

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 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) \$ 305,266,725.	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		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		43,283.	43,283.		STATEMENT 1
4 Dividends and interest from securities		2,127,797.	4,253,952.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,884,388.			
b Gross sales price for all assets on line 6a		24,944,371.			
7 Capital gain net income (from Part IV, line 2)			18,611,749.		
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		164,577.	946,428.		
12 Total. Add lines 1 through 11		15,220,045.	23,855,412.		
13 Compensation of officers, directors, trustees, etc		575,000.	81,294.		493,706.
14 Other employee salaries and wages		942,328.	133,226.		809,102.
15 Pension plans, employee benefits		720,990.	13,607.		707,383.
16a Legal fees STMT 4		20,512.	2,900.		17,612.
b Accounting fees STMT 5		63,350.	2,800.		42,350.
c Other professional fees STMT 6		1,347,447.	1,241,984.		108,740.
17 Interest			147,367.		
18 Taxes STMT 7		140,518.	153,760.		0.
19 Depreciation and depletion		157,819.	0.		
20 Occupancy		530,033.	74,936.		455,097.
21 Travel, conferences, and meetings		109,905.	15,538.		94,331.
22 Printing and publications					
23 Other expenses STMT 8		176,102.	1,695,313.		151,633.
24 Total operating and administrative expenses. Add lines 13 through 23		4,784,004.	3,562,725.		2,879,954.
25 Contributions, gifts, grants paid		9,538,608.			10,495,362.
26 Total expenses and disbursements. Add lines 24 and 25		14,322,612.	3,562,725.		13,375,316.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		897,433.			
b Net investment income (if negative, enter -0-)			20,292,687.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		2,795.	101,172.	101,172.
	2	Savings and temporary cash investments		4,555,604.	3,538,829.	3,538,829.
	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	58,203,624.	63,169,032.	63,169,032.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation				
12		Investments - mortgage loans				
13		Investments - other	STMT 12	192,547,476.	235,853,830.	235,853,830.
14		Land, buildings, and equipment: basis	2,352,827.			
		Less: accumulated depreciation	STMT 13	1,405,909.	1,104,737.	946,918.
15		Other assets (describe)		16,041,614.	1,656,944.	1,656,944.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		272,455,850.	305,266,725.	305,266,725.
17		Accounts payable and accrued expenses		14,383.	14,419.	
18		Grants payable		2,168,667.	1,211,913.	
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) DEFERRED FEDERAL E		1,429,347.	2,086,751.	
23	Total liabilities (add lines 17 through 22)		3,612,397.	3,313,083.		
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		267,385,474.	301,953,642.	
	25	Temporarily restricted		1,457,979.	0.	
	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		268,843,453.	301,953,642.		
31	Total liabilities and net assets/fund balances		272,455,850.	305,266,725.		

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	268,843,453.
2	Enter amount from Part I, line 27a	2	897,433.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	32,870,160.
4	Add lines 1, 2, and 3	4	302,611,046.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	657,404.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	301,953,642.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT B		VARIOUS	VARIOUS
b SALE OF PUBLICLY TRADED SECURITIES		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			14,944,758.
b 24,944,371.		21,277,380.	3,666,991.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			14,944,758.
b			3,666,991.
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	18,611,749.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		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 doesn't 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))
2016	16,205,134.	265,611,608.	.061011
2015	16,439,444.	279,210,362.	.058878
2014	15,555,190.	287,117,740.	.054177
2013	13,892,382.	271,039,587.	.051256
2012	12,911,891.	248,246,361.	.052012

2 Total of line 1, column (d)	2	.277334
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.055467
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	284,686,496.
5 Multiply line 4 by line 3	5	15,790,706.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	202,927.
7 Add lines 5 and 6	7	15,993,633.
8 Enter qualifying distributions from Part XII, line 4	8	13,375,316.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	405,854.
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	405,854.
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	405,854.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	512,910.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	512,910.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.	
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	107,056.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax 107,056. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?	4a	X
	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

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?

