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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation GERALDINE R. DODGE FOUNDATION, INC.		A Employer identification number 23-7406010
Number and street (or P.O. box number if mail is not delivered to street address) 14 MAPLE AVENUE, SUITE 400	Room/suite	B Telephone number (973) 540-8442
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 273,693,344. (Part I, column (d) must be on cash basis.)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		992,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		334,946.	334,946.		STATEMENT 1
4 Dividends and interest from securities		1,651,600.	3,507,608.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,879,364.			
b Gross sales price for all assets on line 6a 77,604,312.					
7 Capital gain net income (from Part IV, line 2)			17,340,534.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		197,698.	375,450.		STATEMENT 3
12 Total. Add lines 1 through 11		18,055,608.	21,558,538.		
13 Compensation of officers, directors, trustees, etc		560,000.	66,204.		493,796.
14 Other employee salaries and wages		1,069,168.	0.		1,069,168.
15 Pension plans, employee benefits		789,155.	13,956.		775,199.
16a Legal fees STMT 4		8,889.	1,051.		7,838.
b Accounting fees STMT 5		49,952.	11,771.		19,981.
c Other professional fees STMT 6		1,000,087.	2,162,479.		16,517.
17 Interest			184,713.		
18 Taxes STMT 7		130,011.	103,217.		0.
19 Depreciation and depletion		157,820.	0.		
20 Occupancy		543,086.	64,205.		478,881.
21 Travel, conferences, and meetings		116,275.	13,747.		102,528.
22 Printing and publications					
23 Other expenses STMT 8		282,796.	33,434.		249,362.
24 Total operating and administrative expenses. Add lines 13 through 23		4,707,239.	2,654,777.		3,213,270.
25 Contributions, gifts, grants paid		13,553,135.			13,415,212.
26 Total expenses and disbursements. Add lines 24 and 25		18,260,374.	2,654,777.		16,628,482.
27 Subtract line 26 from line 12		<204,766.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			18,903,761.		
c Adjusted net income (if negative, enter -0-)				N/A	

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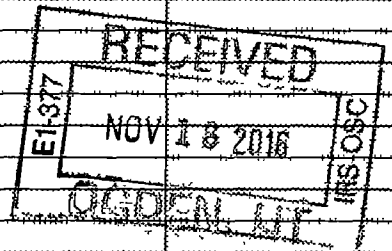
LHA For Paperwork Reduction Act Notice, see Instructions.

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Form 990-PF (2015)

19531112 756359 1622633.000 2015.04030 GERALDINE R. DODGE FOUNDATI 16226331

SCANNED NOV 31 2016



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,902,892.	190,286.	190,286.
	2 Savings and temporary cash investments		5,474,381.	5,474,381.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 11	147,551,438.	57,214,716.	57,214,716.
	c Investments - corporate bonds	12,139,213.		
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶		1,420,377.		
12 Investments - mortgage loans				
13 Investments - other STMT 12		120,057,683.	206,044,799.	206,044,799.
14 Land, buildings, and equipment basis ▶ 2,352,827.				
Less accumulated depreciation STMT 13 ▶ 1,090,270.		0.	1,262,557.	1,262,557.
15 Other assets (describe ▶ STATEMENT 14)		0.	3,506,605.	3,506,605.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		287,071,603.	273,693,344.	273,693,344.
17 Accounts payable and accrued expenses				
18 Grants payable		3,504,818.	3,509,526.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	1,797,941.	1,402,799.	
23 Total liabilities (add lines 17 through 22)	5,302,759.	4,912,325.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	281,768,844.	266,586,134.	
	25 Temporarily restricted		2,194,885.	
	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	281,768,844.	268,781,019.	
	31 Total liabilities and net assets/fund balances	287,071,603.	273,693,344.	

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	281,768,844.
2 Enter amount from Part I, line 27a	2	<204,766.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	779,379.
4 Add lines 1, 2, and 3	4	282,343,457.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	13,562,438.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	268,781,019.

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 SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b SEE ATTACHMENT B	P	VARIOUS	VARIOUS
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 59,790,693.		49,112,371.	10,678,322.
b			6,662,212.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			10,678,322.
b			6,662,212.
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	17,340,534.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	15,555,190.	287,117,740.	.054177
2013	13,892,382.	271,039,587.	.051256
2012	12,911,891.	248,246,361.	.052012
2011	12,948,450.	254,517,014.	.050875
2010	13,815,316.	233,069,123.	.059276

2 Total of line 1, column (d)	2	.267596
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	.053519
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	279,210,362.
5 Multiply line 4 by line 3	5	14,943,059.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	189,038.
7 Add lines 5 and 6	7	15,132,097.
8 Enter qualifying distributions from Part XII, line 4	8	16,628,482.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)	1	189,038.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	0.
3	Add lines 1 and 2	3	189,038.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	189,038.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	695,603.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	695,603.
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	506,565.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 506,565. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA, NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GRDODGE.ORG	X	
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 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____ 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) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____	2b	
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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

X

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?

SEE STATEMENT 17

☒ 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

X

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?

N/A

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.

(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 STATEMENT 16		560,000.	118,052.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
MARGARET WALDOCK - 14 MAPLE AVENUE, SUITE 400, MORRISTOWN, NJ 07960	PROGRAM DIRECTOR	139,000.	22,240.	0.
WENDY E. LISCOW - 14 MAPLE AVENUE, SUITE 400, MORRISTOWN, NJ 07960	PROGRAM DIRECTOR	139,000.	22,240.	0.
MARTIN FARAWELL - 14 MAPLE AVENUE, SUITE 400, MORRISTOWN, NJ 07960	POETRY DIRECTOR	132,600.	21,216.	0.
MOLLY DE AGUIAR - 14 MAPLE AVENUE, SUITE 400, MORRISTOWN, NJ 07960	PROGRAM DIRECTOR	119,666.	19,146.	0.
HESHAM TAMRAZ - 14 MAPLE AVENUE, SUITE 400, MORRISTOWN, NJ 07960	IT MANAGER	114,500.	18,320.	0.
Total number of other employees paid over \$50,000				13

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MONTICELLO ASSOCIATES 1800 LARIMER ST., DENVER, CO 80202	INVESTMENT MANAGER	368,750.
NORTHERN TRUST 50 SOUTH LASALLE STREET, CHICAGO, IL 60603	CUSTODIAL BANK	215,921.
BECK MACK & OLIVER 360 MADISON AVE., NEW YORK, NY 10017	INVESTMENT MANAGER	137,780.
JOHN W. BRISTOL & CO. 48 WALL STREET, NEW YORK, NY 10005	INVESTMENT MANAGER	123,249.
THE MURPHY GROUP 1508 6TH AVE, NEPTUNE, NJ 07753	PROGRAM CONSULTANT	68,250.
Total number of others receiving over \$50,000 for professional services		1

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 2015 POETRY PROGRAM PROVIDES POET RESIDENCIES IN NEW JERSEY HIGH SCHOOLS WORKING WITH OVER 4,000 STUDENTS AND 350 TEACHERS.	433,476.
2 TECHNICAL ASSISTANCE PROGRAM PROVIDED NEARLY 200 NONPROFIT PROFESSIONALS FROM 35 ORGANIZATIONS WITH FINANCIAL AND BOARD LEADERSHIP TRAINING TO IMPROVE PERFORMANCE.	485,365.
3 MEDIA INITIATIVE TO SUPPORT HIGH QUALITY NEW JERSEY FOCUSED NEWS AND CREATIVE COMMUNITY OUTREACH EFFORTS.	191,835.
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	283,300,078.
b	Average of monthly cash balances	1b	162,218.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	283,462,296.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	283,462,296.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,251,934.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	279,210,362.
6	Minimum investment return. Enter 5% of line 5	6	13,960,518.

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	13,960,518.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	189,038.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	336,854.
c	Add lines 2a and 2b	2c	525,892.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,434,626.
4	Recoveries of amounts treated as qualifying distributions	4	1,849.
5	Add lines 3 and 4	5	13,436,475.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,436,475.

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	16,628,482.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,628,482.
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	5	189,038.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,439,444.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				13,436,475.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	2,328,864.			
b From 2011	386,798.			
c From 2012	703,000.			
d From 2013	640,466.			
e From 2014	1,370,210.			
f Total of lines 3a through e	5,429,338.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 16,628,482.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount	3,192,007.			
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2015 (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:	8,621,345.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	1,872,272.	SEE STATEMENT 18		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	456,592.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,292,481.			
10 Analysis of line 9:				
a Excess from 2011	386,798.			
b Excess from 2012	703,000.			
c Excess from 2013	640,466.			
d Excess from 2014	1,370,210.			
e Excess from 2015	3,192,007.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplemental Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CHRISTOPHER DAGGETT, PRESIDENT, 973-540-8442
14 MAPLE AVENUE, SUITE 400, MORRISTOWN, NJ 07960

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

SEE ATTACHMENT D

c Any submission deadlines

SEE ATTACHMENT D

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

SEE ATTACHMENT D

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SEE ATTACHMENT C	SEE ATTACHMENT C	SEE ATTACHMENT C	SEE ATTACHMENT C	13,415,212.
Total			3a	13,415,212.
<i>b Approved for future payment</i>				
SEE ATTACHMENT C	SEE ATTACHMENT C	SEE ATTACHMENT C	SEE ATTACHMENT C	3,509,526.
Total			3b	3,509,526.

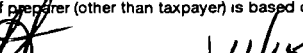
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
	Signature of officer or trustee 		Date 11/15/16		Title CEO	
Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER PETERMANN, CPA		Preparer's signature 		Date 11/15/16	
	Check ☐ if self-employed		PTIN P00097440			
	Firm's name ▶ PKF O'CONNOR DAVIES, LLP				Firm's EIN ▶ 27-1728945	
	Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022				Phone no 914-381-8900	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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

2015

Name of the organization

Employer identification number

GERALDINE R. DODGE FOUNDATION, INC.

23-7406010

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
GERALDINE R. DODGE FOUNDATION, INC.	23-7406010

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
1	KNIGHT FOUNDATION 200 S. BISCAYNE BLVD, SUITE 3300 MIAMI, FL 33131-2349	\$ 992,000.	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

Employer identification number

GERALDINE R. DODGE FOUNDATION, INC.

23-7406010

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

GERALDINE R. DODGE FOUNDATION, INC.

23-7406010

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$

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 + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	334,946.	334,946.	
TOTAL TO PART I, LINE 3	334,946.	334,946.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS	1,651,600.	0.	1,651,600.	3,507,608.	
TO PART I, LINE 4	1,651,600.	0.	1,651,600.	3,507,608.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT HEDGE PRIVATE EQUITY INCOME	72,419.	253,122.	
POETRY REVENUE	1,102.	0.	
RENTAL INCOME	121,598.	121,598.	
CLASS ACTION SETTLEMENT	730.	730.	
GRANT REFUND	1,849.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	197,698.	375,450.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	8,889.	1,051.		7,838.
TO FM 990-PF, PG 1, LN 16A	8,889.	1,051.		7,838.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	49,952.	11,771.		19,981.
TO FORM 990-PF, PG 1, LN 16B	49,952.	11,771.		19,981.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	18,732.	2,215.		16,517.
INVESTMENT MANAGEMENT FEES	981,355.	2,160,264.		0.
TO FORM 990-PF, PG 1, LN 16C	1,000,087.	2,162,479.		16,517.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	135,074.	0.		0.
UBIT	<5,063.>	0.		0.
FOREIGN TAXES WITHHELD	0.	103,217.		0.
TO FORM 990-PF, PG 1, LN 18	130,011.	103,217.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIPS	3,856.	456.		3,400.
INSURANCE	40,090.	4,740.		35,350.
OFFICE EXPENSES	165,580.	19,575.		146,005.
REPAIRS AND MAINTENANCE	58,183.	6,879.		51,304.
WEBSITE DEVELOPMENT	15,087.	1,784.		13,303.
TO FORM 990-PF, PG 1, LN 23	282,796.	33,434.		249,362.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
DEFERRED FEDERAL EXCISE TAX BENEFIT	343,116.
TO ADJUST OPENING NET ASSETS TO RECONCILE TO AUDITED FINANCIAL STATEMENTS	436,263.
TOTAL TO FORM 990-PF, PART III, LINE 3	779,379.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION OF SECURITIES AND INVESTMENTS	13,562,438.
TOTAL TO FORM 990-PF, PART III, LINE 5	13,562,438.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHMENT A	57,214,716.	57,214,716.
TOTAL TO FORM 990-PF, PART II, LINE 10B	57,214,716.	57,214,716.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A	FMV	19,613,342.	19,613,342.
HEDGE FUNDS AND OTHER LIMITED PARTNERSHIPS - SEE ATTACHMENT A	FMV	149,414,490.	149,414,490.
PRIVATE EQUITIES - SEE ATTACHMENT A	FMV	37,016,967.	37,016,967.
TOTAL TO FORM 990-PF, PART II, LINE 13		206,044,799.	206,044,799.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	2,352,827.	1,090,270.	1,262,557.
TOTAL TO FM 990-PF, PART II, LN 14	2,352,827.	1,090,270.	1,262,557.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM BROKER	0.	3,000,000.	3,000,000.
PREPAID FEDERAL EXCISE TAXES	0.	506,605.	506,605.
TO FORM 990-PF, PART II, LINE 15	0.	3,506,605.	3,506,605.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL TAXES PAYABLE	52,026.	0.
DEFERRED FEDERAL EXCISE TAX	1,745,915.	1,402,799.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,797,941.	1,402,799.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHRISTOPHER J. ELLIMAN 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	CHAIRMAN 4.00	0.	0.	0.
PRESTON D. PINKETT III 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	VICE CHAIRMAN, TREASURER 2.00	0.	0.	0.
KATHERINE ADAMS 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
TANUJA DEHNE 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
ELIZABETH A. DUFFY 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
ROSE HARVEY 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
JEFF JARVIS 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
BARBARA FULTON MORAN 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
FINN WENTWORTH 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
MICHAEL LIPPER 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
CARLOS HERNANDEZ-RESIGNED 06/15/2015 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.

. GERALDINE R. DODGE FOUNDATION, INC.

23-7406010

JAMES W. STEVENS-RESIGNED 06/15/2015 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
BETSY MICHEL-RESIGNED 06/15/2015 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
ROBERT LEBUHN 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
CHRISTOPHER DAGGETT 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	PRESIDENT AND CEO 50.00	360,000.	78,715.	0.
CYNTHIA EVANS 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	CFO, ASST. TREASURER 50.00	200,000.	39,337.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>560,000.</u>	<u>118,052.</u>	<u>0.</u>

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 17

GRANTEE'S NAME

LIFEPOSTS

GRANTEE'S ADDRESS

198 MAPLE STREET
BROOKLYN, NY 11225

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
17,000.	12/17/15	17,000.

PURPOSE OF GRANT

TO DEVELOP A WORDPRESS PLUG-IN FOR THE LIFEPOSTS PLATFORM.

DATES OF REPORTS BY GRANTEE

8/5/2016

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

LO-DOWN PRODUCTIONS LLC

GRANTEE'S ADDRESS

268 EAST BROADWAY
NEW YORK, NY 10002

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
5,000.	07/10/15	5,000.

PURPOSE OF GRANT

MATCHING FUNDS FOR A SUCCESSFUL CROWDFUNDING CAMPAIGN.

DATES OF REPORTS BY GRANTEE

4/11/2016

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

MORRISTOWNGREEN.COM

GRANTEE'S ADDRESS

70 MAPLE AVENUE
MORRISTOWN, NJ 07960

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
5,000.	03/10/15	5,000.

PURPOSE OF GRANT

TO DEVELOP NEW REVENUE MODELS FOR THE NEWSROOM

DATES OF REPORTS BY GRANTEE

4/10/2015

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

NEW BRUNSWICK TODAY, LLC

GRANTEE'S ADDRESS

86 BAYARD STREET, PO BOX 3180
NEW BRUNSWICK, NJ 08903

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
5,000.	06/15/15	5,000.

PURPOSE OF GRANT

MATCHING GRANT FOR NBTODAY'S CROWDFUNDING CAMPAIGN EFFORTS.

DATES OF REPORTS BY GRANTEE

3/15/16

ANY DIVERSION BY GRANTEE

N/A

GRANTEE'S NAME

GERALDINE R. DODGE FOUNDATION, INC.

GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400
MORRISTOWN, NJ 07960

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
500,000.	12/02/14	239,686.

PURPOSE OF GRANT

SUPPORT FOR 2015 POETRY PROGRAM PROVIDING POET RESIDENCIES IN NJ HIGH
SCHOOLS AND TEACHER TRAINING.

DATES OF REPORTS BY GRANTEE

6/10/15

ANY DIVERSION BY GRANTEE

N/A

. GERALDINE R. DODGE FOUNDATION, INC.

23-7406010

GRANTEE'S NAME

GERALDINE R. DODGE FOUNDATION, INC.

GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400
MORRISTOWN, NJ 07960

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
600,000.	10/15/15	193,790.

PURPOSE OF GRANT

SUPPORT FOR 2015 POETRY PROGRAM PROVIDING POET RESIDENCIES IN NJ HIGH
SCHOOLS AND TEACHER TRAINING.

GRANTEE'S NAME

GERALDINE R. DODGE FOUNDATION, INC.

GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400
MORRISTOWN, NJ 07960

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
161,000.	10/24/14	143,968.

PURPOSE OF GRANT

SUPPORT FOR LOCAL JOURNALISM AND OUTREACH EFFORTS TO PROVIDE HIGH QUALITY
NJ FOCUSED NEWS.

GERALDINE R. DODGE FOUNDATION, INC.

23-7406010

GRANTEE'S NAME

GERALDINE R. DODGE FOUNDATION, INC.

GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400
MORRISTOWN, NJ 07960

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
838,800.	10/14/15	47,867.

PURPOSE OF GRANT

SUPPORT FOR LOCAL JOURNALISM AND OUTREACH EFFORTS TO PROVIDE HIGH QUALITY
NJ FOCUSED NEWS.

GRANTEE'S NAME

GERALDINE R. DODGE FOUNDATION, INC.

GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400
MORRISTOWN, NJ 07960

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
307,760.	03/06/14	168,676.

PURPOSE OF GRANT

TECHNICAL ASSISTANCE PROGRAM PROVIDED NEARLY 200 NONPROFIT PROFESSIONAL WITH FINANCIAL AND BOARD LEADERSHIP TRAINING.

GERALDINE R. DODGE FOUNDATION, INC.

23-7406010

GRANTEE'S NAME

GERALDINE R. DODGE FOUNDATION, INC.

GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400
MORRISTOWN, NJ 07960

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
460,500.	03/10/15	316,689.

PURPOSE OF GRANT

TECHNICAL ASSISTANCE PROGRAM PROVIDED NEARLY 200 NONPROFIT PROFESSIONAL WITH FINANCIAL AND BOARD LEADERSHIP TRAINING.

