville Rd Lawrence Twp., NJ 08648 \$5,000.00 2013	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Trust For Public Land 20 Community Place, Suite 7 Morristown, NJ 07960 <i>to Newark and Philadelphia projects</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
University of Delaware Office of the President 104A Halls Hall Newark, DE 19716-0101 <i>For general operating support</i> \$3,500.00 2012	Public College/University	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
University of Delaware Office of the President 104A Halls Hall Newark, DE 19716-0101 \$3,500.00 2013	Public College/University	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
University of Pennsylvania 210 S 34th Street Philadelphia, PA 19104 \$2,500 00 2013		\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Watch Hill Conservancy 222 Watch Hill Road Westerly, RI 02891 \$2,500 00 2013		\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
The Wilderness Society 1615 M Street, NW Washington, DC 20036 \$20,000 00 2013	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Woodrow Wilson National Fellowship P O Box 5281 Princeton, NJ 08543-5281 <i>For the New Jersey Teaching Fellowships</i> \$5,000 00 2013	501(c)(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Yale University 205 Prospect St New Haven, CT 06511 \$5,000 00 2013	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Young Audiences of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>For the the Scholarship Fund</i> \$20,000 00 2013	501(c)(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
<i>Total Trustee Grants (59 items)</i>		\$40,000 00	\$335,000 00	-\$15,000 00	\$360,000 00	\$0 00
Totals (409 items)		\$1,578,339 58	\$17,067,286 89	-\$4,456,691 23	\$12,127,277 52	\$2,061,657 72

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Prior Year Returned Grants						
Open Space Institute, Inc.	501(c)(3)	\$0 00	\$0 00	\$0 00	-\$1,000,000 00	\$0 00
Suite 201 1350 Broadway						
New York, NY 10018						
Program Related Investment to assist NJ						
land trusts preserve open space						
\$2,500,000						
2001						
Grand Totals (409 items)		\$1,578,339 58	\$17,067,286 89	-\$4,456,691 23	\$11,127,277 52	\$2,061,657 72

Unpaid Grants Approved in 2013	\$	1,792,660 42
Unpaid Grants Approved Prior Years	\$	268,997 30

Geraldine R. Dodge Foundation, Inc.
23-7406010
Employee Matching Grants Paid During 2013

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Alliance for Global Justice 484 Lake Park Avenue Oakland, CA 94610	None	Public Charity	General Support	\$50.00
American Cancer Society P.O. Box 22718 Oklahoma City, OK 73123	Ditto	Ditto	Ditto	\$75.00
American Heart Association 1 Union Street Robbinsville, NJ 08691	"	"	"	\$25.00
American Liver Foundation 39 Broadway New York, NY 10006	"	"	"	\$25.00
Americans for the Arts P.O. Box 91261 Washington, DC 20090	"	"	"	\$50.00
Appalachian Mountain Club Five Joy St. Boston, MA 02136	"	"	"	\$2,500.00
Art Pride NJ 432 High St. Burlington, NJ 08016	"	"	"	\$100.00
Auricle Communications-WFMU P.O. Box 2011 Jersey City, NJ 07303	"	"	"	\$150.00
Avon Foundation 1 Avon Plaza Rye, NY 10580	"	"	"	\$350.00
Barat Foundation 11-43 Raymond Plaza W Newark, NJ 07102	"	"	"	\$50.00

Geraldine R. Dodge Foundation, Inc.
23-7406010
Employee Matching Grants Paid During 2013

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Bayshore Discovery Project 2800 High St. Port Norris, NJ 08349	"	"	"	\$340.00
BronxWorks 60 East Tremont Avenue Bronx, NY 10453	"	"	"	\$50.00
Build With Purpose, Inc. 224 Main St. Metuchen, NJ 08840	"	"	"	\$150.00
Canton Food Bank P.O. Box 374 Collinsville, CT 06022	"	"	"	\$50.00
Carolyn Dorfman Dance Company 2780 Morris Avenue Union, NJ 07083	"	"	"	\$200.00
City Green 171 Grove St. Clifton, NJ 07013	"	"	"	\$125.00
Community FoodBank of NJ 31 Evans Terminal Road Hillside, NJ 07205	"	"	"	\$100.00
Community Foundation of South Jersey P.O. Box 446 Haddonfield, NJ 08033	"	"	"	\$225.00
Concord Regional Visiting Nurse Assn 30 Pillsbury St. Concord, NH 03301	"	"	"	\$50.00
Denville Fire Dept. Association 2 Indian Road Denville, NJ 07834	"	"	"	\$25.00