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

☐ Yes ☒ No

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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		575,000.	96,227.	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
SHARNITA JOHNSON - 14 MAPLE AVENUE, SUITE 400, MORRISTOWN, NJ 07960	PROGRAM DIRECTOR 50.00	150,500.	24,000.	0.
MARGARET WALDOCK - 14 MAPLE AVENUE, SUITE 400, MORRISTOWN, NJ 07960	PROGRAM DIRECTOR 50.00	144,400.	29,099.	0.
WENDY E. LISCOW - 14 MAPLE AVENUE, SUITE 400, MORRISTOWN, NJ 07960	PROGRAM DIRECTOR 50.00	144,400.	27,932.	0.
MARTIN FARAWELL - 14 MAPLE AVENUE, SUITE 400, MORRISTOWN, NJ 07960	POETRY DIRECTOR 50.00	136,200.	19,026.	0.
HESHAM TAMRAZ - 14 MAPLE AVENUE, SUITE 400, MORRISTOWN, NJ 07960	COMPUTER PROFESSIONAL 50.00	120,200.	19,200.	0.

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

8

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(continued)

Part IX-A	Summary of Direct Charitable Activities
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2017.05000 GERALDINE R. DODGE FOUNDA 16226331

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	288,824,530.
b	Average of monthly cash balances	1b	197,293.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	289,021,823.
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	289,021,823.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,335,327.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	284,686,496.
6	Minimum investment return. Enter 5% of line 5	6	14,234,325.

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	14,234,325.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	405,854.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	138,212.
c	Add lines 2a and 2b	2c	544,066.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,690,259.
4	Recoveries of amounts treated as qualifying distributions	4	57,500.
5	Add lines 3 and 4	5	13,747,759.
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	13,747,759.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,375,316.
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	13,375,316.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,375,316.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				13,747,995.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013	586,372.			
c From 2014	1,370,210.			
d From 2015	3,192,007.			
e From 2016	3,687,194.			
f Total of lines 3a through e	8,835,783.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 13,375,316.				
a Applied to 2016, but not more than line 2a			0.	
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 2017 distributable amount				13,375,316.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	372,679.			372,679.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,463,104.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	8,463,104.			
10 Analysis of line 9:				
a Excess from 2013	213,693.			
b Excess from 2014	1,370,210.			
c Excess from 2015	3,192,007.			
d Excess from 2016	3,687,194.			
e Excess from 2017				

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHMENT C	N/A	SEE ATTACHMENT C	SEE ATTACHMENT C	10,495,362.
Total			3a	10,495,362.
b Approved for future payment				
SEE ATTACHMENT C	N/A	SEE ATTACHMENT C	SEE ATTACHMENT C	1,211,913.
Total			3b	1,211,913.

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	43,283.	43,283.	
TOTAL TO PART I, LINE 3	43,283.	43,283.	

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	2,127,797.	0.	2,127,797.	4,253,952.	
TO PART I, LINE 4	2,127,797.	0.	2,127,797.	4,253,952.	

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	65,552.	65,552.	
OTHER PARTNERSHIP INCOME	0.	849,563.	
ROYALTY INCOME	120.	120.	
RENTAL INCOME	30,200.	30,200.	
CLASS ACTION SETTLEMENT	993.	993.	
RETURNED GRANT	57,500.	0.	
SOLAR RENEWABLE CREDIT	10,212.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	164,577.	946,428.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAY PITNEY, LLP	20,512.	2,900.		17,612.
TO FM 990-PF, PG 1, LN 16A	20,512.	2,900.		17,612.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX FEES-PKF O'CONNOR DAVIES, LP	63,350.	2,800.		42,350.
TO FORM 990-PF, PG 1, LN 16B	63,350.	2,800.		42,350.