THE GERALDINE R. DODGE FOUNDATION
EIN #23-7406010
Form 990- PF
Part XIII Undistributed Income - Line 7

Pursuant to Reg. 53.4942(a)-3(c)(2)(iv), the Foundation hereby elects to treat, as a current corpus distribution, the following unused prior tax years' distributions that were treated as corpus distributions under Reg. 53.4942(a)-3(d)(1)(iii) in such prior tax years:

Tax Year	Amount
2010	\$1,872,272

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN # 23-7406010
Form 990-PF, Part II, Lines 10B and 13

	<u>Market Value</u>
Bristol Equity - See Attachment A-1	\$ 27,415,478
Vanguard S&P 500 - See Attachment A-2	25,462,140
Longleaf Small Cap - See Attachment A-3	3,757,012
Green Equity - See Attachment A-4	580,086
Sub-total Common Stock	<u>\$ 57,214,716</u>
PIMCO Total Return	\$ 14,613,342
RBC Access Capital Community Investment I	5,000,000
Sub-total Mutual Funds	<u>\$ 19,613,342</u>
Highclere International	\$ 9,248,965
Wellington Micro Cap	8,318,880
Arisiag Global Emerging Markets	5,467,229
Caravel Fund	3,803,530
Equinox Fund International	1,572,372
Newport Asia	6,323,358
Spinnaker GEM - Class K	11,515,537
Highfields Capital IV	14,859,600
Lone Cascade	27,394,541
Steadfast International	7,706,010
Farallon Capital Inst. Partners	8,829,934
Eton Park Overseas	8,484,541
Two Sigma Spectrum Cayman	12,305,973
Angelo Gordon & Co.	5,535,720
Wellington DIH	3,278,664
Lone Pinon	8,485,065
Convexity Capital Offshore	6,284,571
Sub-total Hedge Funds	<u>\$ 149,414,490</u>
Lyme Forest Fund III TE	\$ 3,087,598
Walton Street VI & VII	7,785,263
Axiom Asia Private Capital Fund II	4,893,017
Axiom Asia Private Capital Fund III	3,136,062
Bridges Ventures	839,425
Green Equity Investors V & VI	5,680,442
Madison Dearborn VI	3,850,860
Mount Kellett Capital Partners II	1,830,589
Old Lane India Opportunity	2,972,794
Raine Partners II	1,800,621
Stepstone International Investors III	1,140,296
Sub-total Private Equities	<u>\$ 37,016,967</u>
Total Investments	<u>\$ 263,259,518</u>

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
Canada - USD											
CANADIAN PAC RY LTD COM NPV SEDOL 2793104			3,759 000 127 600			1,906 42	479,648 40	418,115 17	61,533 23	0 00	61,533 23
13 Aug 12			281 000		84 55		35,855 60	23,759 90	12,095 70	0 00	12,095 70
14 Aug 12			872 000		84 56		111,267 20	73,733 18	37,534 02	0 00	37,534 02
20 Dec 12			1,607 000		102 11		205,053 20	164,092 38	40,960 82	0 00	40,960 82
28 Jul 15			999 000		156 69		127,472 40	156,529 71	- 29,057 31	0 00	- 29,057 31
CDN NAT RES LTD COM CDN NAT RES COM STK SEDOL 2125202			14,931 000 21 830			0 00	325,943 73	411,271 03	- 85,327 30	0 00	- 85,327 30
21 Dec 12			7,399 000		28 91		161,520 17	213,926 54	- 52,406 37	0 00	- 52,406 37
21 Dec 12			3,469 000		29 09		75,728 27	100,910 09	- 25,181 82	0 00	- 25,181 82
15 Oct 15			1,206 000		23 85		26,326 98	28,758 76	- 2,431 78	0 00	- 2,431 78
16 Oct 15			1,424 000		24 02		31,085 92	34,203 48	- 3,117 56	0 00	- 3,117 56
19 Oct 15			1,433 000		23 36		31,282 39	33,472 16	- 2,189 77	0 00	- 2,189 77
Total USD						1,906 42	805,592 13	829,386 20	- 23,794 07	0 00	- 23,794 07
Total Canada						1,906 42	805,592 13	829,386 20	- 23,794 07	0 00	- 23,794 07
France - USD											
ADR DANONE SPONSORED ADR SEDOL 2068932			36,620 000 13 610			0 00	498,398 20	542,013 56	- 43,615 36	0 00	- 43,615 36
28 Oct 13			2,361 000		15 37		32,133 21	36,290 03	- 4,156 82	0 00	- 4,156 82
29 Oct 13			13,418 000		15 46		182,618 98	207,412 68	- 24,793 70	0 00	- 24,793 70
30 Oct 13			4,192 000		15 36		57,053 12	64,386 17	- 7,333 05	0 00	- 7,333 05
27 Dec 13			4,714 000		14 41		64,157 54	67,948 59	- 3,791 05	0 00	- 3,791 05
30 Dec 13			1,567 000		14 45		21,326 87	22,649 72	- 1,322 85	0 00	- 1,322 85

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
			Local market price						Market	Translation
Common stock										
2 Jan 14			5,907 000		14.23		80,394.27	84,073.44	- 3,679.17	0.00
19 Dec 14			4,461 000		13.28		60,714.21	59,252.93	1,461.28	0.00
Total USD										
						0.00	498,398.20	542,013.56	- 43,615.36	0.00
Total France										
						0.00	498,398.20	542,013.56	- 43,615.36	0.00
Switzerland - USD										
ADR NESTLE S A SPONSORED ADR REPSTG REG SH			13,316 000			0.00	990,976.72	367,424.79	623,551.93	0.00
SEDOL B014JG9			74 420							
22 Aug 03			3,665 000		21.61		272,749.30	79,189.22	193,560.08	0.00
13 Jul 04			8,750 000		27.17		651,175.00	237,769.00	413,406.00	0.00
18 Sep 08			300 000		43.75		22,326.00	13,126.20	9,199.80	0.00
31 Aug 11			601 000		62.13		44,726.42	37,340.37	7,386.05	0.00
ADR NOVARTIS AG										
SEDOL 2620105			5,993 000			0.00	515,637.72	340,885.46	174,752.26	0.00
26 Jul 05			1,154 000		48.59		99,290.16	56,078.52	43,211.64	0.00
27 Apr 07			2,823 000		59.03		242,890.92	166,640.57	76,250.35	0.00
30 Apr 07			1,746 000		58.61		150,225.84	102,327.47	47,898.37	0.00
31 Aug 11			270 000		58.66		23,230.80	15,838.90	7,391.90	0.00
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104										
SEDOL B014J81			19,352 000			0.00	667,063.44	426,152.97	240,910.47	0.00
27 Jun 11			4,794 000		20.75		165,249.18	99,483.41	65,765.77	0.00
28 Jun 11			12,144 000		20.86		418,603.68	253,320.20	165,283.48	0.00
31 Aug 11			816 000		21.95		28,127.52	17,914.10	10,213.42	0.00
19 Dec 14			1,598 000		34.69		55,083.06	55,435.26	- 352.20	0.00

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

Equities

Description Asset ID	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
Total USD				0 00	2,173,677 88	1,134,463 22	1,039,214 66	0 00	1,039,214 66
Total Switzerland				0 00	2,173,677 88	1,134,463 22	1,039,214 66	0 00	1,039,214 66
United States - USD									
#REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 SEDOL 2551443		5,307 000 98 580		0 00	523,164 06	353,859 57	169,304 49	0 00	169,304 45
8 Oct 13		707 000	65 86		69,696 06	46,560 34	23,135 72	0 00	23,135 72
9 Oct 13		1,917 000	65 72		188,977 86	125,981 41	62,996 45	0 00	62,996 45
10 Oct 13		1,466 000	67 63		144,518 28	99,149 39	45,368 89	0 00	45,368 89
11 Oct 13		1,217 000	67 52		119,971 86	82,168 43	37,803 43	0 00	37,803 43
ADOBE SYS INC COM SEDOL 2008154		6,022 000 93 940		0 00	565,706 68	277,562 18	288,144 50	0 00	288,144 50
24 Nov 10		889 000	28 64		83,512 66	25,464 43	58,048 23	0 00	58,048 23
26 Nov 10		2,261 000	28 68		212,398 34	64,851 81	147,546 53	0 00	147,546 53
31 Aug 11		428 000	25 25		40,206 32	10,806 74	29,399 58	0 00	29,399 58
25 Nov 14		2,444 000	72 19		229,589 36	176,439 20	53,150 16	0 00	53,150 16
AIR PROD & CHEM INC COM SEDOL 2011602		4,455 000 130 110		3,608 55	579,640 05	340,750 09	238,889 96	0 00	238 889 96
26 Sep 08		2,350 000	70 68		305,758 50	166,102 70	139,655 80	0 00	139,655 80
31 Aug 11		192 000	82 23		24,981 12	15,788 62	9,192 50	0 00	9,192 50
26 Sep 12		1,913 000	83 04		248,900 43	158,858 77	90,041 66	0 00	90,041 66
ALPHABET INC CAP STK CL A CAP STK CL A SEDOL BYVY8G0		543 000 778 010		0 00	422,459 43	120,558 22	301,901 21	0 00	301,901 21
6 Nov 08		160 000	165 40		124,481 60	26,463 71	98,017 89	0 00	98,017 89

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

Equities

Description		Original Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset ID	Acquisition Date		Local market price						Market	Translation	
Common stock											
27 Jun 11			341 000		242 69		265,301 41	82,756 71	182,544 70	0 00	182,544 70
31 Aug 11			42 000		269 95		32,676 42	11,337 80	21,338 62	0 00	21,338 62
ALPHABET INC CAP STK CL C CAP STK CL C											
SEDOL BYY88Y7			843 000			0 00	639,735 84	209,706 17	430,029 67	0 00	430,029 67
6 Nov 08			758 880								
27 Jun 11			342 530		165 83		259,939 17	56,802 24	203,136 93	0 00	203,136 93
31 Aug 11			341 000		243 32		258 778 08	82,973 48	175,804 60	0 00	175,804 60
19 Dec 14			42 000		270 65		31,872 96	11,367 50	20,505 46	0 00	20,505 46
27 Apr 15			115 000		509 24		87,271 20	58,562 95	28 708 25	0 00	28,708 25
			2 470		0 00		1,874 43	0 00	1,874 43	0 00	1,874 43
AMAZON COM INC COM											
SEDOL 2000019			1,497 000			0 00	1,011,807 33	368,556 19	643,251 14	0 00	643,251 14
3 Jan 12			675 890								
21 Apr 14			789 000		178 90		533,277 21	141,151 94	392,125 27	0 00	392,125 27
19 Dec 14			510 000		330 42		344,703 90	168,516 24	176,187 66	0 00	176,187 66
			198 000		297 41		133,826 22	58,888 01	74,938 21	0 00	74,938 21
AMERICAN EXPRESS CO											
SEDOL 2026082			6,719 000			0 00	467,306 45	324,126 95	143,179 50	0 00	143,179 50
9 Nov 01			69 550								
31 Dec 07			1,030 000		28 86		71,636 50	29,726 49	41,910 01	0 00	41,910 01
31 Aug 11			5,310 000		51 90		369,310 50	275,573 07	93,737 43	0 00	93,737 43
			379 000		49 68		26,359 45	18,827 39	7,532 06	0 00	7,532 06
APPLE INC COM STK											
SEDOL 2046251			5,219 000			0 00	549,351 94	263,337 64	286,014 30	0 00	286,014 30
15 Feb 11			105 260								
1 Jun 11			1,061 000		51 28		111,680 86	54,403 34	57,277 52	0 00	57,277 52
31 Aug 11			3,815 000		49 84		401,566 90	190,134 37	211,432 53	0 00	211,432 53
			343 000		54 81		36,104 18	18,799 93	17,304 25	0 00	17,304 25

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

Equities

Description Asset ID	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
ARISTA NETWORKS INC COM SEDOL BN33VM5		487 000 77 840		0 00	37,908 08	20,941 00	16,967 08	0 00	16,967 08
6 Jun 14		487 000	43 00		37,908 08	20,941 00	16,967 08	0 00	16,967 08
BECTON DICKINSON & CO COM SEDOL 2087807		2,765 000 154 090		0 00	426,058 85	103,271 01	322,787 84	0 00	322,787 84
23 Jan 01		2,594 000	34 42		399,709 46	89,295 86	310,413 60	0 00	310,413 60
31 Aug 11		171 000	81 73		26,349 39	13,975 15	12,374 24	0 00	12,374 24
BORG WARNER INC COM SEDOL 2111955		9,465 000 43 230		0 00	409,171 95	418,898 13	- 9,726 18	0 00	- 9,726 18
18 Aug 15		1,519 000	47 12		65,666 37	71,571 79	- 5,905 42	0 00	- 5,905 42
19 Aug 15		4,381 000	46 66		189,390 63	204,399 06	- 15,008 43	0 00	- 15,008 43
28 Sep 15		720 000	39 91		31,125 60	28,738 08	2,387 52	0 00	2,387 52
29 Sep 15		2,845 000	40 14		122,989 35	114,189 20	8,800 15	0 00	8,800 15
CARMAX INC COM SEDOL 2983563		4,830 000 53 970		0 00	260,675 10	286,978 37	- 26,303 27	0 00	- 26,303 27
9 Dec 14		926 000	58 93		49,976 22	54,567 79	- 4,591 57	0 00	- 4,591 57
10 Dec 14		2,300 000	59 15		124,131 00	136,053 97	- 11,922 97	0 00	- 11,922 97
11 Dec 14		1,604 000	60 07		86,567 88	96,356 61	- 9,788 73	0 00	- 9,788 73
CATERPILLAR INC COM SEDOL 2180201		4,794 000 67 960		0 00	325,800 24	286,322 39	39,477 85	0 00	39,477 85
27 May 09		2,410 000	35 23		163,783 60	84,892 73	78,890 87	0 00	78,890 87
31 Aug 11		196 000	91 53		13,320 16	17,940 19	- 4,620 03	0 00	- 4,620 03
4 Nov 13		1,231 000	83 90		83,658 76	103,277 08	- 19,618 32	0 00	- 19,618 32
5 Nov 13		957 000	83 82		65,037 72	80,212 39	- 15,174 67	0 00	- 15,174 67

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
							Market	Translation	Total
Common stock									
CERNER CORP COM SEDOL 2185284		8,798 000 60 170		0 00	529,375 66	564,920 91	- 35,545 25	0 00	- 35,545 25
29 Dec 14		635 000	65 97		38,207 95	41,887 84	- 3,679 89	0 00	- 3,679 89
30 Dec 14		2,337 000	65 57		140,617 29	153,227 51	- 12,610 22	0 00	- 12,610 22
31 Dec 14		2,003 000	65 29		120,520 51	130,784 28	- 10,263 77	0 00	- 10,263 77
2 Jan 15		1,455 000	64 96		87,547 35	94,521 89	- 6,974 54	0 00	- 6,974 54
24 Aug 15		2,368 000	61 02		142,482 56	144,499 39	- 2,016 83	0 00	- 2,016 83
CISCO SYSTEMS INC SEDOL 2198163		22,844 000 27 155		0 00	620,328 82	467,717 19	152,611 63	0 00	152,611 63
12 Jun 08		7,750 000	26 13		210,451 25	202,503 62	7,947 63	0 00	7,947 63
10 Feb 10		2,533 000	23 81		68,783 62	60,306 93	8,476 69	0 00	8,476 69
11 Feb 10		1,389 000	23 84		37,718 29	33,116 82	4,601 47	0 00	4,601 47
23 Aug 11		9,882 000	15 34		288,345 71	151,587 90	116,757 81	0 00	116,757 81
31 Aug 11		1,290 000	15 66		35,029 95	20,201 92	14,828 03	0 00	14,828 03
COMCAST CORP NEW-CL A SEDOL 2044545		10,005 000 56 430		0 00	564,582 15	157,083 70	407,498 45	0 00	407,498 45
9 Nov 09		9,051 000	15 09		510,747 93	136,560 58	374,187 35	0 00	374,187 35
31 Aug 11		954 000	21 51		53,834 22	20,523 12	33,311 10	0 00	33,311 10
COSTCO WHOLESALE CORP NEW COM SEDOL 2701271		3,600 000 161 500		0 00	581,400 00	201,356 64	380,043 36	0 00	380,043 36
30 Apr 07		3,372 000	54 40		544,578 00	183,430 05	361,147 95	0 00	361,147 95
31 Aug 11		228 000	78 63		36,822 00	17,926 59	18,895 41	0 00	18,895 41
ECOLAB INC COM STK USD1 SEDOL 2304227		4,442 000 114 380		1,554 70	508,075 96	500,784 67	7,291 29	0 00	7,291 29

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price						Market	Translation	
Common stock										
18 Feb 15		504 000		111 21		57,647 52	56,051 25	1,596 27	0 00	1,596 27
19 Feb 15		1,317 000		111 33		150,638 46	146,623 72	4,014 74	0 00	4,014 74
20 Feb 15		1,561 000		111 63		178,547 18	174,247 87	4,299 31	0 00	4,299 31
23 Feb 15		426 000		111 35		48,725 88	47,436 17	1,289 71	0 00	1,289 71
30 Oct 15		634 000		120 55		72,516 92	76,425 66	- 3,908 74	0 00	- 3,908 74
FACEBOOK INC CL A CL A										
SEDOL B7TL820		4,335 000			0 00	453,701 10	152,288 77	301,412 33	0 00	301,412 33
		104 660								
18 May 12		1,800 000		39 46		188,388 00	71,030 87	117,357 13	0 00	117,357 13
25 May 12		2,535 000		32 05		265,313 10	81,257 90	184,055 20	0 00	184,055 20
FEDEX CORP COM										
SEDOL 2142784		3,562 000			890 50	530,702 38	306,793 01	223,909 37	0 00	223,909 37
		148 990								
9 Sep 08		1,315 000		85 69		195,921 85	112,682 09	83,239 76	0 00	83,239 76
22 Nov 10		2,010 000		87 19		299,469 90	175,248 28	124,221 62	0 00	124,221 62
31 Aug 11		237 000		79 59		35,310 63	18,862 64	16,447 99	0 00	16,447 99
GRAINGER W W INC COM										
SEDOL 2380863		3,210 000			0 00	650,313 90	273,282 57	377,031 33	0 00	377,031 33
		202 590								
21 Jul 06		1,153 000		61 80		233,586 27	71,259 32	162,326 95	0 00	162,326 95
24 Jul 06		1,494 000		63 16		302,669 46	94,358 80	208,310 66	0 00	208,310 66
31 Aug 11		197 000		153 89		39,910 23	30,316 39	9,593 84	0 00	9,593 84
3 Nov 15		366 000		211 33		74,147 94	77,348 06	- 3,200 12	0 00	- 3,200 12
JOHNSON & JOHNSON COM USD1										
SEDOL 2475833		7,603 000			0 00	780,980 16	440,855 26	340,124 90	0 00	340,124 90
		102 720								
19 Jan 01		3,308 000		46 96		339,797 76	155,351 95	184,445 81	0 00	184,445 81
10 Feb 10		1,699 000		62 74		174,521 28	106,601 55	67,919 73	0 00	67,919 73