Geraldine R. Dodge Foundation, Inc.
23-7406010
Employee Matching Grants Paid During 2013

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Drew University Office of Annual Giving Alumni House Madison, NJ 07940	"	"	"	\$125.00
Educational and Training Fund-WPCNJ 202 W. State St. Trenton, NJ 08608	"	"	"	\$1,000.00
Electronic Frontier Foundation 815 Eddy Street San Francisco, CA 94109	"	"	"	\$65.00
Elijah's Promise 211 Livingston Avenue New Brunswick, NJ 08901	"	"	"	\$125.00
Fanwood-Scotch Plains YMCA 1340 Martine Ave. Scotch Plains, NJ 07076	"	"	"	\$250.00
Foundation for Morristown Medical Center P.O. Box 35558 Newark, NJ 07193	"	"	"	\$125.00
Foundation for National Progress 222 Sutter St. San Francisco, CA 94108	"	"	"	\$150.00
Fresh Air Fund 633 Third Avenue, 14th flr. New York, NY 10017	"	"	"	\$50.00
Friends of the Highland Park Public Library 31 No. Fifth Avenue Highland Park, NJ 08904	"	"	"	\$280.00

Geraldine R. Dodge Foundation, Inc.
23-7406010
Employee Matching Grants Paid During 2013

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Grantmakers in the Arts 4055 21st Ave. W Seattle, WA 98199	"	"	"	\$200.00
Greater Plainfield Habitat for Humanity 2 Randolph Road Plainfield, NJ 07060	"	"	"	\$25.00
Habitat for Humanity PO Box 6439 Americus, GA 31709	"	"	"	\$95.00
Hemophilia Association of NJ 197 Route 18 South East Brunswick, NJ 08816	"	"	"	\$20.00
Hunterdon Land Trust 111 Mine St. Flemington, NJ 08822	"	"	"	\$980.00
Institute of Music for Children 780 Salem Avenue Elizabeth, NJ 07208	"	"	"	\$25.00
Interfaith Food Pantry 2 Executive Drive Morris Plains, NJ 07950	"	"	"	\$177.25
Judith G. Wharton Music Center 60 Locust Avenue Berkeley Heights, NJ 07922	"	"	"	\$25.00
Lead New Jersey 33 Livingston Avenue New Brunswick, NJ 08901	"	"	"	\$175.00
Lourdes Foundation 169 Riverside Drive Binghamton, ny 13905	"	"	"	\$25.00

Geraldine R. Dodge Foundation, Inc.
23-7406010
Employee Matching Grants Paid During 2013

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Lustig Dance Theatre 80 Albany Street New Brunswick, nj 08901	"	"	"	\$100.00
Main Street Woodbury, Inc. P.O. Box 490 Woodbury, NJ 08096	"	"	"	\$125.00
Maine Appalachian Trail Club P.O. Box 283 Augusta, ME 04332	"	"	"	\$250.00
MedicAlert Foundation 2323 Colorado Ave. Turlock, CA 95382	"	"	"	\$25.00
Metuchen Volunteer Fire Co. P.O. Box 106 Metuchen, NJ 08840	"	"	"	\$50.00
Monmouth County Arts Council 107 Monmouth St. Red Bank, NJ 07701	"	"	"	\$50.00
Mount Sinai School of Medicine Box 1049 New York, NY 10029	"	"	"	\$500.00
Mt. Pleasant Animal Shelter 194 W. Rt. 10 East Hanover, NJ 07936	"	"	"	\$15.00
Network for Good, Inc. 7920 Norfolk Avenue Bethesda, MD 20814	"	"	"	\$50.00
New Jersey Conservation Fdn 170 Longview Road Far Hills, NJ 07931	"	"	"	\$25.00

Geraldine R. Dodge Foundation, Inc.
23-7406010
Employee Matching Grants Paid During 2013

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
NJ Theatre Alliance 8 Marcella Avenue West Orange, NJ 07052	"	"	"	\$125.00
New York Foundation for the Arts Opus Nine Ensemble 808 Gaul St. Philadelphia, PA 19125	"	"	"	\$25.00
Operation Holiday 51 South St. Morristown, NJ 07960	"	"	"	\$115.00
Pancreatic Cancer Action Network 1500 Rosecrans Ave, Suite 200 Manhattan Beach, CA 90266	"	"	"	\$45.00
Parent School Assn UCMHS 1776 Raritan Road Scotch Plains, NJ 07076	"	"	"	\$100.00
Passage Theatre P.O. Box 967 Trenton, NJ 08605	"	"	"	\$50.00
Patriots' Path Council BSA 1 Saddle Rd Cedar Knolls, NJ 07927	"	"	"	\$50.00
ProPublica 55 Broadway New York, NY 10013	"	"	"	\$100.00
Raritan Headwaters Association P.O. Box 273 Gladstone, NJ 07934	"	"	"	\$275.00
Scotch Plains Fanwood Scholarship Foundation P.O. Box 123 Fanwood, NJ 07023	"	"	"	\$50.00