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	126,645.	17,905.		108,740.
CUSTODIAN FEES	225,002.	225,002.		0.
INVESTMENT MANAGEMENT FEES	995,800.	999,077.		0.
TO FORM 990-PF, PG 1, LN 16C	1,347,447.	1,241,984.		108,740.

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	140,518.	0.		0.
FOREIGN TAXES WITHHELD	0.	153,760.		0.
TO FORM 990-PF, PG 1, LN 18	140,518.	153,760.		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	1,149.	162.		987.
INSURANCE	41,487.	5,865.		35,622.
OFFICE EXPENSES	50,823.	7,185.		43,638.
ANNUAL REPORT	4,107.	581.		3,526.
OFFICE EQUIPMENT	75,513.	10,676.		64,837.
CONTRIBUTIONS FOR EVENTS AND MEMORIALS	2,847.	0.		2,847.
FFMG STUDY	176.	0.		176.
OTHER PARTNERSHIP EXPENSES	0.	1,670,844.		0.
TO FORM 990-PF, PG 1, LN 23	176,102.	1,695,313.		151,633.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAIN OF SECURITIES AND INVESTMENTS	32,870,160.
TOTAL TO FORM 990-PF, PART III, LINE 3	32,870,160.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 10

DESCRIPTION	AMOUNT
PROVISION FOR DEFERRED FEDERAL EXCISE TAX EXPENSE	657,404.
TOTAL TO FORM 990-PF, PART III, LINE 5	657,404.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHMENT A	63,169,032.	63,169,032.
TOTAL TO FORM 990-PF, PART II, LINE 10B	63,169,032.	63,169,032.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A	FMV	19,180,904.	19,180,904.
HEDGE FUNDS AND OTHER LIMITED PARTNERSHIPS - SEE ATTACHMENT A	FMV	179,612,050.	179,612,050.
PRIVATE EQUITIES - SEE ATTACHMENT A	FMV	37,060,876.	37,060,876.
TOTAL TO FORM 990-PF, PART II, LINE 13		235,853,830.	235,853,830.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	2,352,827.	1,405,909.	946,918.
TOTAL TO FM 990-PF, PART II, LN 14	2,352,827.	1,405,909.	946,918.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM BROKER	3,000,000.	0.	0.
PREPAID FEDERAL EXCISE AND UBI TAXES	1,041,614.	1,656,944.	1,656,944.
CASH PENDING INVESTMENT	12,000,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	16,041,614.	1,656,944.	1,656,944.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

DEFERRED FEDERAL EXCISE TAX

1,429,347.

2,086,751.

TOTAL TO FORM 990-PF, PART II, LINE 22

1,429,347.

2,086,751.

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.
CHRISTOPHER DAGGETT 14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	PRESIDENT AND CEO 50.00	367,200.	55,698.	0.

GERALDINE R. DODGE FOUNDATION, INC.

23-7406010

CYNTHIA EVANS	CFO, ASST. TREASURER			
14 MAPLE AVENUE, SUITE 400	50.00	207,800.	40,529.	0.
MORRISTOWN, NJ 07960				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>575,000.</u>	<u>96,227.</u>	<u>0.</u>
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FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 17

GRANTEE'S NAME

SEE ATTACHMENT D

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

ACTIVITY TWO

CREATIVE NEW JERSEY-FOR STATEWIDE PROGRAMMING FOSTERING
CREATIVITY, CROSS-SECTOR COLLABORATION AND INCLUSION;
ADVANCING DIALOGUE ON URGENT ISSUES; AND WEAVING
HIGHLY-DIVERSE NETWORKS TO BUILD THRIVING COMMUNITIES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

196,507.