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Shares/IPAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
								Market	Translation	Total	
Common stock											
31 Aug 11			276 000	65 83		28,350 72	18,168 45	10,182 27	0 00	10,182 27	
26 Sep 12			2,320 000	69 28		238,310 40	160,733 31	77,577 09	0 00	77,577 09	
JPMORGAN CHASE & CO COM											
SEDOL 2190385			12,047 000		0 00	795,463 41	682,345 96	113,117 45	0 00	113,117 45	
			66 030								
28 Apr 14			4,285 000	55 50		282,938 55	237,835 93	45,102 62	0 00	45,102 62	
29 Apr 14			4,826 000	56 04		318,660 78	270,453 38	48,207 40	0 00	48,207 40	
13 Jan 15			2,936 000	59 28		193,864 08	174,056 65	19,807 43	0 00	19,807 43	
MICROSOFT CORP COM											
SEDOL 2588173			11,537 000		0 00	640,072 76	268,434 27	371,638 49	0 00	371,638 49	
			55 480								
21 Jun 06			10,594 000	22 98		587,755 12	243,428 93	344,326 19	0 00	344,326 19	
31 Aug 11			943 000	26 52		52,317 64	25,005 34	27,312 30	0 00	27,312 30	
MONSANTO CO NEW COM											
SEDOL 2654320			4,998 000		0 00	492,402 96	395,271 45	97,131 51	0 00	97,131 51	
			98 520								
25 May 10			2,795 000	53 85		275,363 40	150,521 09	124,842 31	0 00	124,842 31	
12 Nov 13			1,710 000	108 06		168,469 20	184,790 12	- 16,320 92	0 00	- 16,320 92	
19 Dec 14			493 000	121 62		48,570 36	59,960 24	- 11,389 88	0 00	- 11,389 88	
NIKE INC CL B											
SEDOL 2640147			8,224 000		1,404 48	514,000 00	317,434 06	196,565 94	0 00	196,565 94	
			62 500								
12 Aug 14			8,224 000	38 60		514,000 00	317,434 06	196,565 94	0 00	196,565 94	
NORWEGIAN CRUISE LINE HLDGS LTD COM											
USD0 001			8,116 000		0 00	475,597 60	269,241 85	206,355 75	0 00	206,355 75	
SEDOL B9CGTC3			58 600								
15 May 14			1,179 000	32 44		69,089 40	38,245 35	30,844 05	0 00	30,844 05	
16 May 14			1,128 000	32 60		66,100 80	36,767 16	29,333 64	0 00	29,333 64	

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price						Market	Translation	
Common stock										
19 May 14		714 000		33 15		41,840 40	23,670 67	18,169 73	0 00	18,169 73
20 May 14		2,587 000		33 20		151,598 20	85,875 47	65,722 73	0 00	65 722 73
21 May 14		429 000		33 65		25,139 40	14,433 79	10,705 61	0 00	10,705 61
22 May 14		2,079 000		33 79		121,829 40	70,249 41	51,579 99	0 00	51,579 99
PACCAR INC COM SEDOL 2665861		9,209 000 47 400			12,892 60	436,506 60	549,074 52	- 112,567 92	0 00	- 112,567 92
7 Oct 14		1,324 000		57 17		62,757 60	75,690 43	- 12,932 83	0 00	- 12,932 83
8 Oct 14		1,817 000		57 89		86 125 80	105,179 77	- 19,053 97	0 00	- 19,053 97
9 Oct 14		3,500 000		58 05		165,900 00	203,174 30	- 37,274 30	0 00	- 37,274 30
10 Oct 14		118 000		57 03		5,593 20	6,729 08	- 1,135 88	0 00	- 1,135 88
2 Jun 15		1,526 000		64 63		72,332 40	98,628 74	- 26,296 34	0 00	- 26,296 34
3 Jun 15		924 000		64 58		43,797 60	59,672 20	- 15,874 60	0 00	- 15,874 60
PAYPAL HLDGS INC COM SEDOL BYW36M8		12,056 000 36 200			0 00	436,427 20	342,007 77	94,419 43	0 00	94,419 43
10 May 12		5,312 000		24 54		192,294 40	130,371 32	61,923 08	0 00	61,923 08
17 Dec 13		3,419 000		31 42		123,767 80	107,407 93	16,359 87	0 00	16,359 87
26 Sep 14		3,325 000		31 35		120,365 00	104,228 52	16,136 48	0 00	16,136 48
PEPSICO INC COM SEDOL 2681511		6,007 000 99 920			4,503 73	600,219 44	391,699 24	208,520 20	0 00	208,520 20
23 Apr 07		124 000		66 79		12,390 08	8,282 02	4,108 06	0 00	4,108 06
2 Jun 08		3,364 000		67 49		336,130 88	227,047 12	109,083 76	0 00	109,083 76
2 Jun 08		444 000		67 23		44,364 48	29,847 90	14,516 58	0 00	14,516 58
10 Feb 10		1,772 000		60 36		177,058 24	106,952 43	70,105 81	0 00	70,105 81
31 Aug 11		303 000		64 59		30,275 76	19,569 77	10,705 99	0 00	10,705 99

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
PROCTER & GAMBLE COM NPV SEDOL 2704407		3,377 000 79 410		0 00	268,167 57	264,234 76	3,932 81	0 00	3,932 81
9 Oct 07		853 000	70 87		67,736 73	60,454 42	7,282 31	0 00	7,282 31
31 Aug 11		284 000	63 79		22,552 44	18,115 25	4,437 19	0 00	4,437 19
12 Nov 13		2,240 000	82 89		177,878 40	185,665 09	- 7,786 69	0 00	- 7,786 69
PROGRESSIVE CORP OH COM SEDOL 2705024		20,315 000 31 800		0 00	646,017 00	365,183 44	280,833 56	0 00	280,833 56
5 Feb 08		6,843 000	18 57		217,607 40	127,054 67	90,552 73	0 00	90,552 73
6 Feb 08		5,894 000	18 62		187,429 20	109,767 50	77,661 70	0 00	77,661 70
10 Feb 10		3,800 000	16 48		120,840 00	62,639 20	58,200 80	0 00	58,200 80
11 Feb 10		2,655 000	16 61		84,429 00	44,103 53	40,325 47	0 00	40,325 47
31 Aug 11		1,123 000	19 25		35,711 40	21,618 54	14,092 86	0 00	14,092 86
RALPH LAUREN CORP CL A CL A SEDOL B4V9661		4,374 000 111 480		2,187 00	487,613 52	565,838 25	- 78,224 73	0 00	- 78,224 73
24 Mar 15		544 000	133 91		60,645 12	72,846 17	- 12,201 05	0 00	- 12,201 05
25 Mar 15		2,035 000	133 86		226,861 80	272,401 84	- 45,540 04	0 00	- 45,540 04
26 Mar 15		559 000	132 21		62,317 32	73,905 00	- 11,587 68	0 00	- 11,587 68
5 Oct 15		842 000	118 40		93,866 16	99,694 99	- 5,828 83	0 00	- 5,828 83
6 Oct 15		394 000	119 26		43,923 12	46,990 25	- 3,067 13	0 00	- 3,067 13
ROPER TECHNOLOGIES INC SEDOL 2749602		3,286 000 189 790		0 00	623,649 94	576,214 10	47,435 84	0 00	47,435 84
24 Mar 15		318 000	171 88		60,353 22	54,656 03	5,695 19	0 00	5,695 19
25 Mar 15		1,016 000	171 29		192,826 64	174,026 78	18,799 86	0 00	18,799 86
26 Mar 15		521 000	170 41		98,880 59	88,782 15	10,098 44	0 00	10,098 44

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

Equities

Description Asset ID	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
27 Mar 15		407 000	170 93		77,244 53	69,567 09	7,677 44	0 00	7,677 44
30 Mar 15		196 000	173 84		37,198 84	34,073 42	3,125 42	0 00	3,125 42
30 Oct 15		399 000	186 68		75,726 21	74,486 72	1,239 49	0 00	1,239 49
2 Nov 15		429 000	187 93		81,419 91	80,619 91	800 00	0 00	800 00
SCHLUMBERGER LTD COM COM									
SEDOL 2779201		7,476 000		3,989 50	521,451 00	647,040 89	- 125,589 89	0 00	- 125,589 89
18 May 15		69 750							
24 Aug 15		4,599 000	92 47		320,780 25	425,250 67	- 104,470 42	0 00	- 104,470 42
30 Oct 15		939 000	74 26		65,495 25	69,731 64	- 4,236 39	0 00	- 4,236 39
		1,938 000	78 46		135,175 50	152,058 58	- 16,883 08	0 00	- 16,883 08
SOUTHWESTERN ENERGY CO COM									
SEDOL 2828619		34,165 000		0 00	242,913 15	767,022 81	- 524,109 66	0 00	- 524,109 66
28 Apr 11		7 110							
29 Apr 11		2,153 000	42 75		15,307 83	92,048 29	- 76,740 46	0 00	- 76,740 46
2 May 11		1,000 000	43 18		7,110 00	43,182 40	- 36,072 40	0 00	- 36,072 40
3 May 11		1,459 000	43 92		10,373 49	64,073 44	- 53,699 95	0 00	- 53,699 95
31 Aug 11		1,012 000	43 15		7,195 32	43,663 45	- 36,468 13	0 00	- 36,468 13
16 Feb 12		373 000	37 99		2,652 03	14,169 82	- 11,517 79	0 00	- 11,517 79
25 Nov 14		5,072 000	35 33		36,061 92	179,187 67	- 143,125 75	0 00	- 143,125 75
26 Nov 14		2,749 000	33 14		19,545 39	91,113 13	- 71,567 74	0 00	- 71,567 74
2 Dec 15		2,417 000	32 89		17,184 87	79,487 64	- 62,302 77	0 00	- 62,302 77
		17,930 000	8 93		127,482 30	160,096 97	- 32,614 67	0 00	- 32,614 67
TEXAS INSTRUMENTS INC COM									
SEDOL 2885409		14,590 000		0 00	799,677 90	391,182 41	408,495 49	0 00	408,495 49
29 Jun 10		54 810							
31 Aug 11		5,814 000	23 93		318,665 34	139,132 51	179,532 83	0 00	179,532 83
13 Sep 12		422 000	26 44		23,129 82	11,157 30	11,972 52	0 00	11,972 52
		8,354 000	28 84		457,882 74	240,892 60	216,990 14	0 00	216,990 14

Geraldine R. Dodge Foundation, Inc.
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Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
							Market	Translation	Total
Common stock									
TIFFANY & CO COM SEDOL 2892090		6,746 000 76 290		2,698 40	514,652 34	410,687 93	103,964 41	0 00	103,964 41
14 May 08		1,211 000	46 08		92,387 19	55,799 24	36,587 95	0 00	36,587 95
15 May 08		542 000	48 04		41,349 18	26,037 68	15,311 50	0 00	15,311 50
31 Aug 11		209 000	71 64		15,944 61	14,973 18	971 43	0 00	971 43
13 Jul 12		291 000	52 00		22,200 39	15,130 72	7,069 67	0 00	7,069 67
16 Jul 12		448 000	52 40		34,177 92	23,474 21	10,703 71	0 00	10,703 71
17 Jul 12		442 000	52 40		33,720 18	23,160 27	10,559 91	0 00	10,559 91
19 Jul 12		736 000	56 63		56,149 44	41,680 71	14,468 73	0 00	14,468 73
20 Jul 12		994 000	56 10		75,832 26	55,760 22	20,072 04	0 00	20,072 04
30 Oct 15		927 000	82 64		70,720 83	76,610 71	- 5,889 88	0 00	- 5,889 88
2 Nov 15		946 000	82 52		72,170 34	78,060 99	- 5,890 65	0 00	- 5,890 65
UNION PAC CORP COM SEDOL 2914734		5,067 000 78 200		0 00	396,239 40	253,658 56	142,580 84	0 00	142,580 84
3 Feb 09		2,337 000	22 11		182,753 40	51,679 36	131,074 04	0 00	131,074 04
31 Aug 11		366 000	46 24		28,621 20	16,924 81	11,696 39	0 00	11,696 39
12 Nov 13		2,364 000	78 28		184,864 80	185,054 39	- 189 59	0 00	- 189 59
UNITEDHEALTH GROUP INC COM SEDOL 2917766		4,153 000 117 640		0 00	488,558 92	427,366 22	61,192 70	0 00	61,192 70
23 Dec 14		3,303 000	102 93		388,564 92	339,981 42	48,583 50	0 00	48,583 50
24 Dec 14		528 000	102 91		62,113 92	54,336 27	7,777 65	0 00	7,777 65
26 Dec 14		322 000	102 64		37,880 08	33,048 53	4,831 55	0 00	4,831 55
US BANCORP SEDOL 2736035		15,316 000 42 670		3,905 58	653,533 72	444,061 38	209,472 34	0 00	209,472 34

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
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Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock										
28 Jun 11			11,073 000	24 78		472,484 91	274,367 90	198,117 01	0 00	198,117 01
31 Aug 11			679 000	23 38		28,972 93	15,875 16	13,097 77	0 00	13,097 77
9 Jul 15			3,564 000	43 16		152,075 88	153,818 32	- 1,742 44	0 00	- 1,742 44
WALT DISNEY CO SEDOL 2270726			4,597 000 105 080		3,263 87	483,052 76	175,788 95	307,263 81	0 00	307,263 81
31 Aug 11			204 000	34 03		21,436 32	6,942 43	14,493 89	0 00	14,493 89
3 Jan 12			3,492 000	38 38		366,939 36	134,036 93	232,902 43	0 00	232,902 43
4 Jan 12			901 000	38 63		94,677 08	34,809 59	59,867 49	0 00	59,867 49
WELLS FARGO & CO NEW COM STK SEDOL 2649100			12,288 000 54 360		0 00	667,975 68	324,729 41	343,246 27	0 00	343,246 27
1 May 09			40 000	20 03		2,174 40	801 13	1,373 27	0 00	1,373 27
17 Dec 09			7,527 000	26 11		409,167 72	196,549 54	212,618 18	0 00	212,618 18
10 Feb 10			2,176 000	27 21		118,287 36	59,200 47	59,086 89	0 00	59,086 89
11 Feb 10			1,863 000	27 04		101,272 68	50,371 05	50,901 63	0 00	50,901 63
31 Aug 11			682 000	26 11		37,073 52	17,807 22	19,266 30	0 00	19,266 30
WORKDAY INC CL A COM USD0 001 SEDOL B8K6ZD1			3,699 000 79 680		0 00	294,736 32	282,245 44	12,490 88	0 00	12,490 88
8 Oct 15			1,840 000	75 35		146,611 20	138,644 74	7,966 46	0 00	7,966 46
9 Oct 15			845 000	76 90		67,329 60	64,979 40	2,350 20	0 00	2,350 20
12 Oct 15			1,014 000	77 54		80,795 52	78,621 30	2,174 22	0 00	2,174 22
YUM BRANDS INC COM SEDOL 2098876			5,022 000 73 050		0 00	366,857 10	378,634 33	- 11,777 23	0 00	- 11,777 23
5 Aug 13			2,747 000	74 54		200,668 35	204,750 39	- 4,082 04	0 00	- 4,082 04
25 Nov 14			2,275 000	76 43		166,188 75	173,883 94	- 7,695 19	0 00	- 7,695 19

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
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Equities

Description Asset ID	Acquisition Date	Original Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
3M CO COM SEDOL 2595708			4,340,000			0.00	653,777.60	368,586.11	285,191.49	0.00	285,191.49
17 Sep 10			150,640				167,963.60	95,677.93	72,285.67	0.00	72,285.67
16 Nov 10			1,115,000		85.81		456,288.56	256,632.93	199,655.63	0.00	199,655.63
31 Aug 11			3,029,000		84.73		29,525.44	16,275.25	13,250.19	0.00	13,250.19
			196,000		83.04						
Total USD						40,898.91	23,937,810.02	16,297,934.74	7,639,875.28	0.00	7,639,875.28
Total United States						40,898.91	23,937,810.02	16,297,934.74	7,639,875.28	0.00	7,639,875.28
Total common stock						42,805.33	27,415,478.23	18,803,797.72	8,611,680.51	0.00	8,611,680.51
Total equities						42,805.33	27,415,478.23	18,803,797.72	8,611,680.51	0.00	8,611,680.51

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Funds - common stock							
United States - USD							
MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP 922040100							
136,438.43	186.6200000	0.00	25,462,139.80	26,265,948.76	- 803,808.96	0.00	- 803,808.96
Total USD		0.00	25,462,139.80	26,265,948.76	- 803,808.96	0.00	- 803,808.96
Total United States		0.00	25,462,139.80	26,265,948.76	- 803,808.96	0.00	- 803,808.96
Total Funds - Common Stock							
136,438.43		0.00	25,462,139.80	26,265,948.76	- 803,808.96	0.00	- 803,808.96
Total Equities							
136,438.43		0.00	25,462,139.80	26,265,948.76	- 803,808.96	0.00	- 803,808.96
Total		0.00	25,462,139.80	26,265,948.76	- 803,808.96	0.00	- 803,808.96

Geraldine R. Dodge Foundation, Inc.