Geraldine R. Dodge Foundation, Inc.
23-7406010
Employee Matching Grants Paid During 2013

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Scotch Plains Rescue Squad P.O. Box 325 Scotch Plains, NJ 07076	"	"	"	\$25.00
Share Our Strength P.O. Box 75475 Baltimore, MD 21275	"	"	"	\$25.00
South Orange Performing Arts Center One SOPAC Way South Orange, NJ 07079	"	"	"	\$500.00
St. Jude Childrens Research 501 St. Jude Place Memphis, TN 38105	"	"	"	\$25.00
Syracuse University Maxwell School 44 University Place Syracuse, NY 13210	"	"	"	\$125.00
The Seeing Eye P.O. Box 375 Morristown, NJ 07963	"	"	"	\$50.00
The Willow School 1150 Pottersville Road Gladstone, NJ 07934	"	"	"	\$500.00
Tinicum Conservancy P.O. Box 206 Erwinna, PA 18920	"	"	"	\$100.00
Township of Denville One St. Mary's Place Denville, NJ 07834	"	"	"	\$45.00

Geraldine R. Dodge Foundation, Inc.
23-7406010
Employee Matching Grants Paid During 2013

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
UNC Institute for the Environment Campus Box 1105 Chapel Hill, NC 27599	"	"	"	\$1,000.00
Unity Charter School One Evergreen Place Morris Township, NJ 07960	"	"	"	\$25.00
Walnut Hills H.S. Alumni Fdn 3250 Victory Parkway Cincinnati, OH 45207	"	"	"	\$100.00
Wikimedia Foundation P.O. Box 98204 Washington, DC 20090	"	"	"	\$30.00
WNYC Radio PO Box 1550 New York, NY 10117	"	"	"	\$74.00
Women's Association of NJPAC One Center St. Newark, NJ 07102	"	"	"	\$500.00
World Vision Intl. 800 W. Chestnut Avenue Monrovia, CA 91016	"	"	"	\$200.00
YMCA Camp Mason 23 Birch Ridge Road Hardwick, NJ 07825	"	"	"	\$50.00
Young Audiences New Jersey & Eastern Pennsylvania 200 Forrestal Road Princeton, NJ 08540	"	"	"	\$1,120.00
				\$15,226.25

Grant Guidelines

2013 Grant Guidelines

The Dodge Foundation's 2013 guidelines reflect a continuing evolution of our grantmaking in the areas of the Arts, Education, Environment and Media. We take an active interest in Public Policy initiatives as well, particularly as they support our areas of focus.

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

Though we are open to the best thinking and models anywhere that might be applied to the challenges we face in New Jersey, our focus is on funding organizations based here, as well as projects with a direct and substantial impact on this state. We invite proposals for general operating or project-specific support from organizations that:

Arts

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

We strive to fulfill this vision for the Arts in New Jersey by funding organizations that:

- Provide opportunities for meaningful connections between people and art within their communities, and partner with others to expand the inclusiveness and the impact of the arts;
- Use the arts to revitalize communities, public places and natural spaces,
- Commit to creative and economic opportunities for New Jersey artists;

Education

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

We strive to fulfill this vision for Education in New Jersey by funding organizations that:

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

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

We strive to fulfill this vision for Education in New Jersey by funding organizations that:

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

Environment

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

We strive to fulfill this vision for the Environment in New Jersey by funding organizations that:

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

Media

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

We strive to fulfill this vision for Media in New Jersey by funding organizations that:

- Provide high quality, New Jersey-focused news across multiple platforms;
- Seek ambitious, innovative and collaborative reporting opportunities, with an emphasis on investigative reporting;
- Actively engage traditionally underserved audiences with relevant news and information;
- Encourage meaningful, ongoing civic dialogue and community participation;
- Inform and educate the public about issues related to the Foundation's priority funding areas.

Public Policy

Support timely public policymaking efforts that impact New Jersey.