Geraldine R. Dodge Foundation, Inc.
December 31, 2017
EIN # 23-7406010
Form 990-PF, Part II, Lines 10B and 13

	<u>Market Value</u>
Common Stock	
See page 4 of 6	34,950,734
See page 5 of 6	23,381,229
See page 6 of 6	4,837,069
Sub-total Common Stock	<u>\$ 63,169,032</u>
Mutual Funds	
PIMCO Total Return Fund	14,284,843
RBC Access Capital Community Investment I	4,896,061
Sub-total Mutual Funds	<u>\$ 19,180,904</u>
Hedge Funds	
Anchorage Capital Partners Offshore, LTD	5,247,490
The Highclere International Investors	13,336,094
Wellington Trust Company, NA CTF Micro CAP Equity Portfolio	12,943,141
Arisiag Global Emerging Markets	6,450,466
The Caravel Fund (Offshore) LTD	460,689
Newport Asia Institutional Fund, LP	8,870,224
Spinnaker Global Emerging markets FD, LTD.	8,804,256
GQG Partners Emerging Markets Equity Fund	11,118,419
Wellington Trust Company, NA CTF International Quality Growth Portfolio	9,582,486
Baxter Street Offshore Fund, LTD	5,838,667
Highfields Capital IV LP	9,719,500
Lone Cascade	33,520,530
Steadfast International LTD	8,801,398
Farallon Capital Institutional Partners, LP	8,830,789
Eton Park Overseas Fund, LTD	330,322
Two Sigma Spectrum Cayman	10,847,121
Angelo Gordon & Co.	1,483,973
Wellington Trust Company, NA CTF Diversified Inflation Hedges Portfolio	4,309,543
Lone Pinon, Ltd	8,961,755
Renaissance Institutional Diversified Alpha Fund LLC	10,155,187
Sub-total Hedge Funds	<u>\$ 179,612,050</u>
Private Equities	
Accolade Partners VI, LP	58,655
Lyme Forest Fund III TE	2,407,955
Walton Street VI & VII	5,327,947
Axiom Asia Private Capital Fund II, L.P.	4,066,602
Axiom Asia Private Capital Fund III, L.P.	4,947,014
Bridges Ventures U.S. Sustainable Growth Fund, L.P.	1,307,978
Green Equity Investors V & VI	6,181,831
Madison Dearborn VI	3,167,655
Mount Kellett Capital Partners II	1,089,142
Old Lane India Opportunities Fund-NT, LP	1,887,902
Raine Partners II	3,289,568
Sageview Capital Partners II (offshore) LP	2,708,265
Stepstone International Investors III	620,362
Sub-total Private Equities	<u>\$ 37,060,876</u>
Total Investments	<u><u>\$ 299,022,862</u></u>

Geraldine R. Dodge Foundation, Inc
December 31, 2017
EIN #23-7406010
Part XV Lines 3a and 3b -Grants Paid and Payable

Attachment C

Recipient Address and Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Arts			
10 Hairy Legs P O Box 4452 Highland Park, NJ 08904 <i>To support programs of dance performance and education</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
Alborada Spanish Dance Theatre Unit 5 860 King Georges Post Road Fords, NJ 08863 <i>To support capacity, theatre concerts school assemblies and community programs promoting Spanish dance</i> \$12,000 00 2017	PC	\$12,000 00	\$0 00
Algonquin Arts, a New Jersey Non-Profit Corporation 173 Main Street Manasquan, NJ 08736 <i>To support programming and mission-driven arts initiatives</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Aljira Inc 591 Broad Street Newark, NJ 07102 <i>For general operating support of Aljira in Newark, NJ</i> \$50,000 00 2017	PC	\$50,000 00	\$0 00
Princeton Ballet Society 80 Albany Street 2nd Floor New Brunswick, NJ 08901 <i>To provide operational support for ARB company and programming</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
American Theater Group, Inc. 57 Farms Road Circle East Brunswick, NJ 08816 <i>To support operations, two full productions, staged readings and educational programs through a new partnership with South Orange Performing Arts Center</i> \$7,500 00 2017	PC	\$7,500 00	\$0 00
Art Pride New Jersey Foundation Inc 432 High St Burlington, NJ 08016 <i>To advance ongoing statewide efforts that preserve and increase support of the arts through advocacy, promotion and thought leadership</i> \$125,000 00 2017	PC	\$125,000 00	\$0 00
Arts Council Of Princeton Paul Robeson Center for the Arts 102 Witherspoon Street Princeton, NJ 08542-3204 <i>To provide community outreach arts programming and public art</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Artworks Trenton Inc 19 Everett Alley Trenton, NJ 08611 <i>To support arts programming and events serving Trenton's citizens, revitalizing the city and the region</i> \$35,000 00 2017	PC	\$35,000 00	\$0 00