December 31, 2015

EIN# 23-7406010

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Funds - common stock							
United States - USD							
MFO LONGLEAF PARTNERS FDS TR SMALL CAP FD CUSIP 543069207							
139,251.74	26.9800000	0.00	3,757,011.94	4,200,324.58	- 443,312.64	0.00	- 443,312.64
Total USD		0.00	3,757,011.94	4,200,324.58	- 443,312.64	0.00	- 443,312.64
Total United States		0.00	3,757,011.94	4,200,324.58	- 443,312.64	0.00	- 443,312.64
Total Funds - Common Stock							
139,251.74		0.00	3,757,011.94	4,200,324.58	- 443,312.64	0.00	- 443,312.64
Total Equities							
139,251.74		0.00	3,757,011.94	4,200,324.58	- 443,312.64	0.00	- 443,312.64

Geraldine R. Dodge Foundation, Inc.
December 31, 2015
EIN# 23-7406010

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
United States - USD							
WHOLE FOODS MKT INC COM	CUSIP 966837106						
17,316.00	33.5000000	0.00	580,086.00	125,541.00	454,545.00	0.00	454,545.00
Total USD		0.00	580,086.00	125,541.00	454,545.00	0.00	454,545.00
Total United States		0.00	580,086.00	125,541.00	454,545.00	0.00	454,545.00
Total Common Stock							
17,316.00		0.00	580,086.00	125,541.00	454,545.00	0.00	454,545.00
Total Equities							
17,316.00		0.00	580,086.00	125,541.00	454,545.00	0.00	454,545.00

GERALDINE R. DODGE FOUNDATION, INC.
CAPITAL LOSS, NET (FORM 990-PF LINE 6A)
DECEMBER 31, 2015
EIN # 23-7406010

DESCRIPTION	GAIN/(LOSS)
SALES OF NON-PUBLIC SECURITIES	
Axiom Asia Private Capital Fund II, L.P.	\$ 448,081
Axiom Asia Private Capital Fund III, L.P.	3,572
Eton Park Overseas	1,119,513
Highfields Capital IV LP	15,780
Green Equity Investors V, L.P.	802,010
Newport Asia Institutional Fund, LP	45,936
Spinnaker GEM - Class K	212,876
Stepstone International Investors III, L.P.	59,048
The Highclere International Investors	252,022
The Lyme Forest Fund III TE, LP	5,859
MDCP VI-A Global Investments, LP	11,114
Madison Dearborn Capital Partners VI-A, LP	667,929
Farallon Capital Institutional Partners, LP	516,762
Lone Cascade, L P. (#11716)	104,435
Lone Cascade, L P. (#12268)	843,242
Lone Cascade, L.P. (#14081)	622,609
Lone Cascade, L P. (#11637)	240,102
Walton Street Real Estate Fund VI, L.P.	961,679
Walton Street Managers VII-Q, L.P.	426,240
Wellington Micro Cap	12,686
Wellington Trust Company, NA CTF Diversified Inflation Hedges Portfolio	(709,283)
Total Realized Gains/(Losses)	\$ 6,662,212

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
12/31/2015

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Arts			
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For the Cultural Data Project</i> Implementation in New Jersey \$50,000 00 2012	PF	\$0 00	\$52,500 00
Geraldine R. Dodge Dance Initiative 14 Maple Avenue Morristown, NJ 07960 <i>To explore a "New Jersey Dance Sampler"</i> <i>program that will feature up to a dozen</i> <i>dance companies at multiple venues</i> <i>throughout the state</i> \$1,996 31 2013	PF	\$0 00	\$1,996 31
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Community Supported Art to fund one or</i> <i>two pilot projects that incorporate this</i> <i>exciting new model of art distribution that</i> <i>supports artists in the creation of new work</i> <i>and connects communities with artists in</i> <i>creative and sustainable ways</i> \$25,000 00 2013	PF	\$0 00	\$25,000 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To fund innovative projects designed by</i> <i>municipalities and nonprofits that use the</i> <i>arts to create sustainable and creative</i> <i>communities</i> \$46,500 00 2013	PF	\$0 00	\$48,000 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Geraldine R. Dodge Foundation c/o The 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, business, nonprofits, to collaborate on rebuilding</i> \$75,000 00	PF	\$30,086 09	\$0 00
2013			
Geraldine R. Dodge Foundation c/o The Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07719 <i>To provide capacity building support for Creative New Jersey, which leads cross-sector community-building activities and champions creativity, innovation and sustainability as essential components for thriving, livable communities</i> \$100,000 00	PF	\$53,116 12	\$0 00
2014			
Geraldine R. Dodge Foundation c/o The Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07719 <i>For a transitional grant to support three months of salary for three part-time staff members</i> \$34,240 99	PF	\$34,240 99	\$759 01
2014			
Crossroads, Inc. 7 Livingston Ave P O Box 238 New Brunswick, NJ 08901 <i>For general operating support of Crossroads' 36th year - 4 play season including 3 world premieres by NJ writers,</i>	PC	\$40,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
<i>Genesis festival and "Legacy Month" in February</i>			
\$40,000 00			
2014			
Prudential			
751 Broad St			
Newark, NJ 07102	PF	\$9,234 75	\$1,140,765 25
<i>Prudential loan fund for New Jersey Arts Organizations</i>			
\$1,150,000 00			
2014			
10 Hairy Legs			
P O Box 4452	PC	\$20,000 00	\$0 00
Highland Park, NJ 08904			
<i>For general operating support of the dance company</i>			
\$20,000 00			
2015			
Alborada Spanish Dance Theatre			
Unit 5	PC	\$15,000 00	\$0 00
860 King Georges Post Road			
Fords, NJ 08863			
<i>For general operating support of Spanish cultural arts programming</i>			
\$15,000 00			
2015			
Algonquin Arts, a New Jersey Non-Profit Corporation			
173 Main Street	PC	\$10,000 00	\$0 00
Manasquan, NJ 08736			
<i>To support the overall operations of the organization, including the Broadway and Orchestra series, education/outreach activities and special events</i>			
\$10,000 00			
2015			

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Aljira Inc 591 Broad Street Newark, NJ 07102 <i>For general operating support for exhibitions, educational services, and to build staff capacity</i> \$60,000 00 2015	PC	\$60,000 00	\$0 00
Princeton Ballet Society 7 Livingston Ave New Brunswick, NJ 08901 <i>For general operating support of American Repertory Ballet's performance season, and Access & Enrichment education and community programming</i> \$25,000 00 2015	PC	\$25,000 00	\$0 00
American Theater Group Inc 57 Farms Road Circle East Brunswick, NJ 08816 <i>For general operating support of American Theater Group, resident professional theater company at the New Hamilton Stage in Rahway NJ</i> \$12,500 00 2015	PC	\$12,500 00	\$0 00
Art Pride New Jersey Foundation Inc 432 High St Burlington, NJ 08016 <i>For implementation of ArtPride New Jersey's strategic plan that includes increased advocacy impact and improved organizational capacity</i> \$150,000 00 2015	PC	\$150,000 00	\$0 00

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Recipient and/or Purpose		Tax Status	Amount Paid 2015	Grants Payable 2015
Art Pride New Jersey Foundation Inc		PC	\$12,500 00	\$0 00
432 High St Burlington, NJ 08016				
<i>To support a statewide collaboration with AlA for its fifth national study of the economic impact of the nonprofit arts and culture industry, Arts & Economic Prosperity V (AEP-5)</i>				
\$12,500 00				
2015				
Arts Council Of Princeton		PC	\$15,000 00	\$0 00
Paul Robeson Center for the Arts 102 Witherspoon Street Princeton, NJ 08542-3204				
<i>For general operating support for the gallery and related free programming</i>				
\$15,000 00				
2015				
Princeton Art Association		PC	\$40,000 00	\$0 00
19 Everett Alley Trenton, NJ 08611				
<i>To provide general operating support of community-based visual arts programming in the greater Trenton region</i>				
\$40,000 00				
2015				
Atlantic City Ballet		PC	\$20,000 00	\$0 00
Boardwalk Hall 2301 Boardwalk Atlantic City, NJ 08401				
<i>For general operating support and capacity building of the Atlantic City Ballet</i>				
\$20,000 00				
2015				

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Bay-Atlantic Symphony 59 E. Commerce Street Bridgeton, NJ 08302 <i>For general operating support of Bay-Atlantic's season of symphonic music performances and educational programs in southern New Jersey</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00
Cape May Stage Inc 31 Perry Street Cape May, NJ 08204 <i>For general operating support of Cape May Stage's mainstage season and educational programming</i> \$25,000 00 2015	PC	\$25,000 00	\$0 00
Carolyn Dorfman Dance Co Suite 1A 2780 Morris Avenue Union, NJ 07083 <i>For general operating support of Carolyn Dorfman Dance's performance season and arts education programming</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00
Centenary College Centenary College 400 Jefferson Street Hackettstown, NJ 07840 <i>For general operating support of Centenary College's year-round theatre, music and dance programming, annual Dance Fest, and full array of educational outreach programs including Shakespeare</i> \$27,500 00 2015	PC	\$27,500 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Center For Community Arts 717 Franklin Street Cape May, NJ 08204 <i>To strengthen CCA's financial position by providing funding for key management and corporate functions</i> \$15,000 00 2015	PC	\$15,000 00	\$0 00
The Center For Contemporary Art 2020 Burnt Mills Road Bedminster, NJ 07921 <i>For general operating support of a regional art center with a studio art school, an extensive exhibition program, and community outreach programs</i> \$20,000 00 2015	PC	\$20,000 00	\$0 00
City Without Walls An Urban Artist Collective 6 Crawford Street Newark, NJ 07102 <i>For general operating support of CWOW's work to advance the careers of artists and expand the audience for contemporary art as a way to build communities, careers and culture</i> \$35,000 00 2015	PC	\$35,000 00	\$0 00
Creative Capital Foundation 15 Maiden Lane, 18th floor New York, NY 10038 <i>To bring career-building professional development opportunities to artists in New Jersey through a Blended Learning Program delivered via an online platform</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Crossroads, Inc. 7 Livingston Ave P O Box 238 New Brunswick, NJ 08901 <i>For support of the Crossroads' staff growth artistic vitality, support for artists, and continued institutional viability</i> \$40,000 00 2015	PC	\$40,000 00	\$0 00
Dance-New Jersey Inc P O Box 1396 Montclair, NJ 07042 <i>For general operating support to provide, develop, expand, and evaluate programs and services for the dance community in New Jersey</i> \$35,000 00 2015	PC	\$35,000 00	\$0 00
The Discovery Orchestra Inc 50 Mt Bethel Road P O Box 4064 Warren, NJ 07059 <i>For general operating support of Discovery Orchestra's educational, interactive music programs that help audiences develop listening skills to more deeply connect to classical music</i> \$30,000 00 2015	PC	\$30,000 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To support a ten-year retrospective review of the Foundation's cultural investments</i> \$26,300 00 2015	PF	\$0 00	\$26,300 00

Schedule of Appropriations and Payments, by Program Area
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Dreamcatcher Repertory Theatre Inc			
Oakes Center			
120 Morris Avenue			
Summit, NJ 07901			
<i>For general operating support of</i>			
<i>Dreamcatcher's production season, and to</i>			
<i>expand their marketing and</i>			
<i>communications capacity</i>			
\$20,000 00			
2015			
Eagle Theatre Inc			
208 Vine Street			
PO Box 388			
Hammonton, NJ 08037			
<i>To continue to strengthen Southern New</i>			
<i>Jersey by educating, enlightening and</i>			
<i>exploring cultural awareness through</i>			
<i>professional live theatre</i>			
\$15,000 00			
2015			
Freespace Dance Inc			
P O Box 43657			
Upper Montclair, NJ 07043			
<i>For general operating support</i>			
\$15,000 00			
2015			
Gallery Aferro Inc			
73 Market St			
Newark, NJ 07102			
<i>For general operating support of Gallery</i>			
<i>Aferro's arts and artist support programs,</i>			
<i>and arts partnerships in Newark</i>			
\$30,000 00			
2015			

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015	2015	2015	2015
George Street Playhouse Inc 9 Livingston Avenue New Brunswick, NJ 08901 <i>For general operating support of George Street Playhouse's mainstage productions and arts education programs</i> \$75,000 00 2015	PC	\$75,000 00		\$0 00	
Grounds For Sculpture Inc 80 Sculptors Way Hamilton, NJ 08619 <i>For general operating support of Ground for Sculpture's arts programs, exhibitions, and educational programs for children and adults</i> \$30,000 00 2015	PC	\$30,000 00		\$0 00	
Growing Stage Theatre For Young Audiences Inc 7 Ledgewood Ave , Route 183 PO Box 36 Netcong, NJ 07857 <i>To support the ongoing professional artistic and educational programs of The Growing Stage - The Children's Theatre of New Jersey</i> \$50,000 00 2015	PC	\$50,000 00		\$0 00	
Hunterdon Art Museum 7 Lower Center Street Clinton, NJ 08809 <i>For general operating support of contemporary art, craft and design, and education and community outreach that fosters the highest standards of artistic excellence</i> \$50,000 00 2015	PC	\$50,000 00		\$0 00	

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose		Tax Status	Amount Paid 2015	Grants Payable 2015
Luna Stage Co Inc 555 Valley Road West Orange, NJ 07052 <i>For general operating support of 2015-2016 theatre season and educational programming</i> \$55,000 00 2015		PC	\$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's dance season including performances statewide, in-school education programs, and a dance and wellness studio</i> \$30,000 00 2015		PC	\$30,000 00	\$0 00
Lydia Johnson Dance Inc 91 Arnold Terrace South Orange, NJ 07079 <i>For general operating support of Lydia Johnson Dance including creating, rehearsing, performing and teaching modern dance</i> \$20,000 00 2015		PC	\$20,000 00	\$0 00
South Street Theater Co Inc 100 South Street Morristown, NJ 07960 <i>To support the Mayo Performing Arts Center's presentations and education programs during the 2015-2016 season</i> \$40,000 00 2015		PC	\$40,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
McCartier Theatre Company 91 University Place Princeton, NJ 08540 <i>For general operating support of McCartier's 2015-2016 theater season</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00
Mile Square Theatre 1408 Clinton Street Hoboken, NJ 07030 <i>For general operating support of Mile Square Theatre's full season of productions and educational activities in 2015</i> \$20,000 00 2015	PC	\$20,000 00	\$0 00
Millville Development Corporation 22 N High Street Millville, NJ 08332 <i>To increase economic development activity in the arts district, create more public art, support new artistic projects</i> \$40,000 00 2015	PC	\$40,000 00	\$0 00
Monmouth County Arts Council Inc 107 Monmouth Street Suite 3 Red Bank, NJ 07701 <i>For general operating support of Monmouth Arts' work connecting arts with community life, education, health, local economies, redevelopment and lifelong learning</i> \$40,000 00 2015	PC	\$40,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015		2015	
Monmouth Museum And Cultural Center 765 Newman Springs Road PO Box 359 Lincroft, NJ 07738 <i>For general operating support of arts, cultural, and educational programming that engage the community through creativity and build life-long learning of art history and science</i> \$15,000 00 2015	PC	\$15,000 00		\$0 00	
Montclair Art Museum 3 South Mountain Avenue Montclair, NJ 07042-1747 <i>For general operating support of MAM's innovative, educational exhibitions and public programs</i> \$75,000 00 2015	PC	\$75,000 00		\$0 00	
Arts Council Of The Morris Area Suite 301 14 Maple Avenue Morristown, NJ 07960 <i>For general operating support to engage and build community through the arts</i> \$75,000 00 2015	PC	\$75,000 00		\$0 00	
Morris Museum Inc 6 Normandy Heights Road Morristown, NJ 07960 <i>For general operating support of Morris Museum's exhibitions, arts education programs, and presentation of theatre, music and dance performances</i> \$50,000 00 2015	PC	\$50,000 00		\$0 00	

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Nai-Ni Chen Dance Company Inc P O Box 1121 Fort Lee, NJ 07024 <i>For general operating support of the performances, and educational and community activities of the Nai-Ni Chen Dance Company</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00
New Jersey Ballet Company Inc Suite 102 15-17 Microlab Road Livingston, NJ 07039 <i>For support of New Jersey Ballet's top quality professional ballet performance in venues across New Jersey</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00
PlanSmart NJ Suite 214 2444 Morris Avenue Union, NJ 07083 <i>To help build connections, capacity and community for better creative placemaking, and bolster the Dodge Foundation's investment in the arts</i> \$10,000 00 2015	PC	\$10,000 00	\$0 00
New Jersey Festival Orchestra Suite 6 224 East Broad Street Westfield, NJ 07090 <i>For general operating support of the New Jersey Festival Orchestra's productions, artistic partnerships and education work.</i> \$35,000 00 2015	PC	\$35,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
New Jersey Performing Arts Center Corporation One Center Street Newark, NJ 07102 <i>For project support of the Jersey Moves! Dance Festival, NJPAC's Stage Exchange, and TJD James Moody Jazz Festival</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00
New Jersey Repertory Company A New Jersey Non-Profit Corporation 179 Broadway Long Branch, NJ 07740 <i>For general operating support of NJ Rep's season of six world-premiered and 20 developmental readings</i> \$70,000 00 2015	PC	\$70,000 00	\$0 00
New Jersey Symphony Orchestra 9th Floor 60 Park Place Newark, NJ 07102 <i>To support the NJSO's 2015-16 Operations and education and community engagement program</i> \$100,000 00 2015	PC	\$100,000 00	\$0 00
New Jersey Theatre Alliance 8 Marcella Avenue West Orange, NJ 07052 <i>For general operating support of programs and services that strengthen theatres, artists, and the quality of life for New Jersey's residents</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015	2015	2015	2015
New Music Usa Inc	PC		\$50,000 00		\$0 00
#1902					
90 Broad Street					
New York, NY 10004					
<i>To support the commission and live performance of music for New Jersey choreographers and dance companies</i>	PC		\$27,500 00		\$0 00
\$50,000 00					
2015					
Newark Arts Council					
Suite 1104	PC		\$27,500 00		\$0 00
17 Academy Street					
Newark, NJ 07102					
<i>To sustain and build capacity for the Newark Arts Council and its Newark Arts Education Roundtable subsidiary</i>					
\$27,500 00	PC		\$125,000 00		\$0 00
2015					
Newark Museum Association					
49 Washington Street					
Newark, NJ 07102					
<i>For general operating support of the Newark Museum's 2015-16 exhibitions and programming</i>	PC		\$30,000 00		\$0 00
\$125,000 00					
2015					
Nimbus Dance Works Inc					
209 Third Street	PC		\$30,000 00		\$0 00
The Courtyard					
Jersey City, NJ 07302					
<i>For general operating support of Nimbus Dance Works' dance programming, arts education programs in Jersey City, and the School of Nimbus Dance Works</i>					
\$30,000 00	PC				
2015					

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
The Noyes Museum A New Jersey Nonprofit Corporation 733 Lily Lake Road Oceanville, NJ 08231-0489 <i>For general operating support for arts programming in multiple locations throughout southern New Jersey</i> \$55,000 00 2015	PC	\$55,000 00	\$0 00
Paper Mill Playhouse 22 Brookside Drive Millburn, NJ 07041 <i>For general operating support of Paper Mill Playhouse's artistic and education programming that engages audiences, nurtures new work and artists, and inspires students' creativity</i> \$65,000 00 2015	PC	\$65,000 00	\$0 00
Passage Theatre Company Inc 5 South Broad St., 2nd Floor P O Box 967 Trenton, NJ 08605-0967 <i>For general operating support of mainstage productions, education programs, new play development and capacity building</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00
Rutgers University Foundation 1st Floor 350 Dr. Martin Luther King, Jr Blvd Newark, NJ 07102 <i>For exhibitions and programs to provide community with access to the visual arts</i> \$10,000 00 2015	PC	\$10,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Perkins Center For The Arts 395 Kings Highway Moorestown, NJ 08057 <i>For general operating support of the arts, arts education programs and organizational operations of Perkins Center for the Arts</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00
Peters Valley Craft Center Inc 19 Kuhn Road Layton, NJ 07851 <i>For general operating support of Peters Valley's adult and youth summer workshops, working craftsmen, exhibits, craft fair, open-house, public presentations, and community outreach</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00
Playwrights Theatre Of New Jersey Inc 28 Walnut St PO Box 1295 Madison, NJ 07940 <i>For general operating support of Playwright's New Work Development Program for the development of new plays through readings, workshops and productions, and the New Jersey Writers Project in schools and community-based organizations statewide</i> \$30,000 00 2015	PC	\$30,000 00	\$0 00