We strive to fulfill this vision for Public Policy in New Jersey by funding organizations that:

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

Eligibility

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

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

Restrictions

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

Applying for funding is a highly competitive process. We receive several hundred Letters of Inquiry and proposals each year, and submitting an LOI or a proposal which falls within our guidelines does not guarantee that we will either request or fund a proposal from your organization. Due to limited resources, we look for projects and programs that will demonstrate excellence and leverage other work we are currently supporting. In addition to the restrictions we list above, we frequently decline Letters of Inquiry that duplicate work we are already funding.

Form 990PF Geraldine R. Dodge Foundation EIN # 23-7406010

Year-End Market Value	Common Stock Descriptive Name
814,011	3M CO COM
1,933,749	ABBOTT LAB COM
758,021	ADOBE SYS INC COM
282,119	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR
555,768	ADR DANONE SPONSORED ADR
1,310,638	ADR NESTLE S A SPONSORED ADR REPSTG REG SH
644,246	ADR NOVARTIS AG
848,227	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104
993,210	ADR SUBSEA 7 S A SPONSORED ADR
813,088	AIR PROD & CHEM INC COM
579,945	ALTERA CORP COM
779,236	AMAZON COM INC COM
815,391	AMERICAN EXPRESS CO
925,296	ANALOG DEVICES INC COM
803,510	APPLE INC COM STK
478,079	AXIS CAPITAL HOLDINGS LTD COM USD0.0125
684,450	BAKER HUGHES INC COM
2,086,500	BAXTER INTL INC COM
559,079	BECTON DICKINSON & CO COM
1,027,840	BED BATH BEYOND INC COM
919,485	BRISTOW GROUP INC COM
1,805,595	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A
729,211	CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD
299,133	CARBO CERAMICS INC COM
582,274	CATERPILLAR INC COM
503,573	CDN NAT RES LTD COM CDN NAT RES COM STK
857,612	CISCO SYSTEMS INC
610,768	COCA COLA CO COM
865,113	COMCAST CORP NEW-CL A
573,033	COSTCO WHOLESALE CORP NEW COM
1,761,855	DOVER CORP COM
688,705	EBAY INC COM USD0.001
670,570	EMERSON ELECTRIC CO COM
1,202,130	ENCANA CORP COM NPV
1,840,558	ENSTAR GROUP LIMITED COM
450,890	FACEBOOK INC CL A CL A
871,821	FEDEX CORP COM
1,605,800	FLUOR CORP NEW COM
1,122,951	GOOGLE INC CL A CL A
979,536	GRAINGER W W INC COM
289,982	HOMEFED CORP COM PAR \$.01 COM STK
562,710	INTERNATIONAL BUSINESS MACHS CORP COM
1,978,864	INTERNATIONAL BUSINESS MACHS CORP COM
931,470	JOHNSON & JOHNSON COM USD1

Form 990PF Geraldine R. Dodge Foundation EIN # 23-7406010

1,044,126	JOHNSON & JOHNSON COM USD1
1,242,632	LAB CORP AMER HLDGS COM NEW
1,898,780	LEUCADIA NATL CORP COM
522,315	MARKEL CORP HOLDING CO COM
555,064	MCGRAW HILL FINANCIAL INC
289,254	MEG ENERGY CORP COM STK
1,546,545	MERCK & CO INC NEW COM
1,048,040	MICROSOFT CORP COM
907,925	MONSANTO CO NEW COM
1,169,091	NATIONAL OILWELL VARCO COM STK
1,604,540	NOBLE CORP PLC COMMON STOCK
652,862	OCCIDENTAL PETROLEUM CORP
666,423	PEPSICO INC COM
1,142,790	PICO HLDGS INC COM NEW STK
770,220	PROCTER & GAMBLE COM NPV
741,062	PROGRESSIVE CORP OH COM
518,785	QUALCOMM INC COM
735,075	QUALCOMM INC COM
728,070	ROPER INDS INC NEW COM
1,459,782	SCHLUMBERGER LTD COM COM
581,533	SOUTHWESTERN ENERGY CO COM
856,904	TEXAS INSTRUMENTS INC COM
619,399	TIFFANY & CO COM
712,992	UNION PAC CORP COM
647,248	US BANCORP
393,900	US BANCORP
348,338	UTI WORLDWIDE INC ORD NPV
819,314	WALT DISNEY CO
1,015,000	WATERS CORP COM
746,240	WELLS FARGO & CO NEW COM STK
1,001,384	WHOLE FOODS MKT INC COM
484,811	YUM BRANDS INC COM

67,866,482