Geraldine R. Dodge Foundation, Inc
December 31, 2017
EIN #23-7406010
Part XV Lines 3a and 3b -Grants Paid and Payable

Attachment C

Recipient Address and Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Atlantic City Ballet Boardwalk Hall 2301 Boardwalk Atlantic City, NJ 08401 <i>To support the 2017-2018 season for Atlantic City Ballet, and develop its apprentice and trainee program</i> \$17,500 00 2017	PC	\$17,500 00	\$0 00
Bay-Atlantic Symphony 1616 Pacific Avenue Suite 308 Atlantic City, NJ 08401 <i>To continue to expand classical music performances and education programs in South Jersey</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
Cape May Stage Inc 31 Perry Street Cape May, NJ 08204 <i>For general operating support for the FY 2017-18 theater season</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Carolyn Dorfman Dance Co 2780 Morris Avenue Suite 1-A Union, NJ 08844 <i>To provide general operating support for Carolyn Dorfman Dance's 2017 season and educational outreach programs</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
Centenary College 400 Jefferson Street Hackettstown, NJ 07840 <i>To support CSC's year-round theater, dance and music programming, the annual Dance Fest, and educational outreach programs, including Shakesperience</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Center For Community Arts 717 Franklin Street Cape May, NJ 08204 <i>To strengthen programming and capacity building for this South New Jersey community based arts organization</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
The Center For Contemporary Art 2020 Burnt Mills Road Bedminster, NJ 07921 <i>For general operating support for programs and operations</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
City Without Walls An Urban Artist Collective 6 Crawford Street Newark, NJ 07102 <i>To advance the careers of artists, expand the audience for contemporary art, and provide opportunities for community engagement through the arts</i> \$30,000 00 2017	PC	\$30,000 00	\$0 00
Community Foundation Of New Jersey 35 Knox Hill Road P O Box 338 Morristown, NJ 07963-0338 <i>Prudential loan fund</i> \$1,037,233 97 2017	PC	\$1,037,233 97	\$0 00

Geraldine R. Dodge Foundation, Inc
December 31, 2017
EIN #23-7406010
Part XV Lines 3a and 3b -Grants Paid and Payable

Attachment C

Recipient Address and Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Crossroads, Inc 5 Elm Row New Brunswick, NJ 08901 <i>To support, produce, preserve and share the African-American experience through theater</i> \$35,000 00 2017	PC	\$ 35,000 00	0
Crossroads, Inc. 5 Elm Row New Brunswick, NJ 08901 <i>Prudential Loan</i> \$50,000 00 2017	PC	\$50,000 00	\$0 00
Dance-New Jersey Inc P O Box 1396 Montclair, NJ 07042 <i>To increase Dance New Jersey's membership, programs/events and visibility throughout the state, diversify funding sources and board development</i> \$30,000 00 2017	PC	\$30,000 00	\$0 00
The Discovery Orchestra Inc 50 Mt Bethel Road P O Box 4064 Warren, NJ 07059 <i>For interactive, live and media programs and curriculum materials to help develop listening skills that connect participants with classical music</i> \$20,000 00 2017	PC	\$20,000 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	\$15,500 00	\$526 25
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To support the development of evaluation methodologies and tools for the arts portfolio informed by the ten-year retrospective review of the Foundation's cultural investments</i> \$25,500 00 2016	PF	\$0 00	\$25,500 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To fund innovative projects designed by municipalities and nonprofits that use the arts to create sustainable and creative communities</i> \$33,500 00 2013	PF	\$0 00	\$33,500 00
Dreamcatcher Repertory Theatre Inc Oakes Center 120 Morris Avenue Summit, NJ 07901 <i>To support the operations of the ensemble</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Freespace Dance Inc P O Box 43657 Upper Montclair, NJ 07043 <i>To support operations, performance and education programs</i> \$12,000 00 2017	PC	\$12,000 00	\$0 00