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12/31/2015	Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Kean University Foundation Inc 1000 Morris Avenue Union, NJ 07083 <i>To support and encourage the creation and development of original plays through the Premiere Stages Play Festival, Premiere Stages' flagship artistic program</i> \$15,000 00 2015		PC	\$15,000 00	\$0 00
Princeton Festival A Nj Non Profit P O Box 2063 Princeton, NJ 08543 <i>To support the Festival's eleventh season, featuring new Production of Mozart's le Nozze di Figaro and works in eleven other genres</i> \$10,000 00 2015		PC	\$10,000 00	\$0 00
The Printmaking Center Of New Jersey 440 River Road Branchburg, NJ 08876 <i>For general operating support of unique fine art programs and services offering experiences and opportunities for artists, veterans, youth and the general public</i> \$35,000 00 2015		PC	\$35,000 00	\$0 00
Pushcart Players Inc Suite A 261 Bloomfield Ave Verona, NJ 07044 <i>For general operating support to bring musical theatre productions and experiential arts education programming to students in schools and theatres throughout New Jersey</i> \$35,000 00 2015		PC	\$35,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015	2015	2015	2015
The Richard Stockton College of New Jersey 101 Vera King Farris Drive Galloway, NJ 08205-9441 <i>For support of the State of the Arts mission to inspire New Jerseyans to engage with the arts through storytelling</i> \$10,000 00 2015	PC	\$10,000 00		\$0 00	
Riverfront Renaissance Center For The Arts Inc 22 North High Street Millville, NJ 08332 <i>For general operating support to foster artistic awareness through cultural, educational and artistic enrichment in Millville, New Jersey</i> \$25,000 00 2015	PC	\$25,000 00		\$0 00	
The Roxey Ballet Company Inc 243 North Union St Lambertville, NJ 08530 <i>For general operating support of Roxey Ballet's high level performances, unique education initiatives, and in-depth outreach to its constituency</i> \$25,000 00 2015	PC	\$25,000 00		\$0 00	
The Shakespeare Theatre Of New Jersey Inc 3 Vreeland Road Florham Park, NJ 07932 <i>To support the Shakespeare Theatre of New Jersey's 2015-16 season of artistic and education programs</i> \$125,000 00 2015	PC	\$125,000 00		\$0 00	

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
SHUA Group 340 Summit Avenue #1 Jersey City, NJ 07306 <i>To support the 2015/2016 programming of</i> <i>Shua Group</i> \$7,500 00 2015	PC	\$7,500 00	\$0 00
South Orange Performing Arts Center Inc One SOPAC Way South Orange, NJ 07079 <i>For project support of SOPAC's</i> <i>presentation of a regional dance series of</i> <i>five New Jersey-based dance companies</i> \$30,000 00 2015	PC	\$30,000 00	\$0 00
Symphony In C A New Jersey Non Profit Corporation 576 Haddon Ave Collingswood, NJ 08108 <i>For general operating support of</i> <i>Symphony in C's Professional</i> <i>Development Internship Program and</i> <i>Music Matters! Education Outreach</i> <i>Programs</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00
Symphony In C A New Jersey Non Profit Corporation 576 Haddon Ave Collingswood, NJ 08108 <i>Prudential loan</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00

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12/31/2015	Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
			2015	2015	2015	2015
	Trilogy: An Opera Company					
	30 Howard Court					
	Newark, NJ 07103					
	<i>For project support of the production of</i>					
	<i>two new operas "Marcus Garvey" and</i>					
	<i>"The Central Park Five "</i>					
	\$10,000 00					
	2015					
	Two River Theatre Company					
	21 Bridge Ave					
	Red Bank, NJ 07701					
	<i>For general operating support of Two</i>					
	<i>River Theater's development and</i>					
	<i>production of new works and masterpieces</i>					
	<i>to cultivate an engaged theatre audience</i>					
	\$50,000 00					
	2015					
	Union County Arts Center Inc					
	1601 Irving Street					
	Rahway, NJ 07065					
	<i>For support of Hamilton Stage at Union</i>					
	<i>County Performing Arts Center and the</i>					
	<i>Arts Guild of New Jersey</i>					
	\$27,500 00					
	2015					
	Valley Arts Inc					
	400 So Jefferson					
	Orange, NJ 07050					
	<i>For general operating support of Valley</i>					
	<i>Arts' efforts to strengthen artistic programs</i>					
	<i>in the Valley and launch pilot programs in</i>					
	<i>other Orange neighborhoods and schools</i>					
	\$40,000 00					
	2015					

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Victory Hall Inc 180 Grand Street Jersey City, NJ 07302 <i>To support art exhibitions and public programs at Victory Hall DRAWING ROOMS art center and outreach activities</i> ROO/MS art center and outreach activities \$10,000 00 2015	PC	\$10,000 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 contemporary art exhibitions and arts enrichment programs of the Visual Arts Center of New Jersey</i> \$20,000 00 2015	PC	\$20,000 00	\$0 00
Wheaton Arts And Cultural Center Inc 1501 Glasstown Road Milville, NJ 08332-1566 <i>For general operating support of museum collection, the region's largest hot glass studio, other artist studios, and arts education activities benefiting a diverse audience of children, teens and adults</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00
Rutgers University Foundation 71 Hamilton Street New Brunswick, NJ 08901 <i>To support the Zimmerli's exhibition and interdisciplinary programs which provide engaging and educational opportunities for audiences of all ages</i> \$15,000 00 2015	PC	\$15,000 00	\$0 00
Total Arts (94 items)		\$3,466,677 95	\$1,295,320 57

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Geraldine R. Dodge Foundation c/o The Geraldine R Dodge Foundation 14 Maple Avenue Morristown, NJ 07719 <i>For general operating support of statewide cross-sector, multi-generational, socio-economically diverse community-building activities which champion creativity, innovation and sustainability as essential components for thriving communities</i> \$100,000 00 2015	PF	\$22,172 46	\$77,827 54
Community Foundation of New Jersey 49 Blecker St Newark, NJ 07102 <i>For arts-related programming during a year-long "festival of festivals" celebrating Newark's 350th Anniversary which will promote and improve morale and foster pride among Newark's residents, employees and students</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00
Sustainable Jersey A Nj Nonprofit Corporation PO Box 6855 Lawrenceville, NJ 08648 <i>For general operating support to advance sustainability and direct local action in New Jersey communities through a certification program and strategic initiatives</i> \$370,000 00 2015	PC	\$370,000 00	\$0 00

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Recipient and/or Purpose		Tax Status	Amount Paid 2015	Grants Payable 2015
The Citizens Campaign 450 Main St Metuchen, NJ 08840 <i>For continued support of the City Storytellers initiative which provides comprehensive training, mentoring and peer-to-peer learning opportunities for citizen journalists</i> \$50,000 00 2015		PC	\$50,000 00	\$0 00
Total Building Better Communities (4 items)			\$ 517,172 46	\$ 77,827 54
EDUCATION				
Geraldine R. Dodge Visual Arts Initiative 163 Madison Ave PO Box 1239 Morristown, NJ 07960 <i>For the Visual Arts Initiative for New Jersey art teachers (Newark)</i> \$110,000 00 2008		PF	\$1,295 00	\$16,279 41
Geraldine R. Dodge Visual Arts Initiative 163 Madison Ave PO Box 1239 Morristown, NJ 07960 <i>For the Visual Arts Initiative supporting New Jersey art teachers</i> \$25,000 00 2009		PF	\$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		PF	\$26,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Community Foundation Of New Jersey 35 Knox Hill Road P O Box 338 Morristown, NJ 07963-0338 <i>Fund, targeted for support of the Renew the Arts initiative, a first step of developing an arts education strategic plan for the district</i>	PC	\$5,000.00	\$0.00
\$20,000.00 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>	PF	\$0.00	\$50,000.00
\$37,500.00 2013			
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To continue 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>	PF	\$0.00	\$25,500.00
\$25,500.00 2014			

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Union City Music Project Suite 2 716 23rd St Union City, NJ 07087 For support of the El Sistema orchestral music instruction program for public school children in Union City, New Jersey \$35,000.00 2014	PC	\$5,000.00	\$0.00
Wharton Institute for the Performing Arts 60 Locust Avenue Berkeley Heights, NJ 07922 For the Paterson Music Project (PMP), an after-school, string-instrument, music education program at the Community Charter School of Paterson (CCSP) \$40,000.00 2014	PC	\$5,000.00	\$0.00
Alvin Ailey Dance Foundation Inc The Joan Weill Center for Dance 405 West 55th Street New York, NY 10019 For support of the 2015 summer AlleyCamp and AlleyDance Kids residencies in Newark during the 2015-2016 academic year \$10,000.00 2015	PC	\$10,000.00	\$0.00
Americans For The Arts Inc 1000 Vermont Avenue, NW 6th Floor Washington, DC 20005 To support New Jersey's participation in a State Policy Pilot Program designed to increase access to arts education \$20,000.00 2015	PC	\$20,000.00	\$0.00

Schedule of Appropriations and Payments, by Program Area

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
The Appel Farm Arts And Music Center			
457 Shirley Road			
P O Box 888			
Elmer, NJ 08318-0888			
<i>For general operating support for Appel</i>			
<i>farm's arts education programs and</i>			
<i>activities in area schools and communities</i>			
\$80,000 00			
2015			
Arden Theatre Company			
40 North 2nd Street			
Philadelphia, PA 19106			
<i>For support of Arden for All, a theatre</i>			
<i>access and literacy-based arts education</i>			
<i>program serving Camden students</i>			
\$20,000 00			
2015			
Middlesex County Regional Council for the Arts			
154 Main Street			
Suite 102			
Matawan, NJ 07747			
<i>To provide scholarships for participants in</i>			
<i>the NJ State Teen Arts Festival</i>			
\$15,000 00			
2015			
Arts Horizons Inc			
1 Grand Avenue			
Suite 7			
Englewood, NJ 07631			
<i>To provide project support for the 2016</i>			
<i>summer Arts/Teacher Institute and</i>			
<i>year-round Interventions, as well as</i>			
<i>scholarships for teachers from districts</i>			
<i>serving underserved students</i>			
\$40,000 00			
2015			

Schedule of Appropriations and Payments, by Program Area

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Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015	2015	2015	2015
Barat Foundation Inc P O Box 32392 Newark, NJ 07102 <i>For general operating support of in-school arts education and community based, collaborative public art initiatives</i> \$20,000 00 2015	PC	\$20,000 00		\$0 00	
Camden Repertory Theater Community Development Group 278 Kaighn Avenue Camden, NJ 08103 <i>For project support of the PACE (Preparing Artists for College Entrance) theatre and music program serving Camden area students</i> \$15,000 00 2015	PC	\$15,000 00		\$0 00	
Childrens Home Society Of New Jersey 635 S Clinton Avenue Trenton, NJ 08611 <i>To support the Trenton Education Dance Institute in Trenton schools, and for the SWA1 and Celebration after-school student dance companies</i> \$35,000 00 2015	PC	\$35,000 00		\$0 00	
coLAB Arts Inc 5 Lorain Street P O Box 887 New Brunswick, NJ 08903 <i>To support in-depth theater instruction for young artists that links a network of working professionals with New Brunswick High School students</i> \$12,300 00 2015	PC	\$12,300 00		\$0 00	

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Recipient and/or Purpose		Tax Status	Amount Paid 2015	Grants Payable 2015
Community Foundation Of New Jersey 35 Knox Hill Road P O Box 338 Morristown, NJ 07963-0338 <i>For the support of the coordinator of the Renew the Arts Initiative, an arts education strategic plan for the district</i> \$27,500 00 2015		PC	\$27,500 00	\$0 00
Dance-New Jersey Inc P O Box 1396 Montclair, NJ 07042 <i>To expand and disseminate the Dance to Learn Curriculum to greater numbers of students and teachers through NJ's professional dance community during the 2016/2017 school year</i> \$85,000 00 2015		PC	\$85,000 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For support of arts-integration teacher training opportunities provided by innovative arts-integration experts whom are not affiliated with a non-profit organization</i> \$15,000 00 2015		PF	\$0 00	\$15,000 00
Education Law Center Suite 300 60 Park Place Newark, NJ 07102 <i>For general operating support of the Law Center's efforts on behalf of disadvantaged public school children for equal access to a high quality education and for participation on a New Jersey leadership team focused on arts education policy</i> \$77,000 00 2015		PC	\$77,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose		Tax Status	Amount Paid 2015	Grants Payable 2015
Educational Arts Team				
300 Morris Pesin Drive				
Jersey City, NJ 07305				
<i>To support the Bringing Literature to Life project in Jersey City Public Schools that will improve teaching methods and increase student academic performance by infusing theatre and improvisational arts into the language arts curriculum</i>				
\$25,000 00				
2015				
Educational Information and Resource Center				
107 Gilbreth Parkway				
Suite 200				
Mullica Hill, NJ 08062-4446				
<i>To support arts-integration components of the Earth Education Projects (Montarch Teacher Network, Voices from the Land, Stories from the Land) in New Jersey</i>				
\$40,000 00				
2015				
Amherst College Trustees				
201 East Capitol Street, SE				
Washington, DC 20003-1094				
<i>To support the planning, redesign, and implementation of SHAKESPEARIENCL NJ, a teacher training program serving five New Jersey classrooms</i>				
\$35,000 00				
2015				
		PC	\$25,000 00	\$0 00
		PC	\$40,000 00	\$0 00
		PC	\$35,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Foundation for Educational Administration 12 Centre Drive Monroe Township, NJ 08831 <i>To provide district school creativity leadership teams with programming to design strategies for implementation of the Common Core through arts-infused instruction</i>	PC	\$175,000 00	\$0 00
\$175,000 00 2015			
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For continued support of assessment and documentation efforts to better understand the impact of the Dodge Foundation's arts education strategies and investments Previous funding was dedicated to a contract with researcher Deborah Ward Her work included</i>	PF	\$0 00	\$50,000 00
\$50,000 00 2015			
Glassroots Inc 10 Bleeker Street Newark, NJ 07102 <i>For support of GlassRoots' work exploring and creating glass art with youth, in a safe environment with positive role models and skill building opportunities</i>	PC	\$45,000 00	\$0 00
\$45,000 00 2015			

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Institute Of Music For Children Inc 780 Salem Avenue Elizabeth, NJ 07208 <i>For general operating support for afterschool, summer, community arts education, and youth leadership programs for Elizabeth area students and their families</i> \$30,000 00 2015	PC	\$30,000 00	\$0 00
Jazz House Kids Inc 347 Bloomfield Avenue Montclair, NJ 07042 <i>For general operating support of Jazz House Kids' robust, year-round programs in the schools, at the Jazz House facility, and in the community</i> \$35,000 00 2015	PC	\$35,000 00	\$0 00
Little Kids Rock Inc Bldg E2 271 Grove Ave Verona, NJ 07044 <i>For support of Modern Band training for music teachers and their students in Elizabeth, Newark, Jersey City, and Paterson schools</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00
Rutgers University Foundation Rutgers, the State University 33 Livingston Avenue New Brunswick, NJ 08901 <i>To provide scholarships for financially needy and meritorious students to attend the 2015 Rutgers Summer Jazz Institute</i> \$10,000 00 2015	PC	\$10,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area

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12/31/2015	Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
	Rutgers University Foundation			
	Rutgers, the State University			
	33 Livingston Avenue			
	New Brunswick, NJ 08901			
	To provide scholarships for financially			
	needy and meritorious students to attend			
	the 2016 Rutgers Summer Jazz Institute			
	\$10,000 00			
	2015			
	Rutgers University Foundation			
	Rutgers Summer Acting Conservatory			
	2 Chapel Drive			
	New Brunswick, NJ 08901			
	To provide talented and needy high school			
	students with financial scholarships for the			
	Rutgers Summer Acting Conservatory			
	\$20,000 00			
	2015			
	Metropolitan Opera Guild, Inc.			
	Floor 6			
	70 Lincoln Center Plaza			
	New York, NY 10023-6593			
	To provide year-long professional			
	development and support for			
	teacher-guided opera-based arts learning			
	projects in ten under-served New Jersey			
	public schools			
	\$40,000 00			
	2015			
	National Wildlife Federation			
	Suite 1			
	149 State Street			
	Montpelier, VT 05602			
	For arts-integration professional			
	development opportunities for teachers			
	participating in the Eco-Schools program			
	\$10,000 00			
	2015			

Schedule of Appropriations and Payments, by Program Area

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Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015	2015	2015	2015
New City Kids Inc 240 Fairmount Avenue Jersey City, NJ 07306 <i>For support of the Music School and Teen Life leadership program for Jersey City's at-risk, low income children and teenagers</i> \$25,000 00	PC	\$25,000 00			\$0 00
2015					
New Jersey Arts Education Partnership Suite 202 16 Mt Bethel Road Warren, New Jersey 07059 <i>For support of the Music School and Teen Life leadership program for Jersey City's at-risk, low income children and teenagers</i> \$150,000 00	PC	\$150,000 00			\$0 00
2015					
New Jersey Charter Public Schools Association Suite 201 1 AAA Drive Hamilton, NJ 08691 <i>For the ArterCharters initiative that assists public charter schools in the development and implementation of sustainable, high quality Arts Education Plans</i> \$60,000 00	PC	\$60,000 00			\$0 00
2015					

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
New Jersey Tap Ensemble Inc			
Suite 383			
590 Bloomfield Avenue			
Bloomfield, NJ 07003			
<i>For general operating support of tap education programs that promote understanding and appreciation of the art form</i>			
\$10,000 00			
2015			
Westfield Young Artists Cooperative Theatre			
656 Westfield Avenue			
Westfield, NJ 07090			
<i>For support of exemplary performance opportunities and professional training for aspiring young artists</i>			
\$28,000 00			
2015			
Newark Arts Council			
Suite 1104			
17 Academy Street			
Newark, NJ 07102			
<i>To sustain and build capacity for the Newark Arts Education Roundtable</i>			
\$27,500 00			
2015			
Newark Boys Chorus School			
1016 Broad Street			
Newark, NJ 07102-2410			
<i>For support of the school's world-class music program</i>			
\$30,000 00			
2015			
	PC	\$10,000 00	\$0 00
	PC	\$28,000 00	\$0 00
	PC	\$27,500 00	\$0 00
	PC	\$30,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Newark School Of The Arts Inc 89 Lincoln Park Newark, NJ 07102 <i>For general operating support of sequential instruction and arts opportunities in music, dance, drama and visual arts for Newark students</i> \$55,000 00 2015	PC	\$55,000 00	\$0 00
Newark Trust For Education Inc Suite LL30 494 Broad Street Newark, NJ 07102 <i>For general operating support of Newark Trust for Education's efforts to ensure that every student in Newark, NJ has access to a quality public school education</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00
Newark Trust For Education Inc Suite LL30 494 Broad Street Newark, NJ 07102 <i>For participation in the Newark Public Schools Funders Collaborative which makes grants to incubate, support, and sustain high quality public school options for Newark children and their families</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Paterson Education Foundation Inc Suite 208 152 Market Street Paterson, NJ 07505 <i>I or general operating support of Paterson Education Fund's programming to improve community members' ability to advocate for sustained student success and the Paterson School District's capacity to deliver</i> \$70,000 00 2015			\$0 00
Paterson Education Foundation Inc Suite 208 152 Market Street Paterson, NJ 07505 <i>I or support of PEF's administrative efforts to further the development of the Paterson School District's Arts Education Strategic Plan</i> \$10,000 00 2015	PC	\$10,000 00	\$0 00
The Ophelia J. Berry Fund, Inc. 397 Linden Street Wellesley, MA 02481 <i>For support of Newark's Pathways programs at Newark Arts High School and art students at other Newark high schools</i> \$30,000 00 2015	PC	\$30,000 00	\$0 00
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901 <i>For arts-in-education and community arts programs in Camden, NJ</i> \$40,000 00 2015	PC	\$40,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015	2015	2015	2015
School Of The Garden State Ballet 60 Park Place - 10 floor Newark, NJ 07102 <i>To support comprehensive, long-term ballet opportunities for Newark students at the dance school</i> \$20,000 00 2015	PC		\$20,000 00		\$0 00
Settlement Music School Of Philadelphia 990 Morgan Blvd Camden, NJ 08016 <i>To provide project support for financial aid and programming with Camden's Creative Arts Morgan Village Academy</i> \$15,000 00 2015	PC		\$15,000 00		\$0 00
Sharron Millers Academy For The Performing Arts Inc 14 South Park Street Montclair, NJ 07042 <i>For an extensive dance residency serving 2,100 students in grades 1 through 5 in the East Orange school district during 2015-16</i> \$35,000 00 2015	PC		\$35,000 00		\$0 00
Sister Cities Girlchoir PO Box 15277 Philadelphia, PA 19125 <i>For choral El Sistema programs for girls in Camden with goals of achieving musical excellence and positive youth development</i> \$30,000 00 2015	PC		\$30,000 00		\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Stevens Institute of Technology Trustees Center for Innovation in Engineering and Science Education Castle Point on Hudson Hoboken, NJ 07030 <i>For a STEAM teacher training program which integrates Art into STEM through Engineering Design</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00
Trenton Childrens Chorus 471 Parkway Avenue Trenton, NJ 08618 <i>For support of Trenton Children's Chorus, an after-school program offering choral music education and performance opportunities for underserved children in grades K-12</i> \$20,000 00 2015	PC	\$20,000 00	\$0 00
Trenton Community Music School Inc PO Box 5206 Trenton, NJ 08638 <i>For support of the Music for the Very Young program in Trenton pre-K classrooms and to expand the new after-school El Sistema string music program in Trenton Public Schools</i> \$55,000 00 2015	PC	\$55,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Trenton Public Education Foundation PO Box 22545 108 North Clinton Street Trenton, NJ 08607 <i>For support of the development of an arts education strategic plan for Trenton Public Schools in partnership with a Community Arts Team and guided by the Kennedy Center's Any Given Child program</i> \$10,000 00 2015	PC	\$10,000 00	\$0 00
Union City Music Project Suite 2 716 23rd St Union City, NJ 07087 <i>For the expansion of the UCMPP's El Sistema after-school orchestral music education program for at-risk children throughout Hudson County, NJ</i> \$40,000 00 2015	PC	\$40,000 00	\$0 00
Vh1 Save The Music Foundation 20th Floor 1515 Broadway New York, NY 10036 <i>To provide support for instrumental music education programs in two of the six Trenton Public Schools scheduled to receive instruments and hire new music teachers in the 2015-16 school year</i> \$30,000 00 2015	PC	\$30,000 00	\$0 00
Wharton Institute for the Performing Arts 60 Locust Avenue Berkeley Heights, NJ 07922 <i>To support the work of the El Sistema New Jersey Alliance in connecting and strengthening El Sistema-inspired programs statewide</i> \$32,000 00 2015	PC	\$32,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Wharton Institute for the Performing Arts 60 Locust Avenue Berkeley Heights, NJ 07922 <i>For the Paterson Music Project, an EL-Sistema-inspired program at two Paterson schools that seeks to inspire children through the shared experience of achieving musical excellence, enabling them to create social change</i> \$40,000 00 2015	PC	\$40,000 00	\$0 00
The William Paterson University Of New Jersey Foundation Inc 300 Pompton Road Wayne, NJ 07470 <i>For support of Creativity Professor-in-Residence to work in eight Paterson schools and to place art at the center of K-12 interdisciplinary curriculum design and instruction through STEAM programming</i> \$130,000 00 2015	PC	\$130,000 00	\$0 00
The William Paterson University Of New Jersey Foundation Inc 300 Pompton Road Wayne, NJ 07470 <i>To support William Paterson University's Summer Jazz Workshop program for high school students and its Jazz Institute for Music Educators</i> \$20,000 00 2015	PC	\$20,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015	2015	2015	2015
Woodrow Wilson National Fellowship Foundation P O Box 5281 Princeton, NJ 08543-5281 <i>For continued support of the New Jersey Fellowship Program</i> \$375,000 00 2015	PC	\$375,000 00		\$0 00	\$0 00
Young Audiences Of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>For Young Audience's Creativity Incubator, which rescarches and develops models of arts education, exploring creative, innovative methods of teaching and learning</i> \$140,000 00 2015	PC	\$140,000 00		\$0 00	\$0 00
Young Audiences Of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>To support the development and implementation of a New Jersey sequential theatre-integrated curriculum for grades 2-5</i> \$85,000 00 2015	PC	\$85,000 00		\$0 00	\$0 00
Total Education (69 items)		\$2,811,595 00		\$181,779 41	

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Employee Discretionary & Matching			
Borough of Highland Park			
Highland Park Community Food Pantry	PC	\$1,000 00	\$0 00
c/o Borough Hall			
221 S 5th Avenue			
Highland Park, NJ 08904			
\$1,000 00			
2015			
Brookside Community Church			
P O Box 490	PC	\$1,500 00	\$0 00
Brookside, NJ 07926			
\$1,500 00			
2015			
Camden Repertory Theater Community			
Development Group			
278 Kaighn Avenue	PC	\$500 00	\$0 00
Camden, NJ 08103			
\$500 00			
2015			
Camden Repertory Theater Community			
Development Group			
278 Kaighn Avenue	PC	\$1,000 00	\$0 00
Camden, NJ 08103			
\$1,000 00			
2015			
Centenary College			
Centenary College	PC	\$750 00	\$0 00
400 Jefferson Street			
Hackettstown, NJ 07840			
\$750 00			
2015			
The Center For Contemporary Art			
2020 Burnt Mills Road	PC	\$750 00	\$0 00
Bedminster, NJ 07921			
\$750 00			
2015			

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Community Soup Kitchen of Morristown, Inc. 36 South Street Morristown, NJ 07960 \$1,500 00 2015	PC	\$1,500 00	\$0 00
Community Soup Kitchen of Morristown, Inc. 36 South Street Morristown NJ 07960 \$1,000 00 2015	PC	\$1,000 00	\$0 00
Court Appointed Special Advocates of Morris & Sussex Counties 18 Cattano Ave Morristown, NJ 07960 \$1,000 00 2015	PC	\$1,000 00	\$0 00
Darul Arqam School, Inc. 8 Thomas Street South River, NJ 08882 \$3,000 00 2015	PC	\$3,000 00	\$0 00
Detroit Institute of Arts 5200 Woodward Avenue Detroit, MI 48202 for the Friends of Modern & Contemporary Arts \$500 00 2015	PC	\$500 00	\$0 00
Doctors Without Borders USA, Inc. 2nd Floor 333 7th Avenue New York, NY 10001 \$1,000 00 2015	PC	\$1,000 00	\$0 00
Doctors Without Borders USA, Inc. 2nd Floor 333 7th Avenue New York, NY 10001 \$1,000 00 2015	PC	\$1,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
East St. Tammany Habitat for Humanity 747 Old Spanish Trail Slidell, LA 70458 \$1,000 00 2015	PC	\$1,000 00	\$0 00
Ecumenical Food Pantry Good Shepherd & St. Johns Episcopal Church 110 W. Catharine St Milford, PA 18337 \$750 00 2015	PC	\$750 00	\$0 00
Eleventh Hour Rescue P O Box 218 Rockaway, NJ 07866 <i>in honor of Nicole Filicetti's great work and Jeremiah Bear</i> \$1,750 00 2015	PC	\$1,750 00	\$0 00
Geraldine R. Dodge Foundation, Inc. - See Attachment C-1 for detail. 14 Maple Avenue Morristown, NJ 07960 <i>Summary Record for Employee Matching Grants</i> \$10,589 21 2015	PF	\$10,589 21	\$0 00
Great Swamp Watershed Association 568 Tempe Wick Road P O Box 300 New Vernon, NJ 07976 \$500 00 2015	PC	\$500 00	\$0 00
Heifer International 1 World Avenue Little Rock, AK 72202 \$1,000 00 2015	PC	\$1,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Hemophilia Association of New Jersey			
Suite 206 North			
197 Rt 18			
East Brunswick, NJ 08816			
<i>in honor of Blair E. DeBour, IV</i>			
\$500.00			
2015			
Heritage Works			
Suite 130			
1927 Rosa Parks			
Detroit, MI 48216			
\$500.00			
2015			
Homeless Solutions, Inc.			
3rd Floor			
6 Dumont Place			
Morristown, NJ 07960			
\$1,000.00			
2015			
Hunterdon Land Trust			
111 Mine Street			
Flemington, NJ 08822			
\$1,000.00			
2015			
Institute Of Music For Children Inc			
780 Salem Avenue			
Elizabeth, NJ 07208			
\$500.00			
2015			
Laundromat Project			
Suite 324			
127 W 127th St			
New York, NY 10027			
\$750.00			
2015			
Lustgarten Foundation			
1111 Stewart Avenue			
Bethpage, NY 11714			
\$1,000.00			
2015			

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Marygrove College 8425 West McNichols Road Detroit, MI 48221 <i>for \$500 in support of English Dept</i> <i>Student Scholarships and \$500 in support</i> <i>of the Institute for Detroit Studies</i> \$1,000.00 2015	PC	\$1,000.00	\$0.00
Morristown Neighborhood House Association Inc 12 Flagler Street Morristown, NJ 07960 \$500.00 2015	PC	\$500.00	\$0.00
Mount Sinai Health System One Gustave Levy Place Box 1049 New York, NY 10029 <i>for the CEHC Dr Landrigan tribute</i> \$3,000.00 2015	PC	\$3,000.00	\$0.00
MSPCA - Cape Cod ACAC 1577 Falmouth Road Centerville, MA 02632 <i>in honor of Nicholas and Aleksei</i> <i>Kokosinski</i> \$250.00 2015	PC	\$250.00	\$0.00
National Creativity Network Suite 100 133 W Main St Oklahoma City, OK 73102 \$1,000.00 2015	PC	\$1,000.00	\$0.00
New Jersey Bike Walk Coalition Box 140 551 Valley Road Upper Montclair, NJ 07043 \$500.00 2015	PC	\$500.00	\$0.00

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Recipient and/or Purpose		Tax Status	Amount Paid 2015	Grants Payable 2015
League Of Conservation Voters Education				
Fund				
PO Box 1237				
Trenton, NJ 08607				
\$1,000 00				
2015				
Operation Homefront				
Suite 340		PC	\$1,000 00	\$0 00
8930 Fourwinds Drive				
San Antonio, TX 78239				
\$1,000 00				
2015				
Orion Society				
187 Main Street		PC	\$500 00	\$0 00
Great Barrington, MA 01230				
\$500 00				
2015				
Planned Parenthood Federation of America, Inc.				
Attn Online Services				
434 W 33rd St		PC	\$2,000 00	\$0 00
New York, NY 10001				
<i>to be used where the need is the greatest</i>				
<i>between the National and the local</i>				
<i>Morristown agencies</i>				
\$2,000 00				
2015				
Planned Parenthood of Greater Northern New Jersey, Inc.				
196 Speedwell Avenue		PC	\$1,000 00	\$0 00
Morristown, NJ 07960-3889				
\$1,000 00				
2015				
The Printmaking Center Of New Jersey				
440 River Road		PC	\$750 00	\$0 00
Branchburg, NJ 08876				
<i>for Combat Paper NJ</i>				
\$750 00				
2015				

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Rising Tide Capital Inc. 334 Martin Luther King Drive Jersey City, NJ 07035 \$500 00 2015	PC	\$500 00	\$0 00
Roots and Wings Foundation Suite 303 75 Bloomfield Avenue Denville, NJ 07834 \$1,000 00 2015	PC	\$1,000 00	\$0 00
Shakespeare & Company 70 Kenble Street Lenox, MA 01240 \$750 00 2015	PC	\$750 00	\$0 00
Tapology P O Box 5040 Flint, MI 48505 \$1,000 00 2015	PC	\$1,000 00	\$0 00
Tiny WPA 1046 S Dorrance St Philadelphia, PA 19146 \$750 00 2015	PC	\$750 00	\$0 00
Trinity United Methodist Church 213 Main St Hackettstown, NJ 07840 <i>for the Lord's Pantry (Food Distribution)</i> \$500 00 2015	PC	\$500 00	\$0 00
USA for UNHCR Suite 580 1775 K Street, NW Washington, DC 20006 \$1,000 00 2015	PC	\$1,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Warrior Writers of Culture Trust	PC	\$750 00	\$0 00
Suite 320			
1315 Walnut St			
Philadelphia, PA 19107			
\$750 00			
2015			
Wharton Institute for the Performing Arts	PC	\$1,000 00	\$0 00
60 Locust Avenue			
Berkeley Heights, NJ 07922			
for NJ L1 Sistema Alliance			
\$1,000 00			
2015			
Wounded Warriors Family Support	PC	\$500 00	\$0 00
Suite 250			
920 S 107th Avenue			
Omaha, NE 68114			
\$500 00			
2015			
Total Employee Discretionary & Matching (48 items)		\$5,589 21	\$ -

Geraldine R. Dodge Foundation	PF	\$0 00	\$75,000 00
14 Maple Avenue			
Morristown, NJ 07960			
Land and Water Fund			
\$68,000 00			
2013			
Geraldine R. Dodge Foundation	PF	\$0 00	\$35,000 00
14 Maple Avenue			
Morristown, NJ 07960			
Land and Water Fund			
\$35,000 00			
2014			

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Open Space Institute, Inc. 1350 Broadway Suite 201 New York, NY 10018 <i>To support the Open Space Institute's expanding and multifaceted land conservation initiatives in New Jersey</i> \$40,000 00 2014	PC	\$40,000 00	\$0 00
American Littoral Society 18 Hartshorne Drive, Suite 1 Highlands, NJ 07732 <i>General operating support to protect New Jersey's coastal environment through coordinated policy advocacy, partnerships, education, community engagement and citizen science</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00
American Rivers Inc 1101 14th Street NW, Suite 1400 Washington, DC 20005 <i>To support river restoration through implementation of the New Jersey River Restoration Action plan, and build regional capacity for dam removal projects through technical assistance and training</i> \$30,000 00 2015	PC	\$30,000 00	\$0 00
Association Of New Jersey Environmental Commissions P O Box 157 Mendham, NJ 07945 <i>General operating support to educate and assist municipal environmental commissions to advance local environmental protection, and to advocate for strong state and regional environmental policy</i> \$90,000 00 2015	PC	\$90,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Bayshore Center At Bivalve 2800 High Street Port Norris, NJ 08349 <i>For general operating support to engage the regional community in planning, conservation, celebration, and experiential education that supports sustainability in New Jersey's Delaware Bayshore</i> \$80,000 00 2015	PC	\$80,000 00	\$0 00
Camden City Garden Club Inc 3 Riverside Drive Camden, NJ 08103 <i>For support of community gardening, and urban greening and agriculture programs in Camden City, New Jersey</i> \$55,000 00 2015	PC	\$55,000 00	\$0 00
Center For Transformation A Njnonprofit Corporation 1729 Ferry Avenue Camden, NJ 08104 <i>To support urban agricultural, greening, and environmental justice programs to promote local solutions to environmental challenges in the Waterfront South neighborhood of Camden</i> \$20,000 00 2015	PC	\$20,000 00	\$0 00
City Green Inc 171 Grove Street Clifton, NJ 07013 <i>For general operating support of urban greening, community gardening, and urban agriculture in northern New Jersey cities</i> \$60,000 00 2015	PC	\$60,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area

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Recipient and/or Purpose		Tax Status	Amount Paid 2015	Grants Payable 2015
Clean Ocean Action 18 Hartshorne Dr, Suite 2 Highlands, NJ 07732 General operating support to defend, protect, and improve New Jersey's marine water quality and community resiliency through grassroots advocacy, education and engagement and science and research		PC	\$70,000 00	\$0 00
\$70,000 00 2015				
Clean Water Fund 2nd Floor 198 Brighton Avenue Long Branch, NJ 07740 To promote models for green urban water infrastructure and climate adaptive policies and practices at state and local levels, with a focus in Newark, New Jersey		PC	\$65,000 00	\$0 00
\$65,000 00 2015				
Coopers Ferry Partnership Inc 2 Riverside Drive Suite 501 Camden, NJ 08103 To support Camden SMART, a community-driven, collective impact initiative to improve neighborhoods and address hazardous environmental exposure from combined sewer overflows in Camden, New Jersey		PC	\$50,000 00	\$0 00
\$50,000 00 2015				

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
D & R Greenway Land Trust One Preservation Place Princeton, NJ 08540 <i>General operating support to preserve and care for land and conservation easements, and inspire a community conservation ethic by creatively connecting people and land</i>	PC	\$75,000 00	\$0 00
Delaware Riverkeeper Network Suite 3701 925 Canal Street Bristol, PA 19007 <i>For general operating support to advance protection of the Delaware River 's waters and watershed in New Jersey through science-driven advocacy, strategic communications, and watershed restoration programs</i>	PC	\$70,000 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To explore the trends and intersections of land use and water issues across the diversity of NJ's landscapes, to advance a synchronized agenda among grantee organizations and refine strategic priorities for the Dodge Environment Program</i>	PF	\$0 00	\$11,800 00
\$11,800 00 2015			

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
East Coast Greenway Alliance			
Suite 210			
5826 Fayetteville Road			
Durham, NC 27713			
<i>To support development of an ongoing</i>			
<i>greenway project that connects New</i>			
<i>Jersey's people to the state's rivers and</i>			
<i>tributaries</i>			
\$25,000 00			
2015			
Eastern Environmental Law Center Inc			
Suite 1525			
744 Broad Street			
Newark, NJ 07102			
<i>General operating support to ensure</i>			
<i>essential legal services for organizations</i>			
<i>and partners addressing environmental</i>			
<i>justice, climate change/clean energy, land</i>			
<i>use, and water quality issues in New</i>			
<i>Jersey</i>			
\$90,000 00			
2015			
Foodshed Alliance			
97 Stillwater Road			
P O Box 713			
Hardwick, NJ 07825			
<i>For general operating support to promote</i>			
<i>sustainable agriculture in northern New</i>			
<i>Jersey and a resilient, regional food</i>			
<i>system</i>			
\$25,000 00			
2015			
	PC	\$25,000 00	\$0 00
	PC	\$90,000 00	\$0 00
	PC	\$25,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area

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12/31/2015	Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Funders' Network for Smart Growth and Livable Communities Suite 249 1500 San Remo Avenue Coral Gables, FL 33146	To support joint learning and collaborative work among funders focused on sustainable stormwater management and green infrastructure, and for the Funders' Network's 2016 conference	PC	\$20,000 00	\$0 00
2015				
Greater Newark Conservancy Inc 32 Prince St Newark, NJ 07103	For general operating support to improve the quality of life in New Jersey's urban communities through education, urban greening and gardening, job training, and environmental justice programs	PC	\$90,000 00	\$0 00
2015				
GreenFaith #12 101 South Third Avenue Highland Park, NJ 08904	To launch five GreenFaith Circles, local networks of faith-based institutions partnering to increase the impact of environmental programs in communities across New Jersey	PC	\$50,000 00	\$0 00
2015				

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Hackensack Riverkeeper, Inc.			
231 Main Street Hackensack, NJ 07601 <i>For general operating support of the restoration and preservation of the Hackensack River Watershed for the benefit of its people and its resident wildlife, and to support a shared staff attorney with NY-NJ Baykeeper</i>	PC	\$70,000 00	\$0 00
Hamilton Partnership For Paterson Inc			
2015 32 Spruce St 3rd Floor Paterson, NJ 07501 <i>General operating support to assist and inform planning for the Paterson Great Falls National Park, and to develop programming and educational materials to enhance park visitors' experiences, and the social and economic benefits of the park for the city</i>	PC	\$25,000 00	\$0 00
Hunterdon Land Trust			
2015 111 Mine Street Flemington, NJ 08822 <i>For general operating support to preserve and steward critical farmland and conservation lands, engage the public, and promote a rural economy in Hunterdon County</i>	PC	\$55,000 00	\$0 00
\$55,000 00 2015			

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Ironbound Community Corporation 317 Elm Street Newark, NJ 07105 <i>To support restoration, stewardship, and greening of the Passaic Riverfront in Newark, New Jersey, through advocacy and community programming</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00
Isles Inc 10 Wood Street Trenton, NJ 08618 <i>To support urban greening and agriculture programming, and community based food system planning</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00
The Land Conservancy Of New Jersey 19 Boonton Avenue Boonton, NJ 07005 <i>General operating support of preservation, stewardship, and municipal services programs that offer creative approaches to preserving land and water resources, restoring native forests, increasing local food accessibility, and caring for open space</i> \$70,000 00 2015	PC	\$70,000 00	\$0 00
The Land Trust Alliance, Inc. Suite 1100 1660 L Street, NW Washington, DC 20036 <i>To provide technical support and strategic communications guidance to New Jersey's nonprofit conservation community</i> \$20,000 00 2015	PC	\$20,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Manomet Inc 125 Manomet Point Rd P O Box 1770 Manomet, MA 02345 <i>For the Celebrate Delaware Bay social marketing campaign to cultivate connections between people, shorebirds, and horseshoe crabs and build a community of action to advocate for and protect the Delaware Bay</i> \$35,000 00 2015	PC	\$35,000 00	\$0 00
Monmouth Conservation Foundation P O Box 4150 Middletown, NJ 07748-4150 <i>General operating support for open space, parkland, and farmland preservation and stewardship efforts in Monmouth County</i> \$20,000 00 2015	PC	\$20,000 00	\$0 00
Natural Lands Trust, Incorporated 1031 Palmers Mill Road Media, PA 19063 <i>To support land preservation and stewardship projects, and to promote and connect private landowners with USDA conservation programs in South Jersey</i> \$40,000 00 2015	PC	\$40,000 00	\$0 00
Natural Resources Defense Council, Inc. 40 W 20th St New York, NY 10011 <i>To address NY's largest water pollution sources, stormwater and sewage overflows, by modernizing statewide regulatory requirements, financing programs, and local management plans</i> \$30,000 00 2015	PC	\$30,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area

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Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015	2015	2015	2015
Nature Conservancy 200 Pottersville Road Chester, NJ 07930 <i>General operating support to advance the health and resilience of New Jersey's land and water for the benefit of people and nature</i>	PC	\$70,000.00	\$70,000.00		\$0.00
2015					
New Jersey Audubon Society 9 Hardscrabble Road Bernardsville, NJ 07924 <i>General operating support to further watershed protection through forest stewardship and restoration, open space protection, and related public policy advocacy, and to advance collaboration and partnership within the Delaware River Watershed</i>	PC	\$65,000.00	\$65,000.00		\$0.00
2015					
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931 <i>For general operating support to preserve New Jersey's highest priority conservation lands through stewardship, acquisition, advocacy, and education</i>	PC	\$140,000.00	\$140,000.00		\$0.00
2015					
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931 <i>To expand the offerings and diversify attendance at the 20th annual New Jersey Land Conservation Conference</i>	PC	\$10,000.00	\$10,000.00		\$0.00
2015					

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
New Jersey Future Inc 137 West Hanover Street Trenton, NJ 08618 <i>For the Urban Waters Solutions Initiative, a collaborative, urban water stakeholder group working to support clean water and sustainable communities in New Jersey by advancing innovative infrastructure solutions in communities with combined sewer systems</i> \$250,000 00 2015		\$250,000 00	\$0 00
New Jersey Future Inc 137 West Hanover Street Trenton, NJ 08618 <i>To provide technical assistance to New Jersey's CSO communities to help design and develop green infrastructure projects for CSO reduction</i> \$35,000 00 2015	PC	\$35,000 00	\$0 00
New Jersey Highlands Coalition 508 Main Street Boonton, NJ 07005 <i>For general operating support of education, advocacy, and outreach programs to ensure implementation of the Highlands Regional Master Plan, and to promote protection and stewardship of the region's land and water resources</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
New Jersey Invasive Species Strike Team PO Box 5752 Hillsborough, NJ 08844 <i>For general operating support of coordination of identification and eradication of emerging invasive species on public and private lands to safeguard natural resources, and the ecological and economic value of preserved land</i> \$15,000 00 2015	PC	\$15,000 00	\$0 00
New Jersey Tree Foundation Inc 576 Leesville Road Jackson, NJ 08527 <i>General operating support of community engagement in urban forestry activities and stewardship</i> \$20,000 00 2015	PC	\$20,000 00	\$0 00
New York-New Jersey Trail Conference Inc 600 Ramapo Valley Road Mahwah, NJ 07430 <i>To support the New Jersey Community Trails program, to improve public access to trails and public land in New Jersey, protect open space, and connect people to nature</i> \$25,000 00 2015	PC	\$25,000 00	\$0 00
Northeast Organic Farming Association 334 River Road Hillsborough, NJ 08844 <i>General operating support to advance organic farming and sustainable agricultural practices in New Jersey through education, technical assistance, and advocacy</i> \$45,000 00 2015	PC	\$45,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Karitan Baykeeper Inc 52 West Front Street Keyport, NJ 07735 <i>For general operating support of conservation, restoration, and grassroots advocacy to protect and preserve the Hudson-Raritan Estuary</i> \$75,000 00 2015	PC	\$75,000 00	\$0 00
Open Space Institute, Inc. 1350 Broadway Suite 201 New York, NY 10018 <i>To support multifaceted land conservation and preservation initiatives in New Jersey</i> \$40,000 00 2015	PC	\$40,000 00	\$0 00
Partnership for the Delaware Estuary Suite 202 110 South Poplar Street Wilmington, DE 19801 <i>To support Delaware Estuary protection and restoration projects and outreach programs in New Jersey</i> \$40,000 00 2015	PC	\$40,000 00	\$0 00
Passaic River Coalition 330 Speedwell Avenue Morristown, NJ 07960 <i>To support continued organizational restructuring and implementation of a conservation land stewardship and transition plan</i> \$40,000 00 2015	PC	\$40,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Pinelands Preservation Alliance			
Bishop Farmstead			
17 Pemberton Road			
Southampton, NJ 08088			
<i>General operating support of grassroots engagement and policy advocacy to defend the Pinelands Comprehensive Management Plan and protect the Kirkwood-Cohansey aquifer</i>	PC	\$80,000 00	\$0 00
2015			
Raritan Headwaters Association			
P O Box 273			
Gladstone, NJ 07934	PC	\$25,000 00	\$0 00
<i>For general operating support of water quality programs, land preservation, stewardship, education and advocacy to protect, preserve, and improve water quality and natural resources of the 470-square mile Raritan River headwaters region</i>			
2015			
Rowan University Foundation			
201 Mullica Hill Road			
Glassboro, NJ 08028-1701	PC	\$65,000 00	\$0 00
<i>To support continued development of NJ MAP, providing easy-to-understand geospatial tools and information to advance sustainability and environmentally sound land use planning decisions in communities across the state</i>			
2015			

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Rutgers University Foundation 7 College Avenue Winant Hall New Brunswick, NJ 08550 <i>For the Green Infrastructure Technical Support Program that provides technical training to communities to adopt a green infrastructure strategy and implement projects to reduce stormwater pollution and flooding, and improve community resiliency</i> \$35,000 00 2015	PC	\$35,000 00	\$0 00
Stony Brook - Millstone Watershed Association 31 Titus Mill Road Pennington, NJ 08534 <i>General operating support for the protection and restoration of the Stony Brook-Millstone Watershed through science, policy advocacy, and community engagement, and to support statewide watershed protection efforts through the Watershed Institute</i> \$220,000 00 2015	PC	\$220,000 00	\$0 00
Student Conservation Association Inc 4245 North Fairfax Drive Suite 825 Arlington, VA 22203 <i>To support the NJ Park and Watershed Conservation Stewardship Program, which connects local high school youth to local communities to implement on the ground park restoration projects and engage in job readiness training</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00

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Recipient and/or Purpose		Tax Status	Amount Paid 2015	Grants Payable 2015
Trust For Public Land		PC	\$125,000.00	\$0.00
20 Community Place Suite 7 Morristown, NJ 07960 <i>For general operating support to advance greener communities in New Jersey through land conservation and urban park development</i>				
\$125,000.00				
2015				
Total Environment (56 items)			\$3,115,000.00	\$121,800.00
High Leverage				
Geraldine R. Dodge Foundation		PF	\$0.00	\$2,500.00
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>				
\$0.00				
2011				
Total High Leverage (1 item)			\$ 0.00	\$2,500.00
Media				
Geraldine R. Dodge Foundation		PF	\$3,899.53	\$0.00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Dodge/Knight Foundation Media Initiative</i>				
\$7,799.06				
2013				
Geraldine R. Dodge Foundation		PF	\$131.45	\$0.00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For the Dodge/Knight Foundation Media Initiative</i>				
\$112,063.44				
2013				

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
14 Maple Avenue Morristown, NJ 07960 <i>To support New Jersey news organizations and cross-sector collaborations in creative community listening / outreach initiatives</i> \$25,000 00 2015	PC	\$50,000 00	\$0 00
Community Foundation Of New Jersey 35 Knox Hill Road P O Box 338 Morristown, NJ 07963-0338 <i>To strengthen NJ Spotlight's sustainability with further implementation of a long-term business and community outreach plan</i> \$50,000 00 2015	PC		
Freedom of the Press Foundation 601 Van Ness Avenue San Francisco, CA 94102 <i>To support "Transparency for Police Fund "</i> \$3,000 00 2015	PC	\$3,000 00	\$0 00
Internews 1640 Rhode Island Avenue, N W Washington, DC 20036 <i>To launch a six-month pilot of the Listening Post in partnership with Jersey Shore Hurricane News</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00
Jersey Shore Hurricane News 203 South Adelaide Avenue Highland Park, NJ 08904 <i>To launch a pilot of the Listening Post in partnership with Internews</i> \$25,000 00 2015	PC	\$25,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Geraldine R. Dodge Foundation			
Geraldine R Dodge Foundation			
14 Maple Avenue			
Morristown, NJ 07960			
<i>For the Dodge/Knight Foundation Media Initiative</i>			
\$838,799.56			
2015			
LifePosts			
198 Maple St			
Brooklyn, NY 11225			
<i>To develop a Wordpress plug-in for the LifePosts platform</i>			
\$17,000.00			
2015			
Lo-Down Productions LLC			
#A303			
268 East Broadway			
New York, NY 10002			
<i>Matching funds for a successful crowdfunding campaign</i>			
\$5,000.00			
2015			
Media Mobilizing Project			
4233 Chestnut Street			
Philadelphia, PA 19104			
<i>To support "Neighborhoods to Newsrooms NJ Developing New Models of Communities Engaging the News"</i>			
\$130,000.00			
2015			
Montclair State University Foundation Inc			
Office of the Provost and Vice President for Academic Affairs			
One Normal Avenue			
Upper Montclair, NJ 07043			
<i>To support activities at the Center for Cooperative Media</i>			
\$51,000.00			
2015			
	PF	\$47,867.01	\$944,132.99
	NC	\$17,000.00	\$0.00
	NC	\$5,000.00	\$0.00
	PC	\$130,000.00	\$0.00
	PC	\$51,000.00	\$0.00

Schedule of Appropriations and Payments, by Program Area

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Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015	2015	2015	2015
Montclair State University Center for Cooperative Media 1 Normal Ave Montclair, NJ 07043 <i>1 or support of the Center for Cooperative Media and its NJ News Commons initiative, which offers a range of training, services, events and collaborative projects that strengthen the New Jersey news ecosystem</i> \$125,000 00 2015	PC	\$125,000 00		\$0 00	
Keveco Media LLC 70 Maple Avenue Morristown, NJ 07960 <i>To develop new revenue models for the newsroom</i> \$5,000 00 2015	NC	\$5,000 00		\$0 00	
Pacific News Service Suite 200 209 Ninth Street San Francisco, CA 94103 <i>To support an effort which seeks to identify, support, strengthen and fully engage ethnic media based in NJ in coordination with MSU's Center for Cooperative Media/NJ News Commons</i> \$60,000 00 2015	PC	\$60,000 00		\$0 00	
New Brunswick Today, LLC 86 Bayard St P O Box 3180 New Brunswick, NJ 08903 <i>Matching grant for NBToday's crowdfunding campaign efforts</i> \$5,000 00 2015	NC	\$5,000 00		\$0 00	

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
New York Public Radio	PC	\$125,000 00	\$0 00
160 Varick Street New York, NY 10013 <i>For operating support of NJPR News, a multipatform news unit providing public service journalism and engagement for New Jersey</i>			
\$125,000 00 2015			
Pro Publica Inc	PC	\$100,000 00	\$0 00
155 Avenue of the Americas 13th Floor New York, NY 10013 <i>For continued general support of ProPublica's investigative journalism in the public interest</i>			
\$100,000 00 2015			
Pro Publica Inc	PC	\$3,000 00	\$0 00
155 Avenue of the Americas 13th Floor New York, NY 10013 <i>In support of an event with Jason Leopold, author and reporter for VICE News to be held at Rutgers University</i>			
\$3,000 00 2015			
Public Media NJ, Inc.	PC	\$40,000 00	\$0 00
P O Box 5776 Englewood, NJ 07631-5776 <i>To pilot "Ask Away," a new initiative to deepen NJTV's relationship with the community by partnering with the public in developing stories and news together</i>			
\$40,000 00 2015			

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Rutgers University Foundation 217 No Fifth St Camden, NJ 08102 <i>To develop and publish a New Jersey-focused, legal "Frequently Asked Questions for Digital Journalists " This publication will provide practical guidance for freelance or small-venture journalists"</i> \$10,000 00 2015	PC	\$10,000 00	\$0 00
Rutgers University Foundation 7 College Avenue Winant Hall New Brunswick, NJ 08550 <i>For continued support of a community media and journalism program that trains undergraduates in listening and community engagement skills to create compelling, New Jersey-focused journalism</i> \$30,000 00 2015	PC	\$30,000 00	\$0 00
Auricle Communications 43 Montgomery Street Jersey City, NJ 07302 <i>For continued support of WFMU's Audience Engine, a free, open source publishing tool</i> \$100,000 00 2015	PC	\$100,000 00	\$0 00
WHYY, Inc. Independence Mall West 150 North Sixth Street Philadelphia, PA 19106 <i>Funding for second year of pilot project - It's a Share Thing</i> \$5,000 00 2015	PC	\$5,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
WHYY, Inc. Independence Mall West 150 North Sixth Street Philadelphia, PA 19106 <i>For continued support of WHYY-FM and NewsWorks' community-focused coverage of southern New Jersey</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00
Total Media (30 items)		\$1,424,335 18	\$1,079,360 19

Morristown - Local			
Community Foundation Of New Jersey 35 Knox Hill Road P O Box 338 Morristown, NJ 07963-0338 <i>A one-hour documentary film about the battle to defeat the proposed Jelpart at the Great Swamp in the 1960s</i> \$12,500 00 2015	PC	\$12,500 00	\$0 00
Community Soup Kitchen of Morristown, Inc. 36 South Street Morristown, NJ 07960 <i>To provide food and supportive services to the homeless and working poor in our community</i> \$30,000 00 2015	PC	\$30,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015	2015	2015	2015
Grow It Green Morristown Inc	PC	\$20,000 00			\$0 00
Suite 300					
14 Maple Ave					
Morristown, NJ 07960					
<i>To support expansion of existing staff from part-time to full-time to fulfill the upcoming growth of the Early Street Community Garden and increased programming at the Urban Farm, and efforts to increase GIGM's donor base</i>					
\$20,000 00					
2015					
Morristown Neighborhood House Association Inc	PC	\$75,000 00			\$0 00
12 Flagler Street					
Morristown, NJ 07960					
<i>For general operating support of high quality preschool, afterschool and other educational opportunities that foster learning and increased academic success for a multicultural community</i>					
\$75,000 00					
2015					
Total Morristown (4 items)			\$ 137,500 00	\$ -	-
New Ventures					
Geraldine R. Dodge Foundation	PF		\$4,603 57		-\$4,603 57
14 Maple Avenue					
Morristown, NJ 07960					
<i>To advance our work in the fields of media, policy reform, and innovation/leadership through convening experts in the areas, and providing seed monies for exploration and research</i>					
\$6,340 04					
2010					

Schedule of Appropriations and Payments, by Program Area

12/31/2015 Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Amount Paid	Grants Payable
Geraldine R. Dodge Foundation			
1420 Prince Street, Suite 200			
Alexandria, VA 22314			
Conduct a study forum on the status and potential of state and local open government data in New Jersey			
\$5,000 00			
2014			
The Appel Farm Arts And Music Center			
457 Shirley Road			
P O Box 888			
Elmer, NJ 08318-0888			
For a college-student fellowship through Millennial TechCorps to assist with technical and digital needs for six weeks during summer of 2015			
\$3,000 00			
2015			
Geraldine R. Dodge Foundation			
14 Maple Avenue			
Morristown, NJ 07960			
To provide fellowship opportunities through the Millennial TechCorps for three tech-savvy college students with mission-based, purpose-driven organizations			
\$3,850 00			
2015			
Geraldine R. Dodge Foundation			
14 Maple Avenue			
Morristown, NJ 07960			
For the Detroit/Newark Learning Exchange			
\$10,000 00			
2015			
	PF	\$695 00	\$4,305 00
	PC	\$3,000 00	\$0 00
	PF	\$3,600 00	\$250 00
	PF	\$10,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For the 2015 grantee convening</i> \$30,000 00 2015	PF	\$27,271 99	\$2,728 01
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Support for the Detroit/Newark Learning Exchange</i> \$800 00 2015	PF	\$800 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Support for the Detroit/Newark Learning Exchange</i> \$7,000 00 2015	PF	\$3,967 64	\$3,032 36
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Support for the Detroit/Newark Learning Exchange</i> \$6,212 65 2015	PF	\$322 80	\$5,889 85
Young Audiences Of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>For a college-student fellowship through Millennial TechCorps to assist with technical and digital needs for seven weeks during summer of 2015</i> \$3,150 00 2015	PC	\$3,150 00	\$0 00
Total New Ventures (10 items)		\$57,411 00	\$11,601 65

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
12/31/2015

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Poetry Program			
Geraldine R. Dodge Poetry Program			
14 Maple Avenue	PF	\$239,686.12	\$0.00
Morristown, NJ 07960			
For 2015 Poetry			
\$500,000.00			
2014			
Geraldine R. Dodge Poetry Program			
14 Maple Avenue	PF	\$193,789.91	\$406,210.09
Morristown, NJ 07960			
2015 Dodge Poetry Program support			
\$600,000.00			
2015			
Total Poetry Program (2 items)		\$433,476.03	\$406,210.09
Professional Associations			
Council Of New Jersey Grantmakers Inc	PC	\$16,000.00	\$0.00
101 West State Street			
Trenton, NJ 08608			
2015 Membership Dues			
\$16,000.00			
2015			
Grantmakers for Effective Organizations	PC	\$6,100.00	\$0.00
Suite 404			
1725 DeSales St., NW			
Washington, DC 20036			
membership			
\$6,100.00			
2015			
Grantmakers In The Arts	PC	\$10,000.00	\$0.00
Suite 100			
4055 21st Avenue West			
Seattle, WA 98119-1247			
for 2015 Membership Dues and support of			
a national arts education advocacy project			
\$10,000.00			
2015			

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Media Impact Funders Inc Suite 220 200 W Washington Square Philadelphia, PA 19106 <i>For 2015 membership</i> \$2,500 00 2015	PC	\$2,500 00	\$0 00
Philanthropy New York Seventh Floor 1500 Broadway New York, NY 10036 <i>For 2015 membership</i> \$2,500 00 2015	PC	\$2,500 00	\$0 00
Philanthropy New York Seventh Floor 1500 Broadway New York, NY 10036 <i>2016 membership</i> \$2,500 00 2015	PC	\$2,500 00	\$0 00
Total Professional Associations (6 items)		\$ 39,600 00	\$ -
Community Foundation Of New Jersey 35 Knox Hill Road P O Box 338 Morristown, NJ 07963-0338 <i>To support We Raise New Jersey, a diverse coalition of New Jersey organizations and associations working together to collectively amplify the need for high quality common core academic standards and aligned assessment</i> \$25,000 00 2015	PC	\$25,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
12/31/2015

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Council Of New Jersey Grantmakers Inc			
101 West State Street Trenton, NJ 08608 <i>To support the office of the Newark Philanthropic Liaison in improving Newark through the collaboration of grantmakers and government partners</i>	PC	\$25,000 00	\$0 00
\$25,000 00			
Pre-K Our Way A New Jersey Nonprofit Corporation			
7 Columbia Turnpike Suite 201 Florham Park, NJ 07932 <i>To support local outreach in promoting expansion of NJ's existing high-quality pre-K for ages 3 and 4 in more communities</i>	PC	\$25,000 00	\$0 00
\$25,000 00			
2015			
Total Public Policy (3 items)		\$ 75,000 00	\$ -

Technical Assistance			
Geraldine R. Dodge Foundation			
14 Maple Avenue Morristown, NJ 07960 <i>Grantee Annual Meeting</i>	PF	\$14,514 75	\$5,485 25
\$20,000 00			
2013			
Geraldine R. Dodge Fund for Technical Assistance			
14 Maple Ave Morristown, NJ 07960 <i>For challenge grants to the Jersey Give Back Guide featured organizations</i>	PF	\$3,980 95	\$0 00
\$16,000 00			
2013			

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For Technical Assistance Collaborations</i> \$60,000 00 2014	PF	\$0 00	\$46,021 14
Geraldine R. Dodge Fund for Technical Assistance 14 Maple Ave Morristown, NJ 07960 <i>For 2014 technical assistance program</i> \$165,760 00 2014	PF	\$81,489 74	\$0 00
Geraldine R. Dodge Fund for Technical Assistance 14 Maple Ave Morristown, NJ 07960 <i>For 2015 Jersey Give Back Guide</i> \$15,000 00 2014	PF	\$1,690 40	\$13,309 60
Geraldine R. Dodge Fund for Technical Assistance 14 Maple Ave Morristown, NJ 07960 <i>Support of technical assistance programs</i> \$67,000 00 2014	PF	\$67,000 00	\$0 00
Aljira Inc 591 Broad Street Newark, NJ 07102 <i>For a two phase matching capacity building grant to first assist in recruiting new board members and second, to train the trustees on Board roles and responsibilities with specific focus on Fundraising Trainings will be led by Laura Otten</i> \$5,000 00 2015	PC	\$5,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
12/31/2015

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Princeton Art Association 19 Everett Alley Trenton, NJ 08611 <i>Jersey Gve Back Guide 2014 matching grant</i> \$1,000 00 2015	PC	\$1,000 00	\$0 00
The Center For Contemporary Art 2020 Burnt Mills Road Bedminster, NJ 07921 \$1,490 00 2015	PC	\$1,490 00	\$0 00
Center For Non Profit Corporations Inc 3575 Quakerbridge Road, Suite 102 Mercerville, NJ 08619 <i>For general support of the Center's work to strengthen New Jersey's non-profit community, with special emphasis on advocacy, public information and educational activities</i> \$25,000 00 2015	PC	\$25,000 00	\$0 00
Community Foundation of New Jersey 104 Walnut Avenue PO Box 446 Haddonfield, NJ 08033 <i>For general operating support of the Community Foundation's efforts to increase the level and effectiveness of South Jersey philanthropy and for support of a board training series for regional nonprofits</i> \$50,000 00 2015	PC	\$50,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Crossroads, Inc. 7 Livingston Ave P O Box 238 New Brunswick, NJ 08901 <i>For an assessment and strategic planning project</i> \$11,000 00 2015	PC	\$11,000 00	\$0 00
Environmental Leadership Program P O Box 907 Greenbelt, MD 20768-0907 <i>To train 20 individuals for ELP's emerging environmental and social change leaders program and support collaborative projects between New Jersey-based Fellows</i> \$35,000 00 2015	PC	\$35,000 00	\$0 00
Garden State Philharmonic Symphony Society c/o Ocean County College 1 College Drive P O Box 2001 Toms River, NJ 08754 <i>Support in the form of matching funds totaling \$5,000 from The Geraldine R. Dodge Foundation will support expenditures associated with the engagement of an experienced nonprofit consultant to guide and facilitate the creation of a new multi-year strategic</i> \$5,000 00 2015	PC	\$5,000 00	\$0 00
Geraldine R. Dodge Fund for Technical Assistance 14 Maple Ave Morristown, NJ 07960 <i>For support of technical assistance programs</i> \$460,500 00 2015	PF	\$316,689 41	\$238,310 59
Greater Newark Conservancy Inc	PC	\$5,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area

Fiscal Year 2015

12/31/2015	Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
32 Prince St Newark, NJ 07103				
\$5,000 00				
2015				
GreenFaith				
#12		PC	\$1,000 00	\$0 00
101 South Third Avenue				
Highland Park, NJ 08904				
<i>Jersey Give Back Guide 2014 matching</i>				
<i>grant</i>				
\$1,000 00				
2015				
Grow It Green Morristown Inc				
Suite 300		PC	\$1,000 00	\$0 00
14 Maple Ave				
Morristown, NJ 07960				
<i>Jersey Give Back Guide 2014 matching</i>				
<i>grant</i>				
\$1,000 00				
2015				
Hunterdon Art Museum				
7 Lower Center Street		PC	\$5,000 00	\$0 00
Clinton, NJ 08809				
\$5,000 00				
2015				
Isles Inc				
10 Wood Street		PC	\$1,000 00	\$0 00
Trenton, NJ 08618				
<i>Jersey Give Back Guide 2014 matching</i>				
<i>grant</i>				
\$1,000 00				
2015				

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose		Tax Status	Amount Paid 2015	Grants Payable 2015
Leadership New Jersey Inc 20 Nassau Street Suite 235B Princeton, NJ 08542 <i>For general operating support of Lead New Jersey which prepares and networks nonprofit, government, and business leaders to make New Jersey a better place to live</i>		PC	\$50,000 00	\$0 00
Leadership New Jersey Inc 20 Nassau Street Suite 235B Princeton, NJ 08542 \$12,500 00		PC	\$12,500 00	\$0 00
Leadership Newark Inc Suite LL 10 494 Broad St Newark, NJ 07102-9300 <i>For general operating support of a two-year public policy fellowship program for emerging Newark-based leaders</i>		PC	\$20,000 00	\$0 00
New Jersey Highlands Coalition 508 Main Street Boonton, NJ 07005 <i>Jersey Grove Back Guide 2014 matching grant</i>		PC	\$1,000 00	\$0 00
New Jersey Symphony Orchestra 9th Floor 60 Park Place Newark, NJ 07102 <i>TA Match</i>		PC	\$5,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
New Jersey Theatre Alliance 8 Marcella Avenue West Orange, NJ 07052 \$12,500 00 2015	PC	\$12,500 00	\$0 00
New Jersey Tree Foundation Inc 576 Leesville Road Jackson, NJ 08527 <i>Jersey Give Back Guide 2014 matching grant</i> \$1,000 00 2015	PC	\$1,000 00	\$0 00
New Jersey Volunteer Lawyers For The Arts Inc PO Box 2265 Flemington NJ, NJ 08822 \$5,000 00 2015	PC	\$5,000 00	\$0 00
New York-New Jersey Trail Conference Inc 600 Ramapo Valley Road Mahwah, NJ 07430 \$5,000 00 2015	PC	\$5,000 00	\$0 00
Raritan Baykeeper Inc 52 West Front Street Keyport, NJ 07735 <i>Jersey Give Back Guide 2014 matching grant</i> \$1,000 00 2015	PC	\$1,000 00	\$0 00
Paterson Alliance Inc 301 Main Street Paterson, NJ 07505 <i>For a Nonprofit Leadership Institute designed to increase the overall capacity and leadership of the nonprofit members of the Paterson Alliance</i> \$45,000 00 2015	PC	\$45,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Pro Bono Partnership Inc			
Suite 3203			
300 Landex Plaza			
Parsippany, NJ 07054			
<i>For support of free legal assistance for</i>			
<i>nonprofit organizations including those</i>			
<i>working in the environment, arts,</i>			
<i>education and media sectors</i>			
\$25,000 00			
2015			
South Orange Performing Arts Center Inc			
One SOPAC Way			
South Orange, NJ 07079	PC	\$5,000 00	\$0 00
\$5,000 00			
2015			
Sustainable Jersey A Nj Nonprofit			
Corporation			
PO Box 6855			
Lawrenceville, NJ 08648	PC	\$1,000 00	\$0 00
<i>Jersey Give Back Guide 2014 matching</i>			
<i>grant</i>			
\$1,000 00			
2015			
Young Audiences Of New Jersey			
200 Forrestal Road			
Princeton, NJ 08540	PC	\$1,000 00	\$0 00
<i>Jersey Give Back Guide 2014 matching</i>			
<i>grant</i>			
\$1,000 00			
2015			
Total Technical Assistance (36 items)		\$821,855 25	\$303,126 58
Trustee Grants			
Ankhor			
1 Craven Lane, Box 6400			
Lawrenceville, NJ 08648	PC	\$7,500 00	\$0 00
\$7,500 00			
2015			
California Institute of Technology			
<i>Trustee Annual Fund</i>			
\$25,000 00			
2015	PC	\$25,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Camp Nejeda Foundation			
P O Box 156			
Stillwater, NJ 07875			
\$10,000 00			
2015			
Catskill Mountaineer			
47B Main Street			
P O Box 1000			
Livingston Manor, NY 12758			
\$11,250 00			
2015			
Center for Discovery			
P O Box 840			
Harris, NY 12742			
\$6,250 00			
2015			
Christ Memorial Chapel			
52 South Beach Road			
P O Box 582			
Hobe Sound, FL 33475-0582			
\$2,000 00			
2015			
Collegiate School			
260 W 78th St			
New York, NY 10012			
\$5,000 00			
2015			
The Trustees of Columbia University			
161 Fort Washington Avenue			
New York, NY 10032			
\$2,500 00			
2015			
Communities in Schools			
Suite 801			
2345 Crystal Drive			
Arlington, VA 22202			
\$17,500 00			
2015			

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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Drew University Mead Hall, Room 205 36 Madison Avenue Madison, NJ 07940 <i>Annual Fund</i> \$15,000 00 2015	PC	\$15,000 00	\$0 00
E.L. Haynes Public Charter School 3600 Georgia Avenue, N W Washington, D C 20010 \$5,000 00 2015	PC	\$5,000 00	\$0 00
Evan B. Donaldson Adoption Institute 120 E 38th St New York, NY 10016 \$7,500 00 2015	PC	\$7,500 00	\$0 00
From the Top Suite 201 295 Huntington Avenue Boston, MA 02115 \$5,000 00 2015	PC	\$5,000 00	\$0 00
Gill St. Bernard's School P O Box 604 St Bernard's Rd Gladstone, NJ 07934 \$2,500 00 2015	PC	\$2,500 00	\$0 00
Grounds For Sculpture Inc 80 Sculptors Way Hamilton, NJ 08619 <i>Acquisitions</i> \$15,000 00 2015	PC	\$15,000 00	\$0 00
Grow NYC 100 Gold St #3300 New York, NY 10038 \$5,000 00 2015	PC	\$5,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Hobe Sound Community Chest P O Box 511 Hobe Sound, FL 33475 \$2,000 00 2015	PC	\$0 00	\$2,000 00
HomeFront of New Jersey 1880 Princeton Avenue Lawrenceville, NJ 08648 \$20,000 00 2015	PC	\$20,000 00	\$0 00
I Am Trenton Community Foundation P O Box 1743 Trenton, NJ 08607-1743 \$2,500 00 2015	PC	\$2,500 00	\$0 00
Rutgers University Foundation Rutgers University 49 Bleeker Street Newark, NJ 07102 <i>For the Institute's endowment</i> \$100,000 00 2015	PC	\$100,000 00	\$0 00
Isles Inc 10 Wood Street Trenton, NJ 08618 \$5,000 00 2015	PC	\$5,000 00	\$0 00
Friends of The Lawrenceville School 2500 Main St Lawrenceville, NJ 08648 \$6,250 00 2015	PC	\$6,250 00	\$0 00
Leadership New Jersey Inc 20 Nassau Street Suite 235B Princeton, NJ 08542 \$5,000 00 2015	PC	\$5,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area

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Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Amount Paid		Grants Payable	
		2015	2015	2015	2015
Northwestern University Suite 800 10 Rockefeller Plaza New York, NY 10020 \$1,500 00 2015	PC	\$1,500 00		\$0 00	
Open Space Institute, Inc. 1350 Broadway Suite 201 New York, NY 10018 \$6,250 00 2015	PC	\$6,250 00		\$0 00	
Overlook Hospital Foundation 36 Upper Overlook Road P O Box 220 Summit, NJ 07902-0220 \$5,000 00 2015	PC	\$5,000 00		\$0 00	
Passage Theatre Company Inc 5 South Broad St, 2nd Floor P O Box 967 Trenton, NJ 08605-0967 \$2,500 00 2015	PC	\$2,500 00		\$0 00	
Preschool Advantage 3rd Floor 62 Elm Street Morristown, NJ 07960 \$30,000 00 2015	PC	\$30,000 00		\$0 00	
Princeton Project 55 Inc. 12 Stockton Street Princeton, NJ 08540 \$7,500 00 2015	PC	\$7,500 00		\$0 00	
Project Renewal 200 Varick Street New York, NY 10014 \$5,000 00 2015	PC	\$5,000 00		\$0 00	

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Purnell School P O Box 500 Pottersville, NJ 07979 \$10,000 00 2015	PC	\$10,000 00	\$0 00
Reach Out and Read National Center Suite 201 89 South Street Boston, MA 02111 \$1,000 00 2015	PC	\$1,000 00	\$0 00
Reach Out and Read New Jersey 2 Orchard Drive Basking Ridge, NJ 07920 \$10,000 00 2015	PC	\$10,000 00	\$0 00
Silver Hill Hospital 208 Valley Rd New Canaan, CT 06840 \$10,000 00 2015	PC	\$10,000 00	\$0 00
St. Andrew's School of Delaware, Inc. 350 Noxontown Rd Middletown, DE 19709-1605 \$5,000 00 2015	PC	\$5,000 00	\$0 00
Trilogy: An Opera Company 30 Howard Court Newark, NJ 07103 \$2,500 00 2015	PC	\$2,500 00	\$0 00
Trust For Public Land 20 Community Place Suite 7 Morristown, NJ 07960 your work in New Jersey \$10,000 00 2015	PC	\$10,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
University of Delaware Office of the President 104A Hulihan Hall Newark, DE 19716-0101 <i>for the J. Frank Baldwin Scholarship</i> \$3,500 00 2015	PC	\$0 00	\$3,500 00
University of Pennsylvania Penn Institute for Urban Research G-12 Meyerson Hall 210 S 34th Street Philadelphia, PA 19104 <i>Penn Institute for Urban Research</i> \$2,500 00 2015	PC	\$2,500 00	\$0 00
WestBridge Community Services 1361 Elm Street Suite 207 Manchester, NH 13101 \$10,000 00 2015	PC	\$10,000 00	\$0 00
The Wilderness Society 1615 M Street, NW Washington, DC 20036 \$20,000 00 2015	PC	\$20,000 00	\$0 00
Woodrow Wilson National Fellowship Foundation P O Box 5281 Princeton, NJ 08543-5281 \$5,000 00 2015	PC	\$5,000 00	\$0 00
Yale Development and Alumni Affairs P O Box 2038 New Haven, CT 06521-2038 <i>Yale College Alumni Fund</i> \$5,000 00 2015	PC	\$5,000 00	\$0 00

Schedule of Appropriations and Payments, by Program Area **Fiscal Year 2015**
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Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Yale University 195 Prospect St New Haven, CT 06511 \$5,000 00 2015	PC	\$5,000 00	\$0 00
Young Audiences Of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>Scholarship Fund for Trenton</i> <i>Adopt-a-School program</i> \$10,000 00 2015	PC	\$10,000 00	\$0 00
Young Audiences Of New Jersey 200 Forrestal Road Princeton, NJ 08540 \$10,000 00 2015	PC	\$10,000 00	\$0 00
<i>Total Trustee Grants (54 items)</i>		<u>\$460,000 00</u>	<u>\$30,000 00</u>
Grand Totals (417 items)		<u>\$ 13,415,212 08</u>	<u>\$ 3,509,526 03</u>