Geraldine R. Dodge Foundation, Inc
December 31, 2017
EIN #23-7406010
Part XV Lines 3a and 3b -Grants Paid and Payable

Attachment C

Recipient Address and Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Frontline Arts A New Jersey Non-Profit Corporation 440 River Road Branchburg, NJ 08876 <i>To support programs for artists, children and general public</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
Gallery Aferro Inc 73 Market Street Newark, NJ 07102 <i>To support Gallery Aferro's expanding role as a cultural hub connecting diverse people with the arts and community</i> \$25,000 00 2017	PC	\$25,000 00	\$0 00
George Street Playhouse Inc PO Box 194 New Brunswick, NJ 08903 <i>To support George Street Playhouse's world-class mainstage theater productions and arts education programs</i> \$60,000 00 2017	PC	\$60,000 00	\$0 00
Geraldine R. Dodge Dance Initiative 14 Maple Avenue Morristown, NJ 07960 <i>To explore a "New Jersey Dance Sampler" program that will feature up to a dozen dance companies at multiple venues</i> \$1,996 31 2013	PF	\$0 00	\$1,996 31
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Support for New Jersey's Cultural Data Project</i> \$50,000 00 2010	PF	\$22,000 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For the Cultural Data Project implementation in New Jersey</i> \$5,500 00 2012	PF	\$3,000 00	\$47,000 00
Grantmakers In The Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98119-1247 <i>Support for the GIA 2017 Conference Legacy and Leadership in Detroit, Michigan, October 28-31, 2017</i> \$2,500 00 2017	PC	\$2,500 00	\$0 00
Grounds For Sculpture Inc 80 Sculptors Way Hamilton, NJ 08619 <i>To provide operating support for Grounds For Sculpture's exhibitions and education programs for children and adults</i> \$15,000 00 2017	PC	\$15,000 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 artistic and educational programs of The Growing Stage a children's theater</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00

Geraldine R. Dodge Foundation, Inc
December 31, 2017
EIN #23-7406010
Part XV Lines 3a and 3b -Grants Paid and Payable

Attachment C

Recipient Address and Purpose	Tax Status	Amount Paid	Ending Balance
		2017	2017
Hunterdon Art Museum 7 Lower Center Street Clinton, NJ 08809 <i>To support engagement with audiences and contemporary art, craft and design through exhibitions and art education programs</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
Rutgers University Foundation Rutgers University 49 Bleeker Street Newark, NJ 07102 <i>To support the 12th season of the Clement A. Price Institute Dance Symposium Series at Rutgers University-Newark in 2017-2018</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Luna Stage Co Inc 395 Valley Road WEST ORANGE, NJ 07052 <i>For general operating support for the organizations 2017-18 season and educational programming</i> \$50,000 00 2017	PC	\$50,000 00	\$0 00
Lydia Johnson Dance Inc 91 Arnold Terrace South Orange, NJ 07079 <i>To support general operations, performance and education programs</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
South Street Theater Co Inc 100 South Street Morristown, NJ 07960 <i>To support MPAC's operations performances and arts education programs to over 200,000 people, serving Morristown and the region</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Mccarter Theatre Company 91 University Place Princeton, NJ 08540 <i>To support the 2017-18 season of 5 plays, new play development, and outreach programming</i> \$55,000 00 2017	PC	\$55,000 00	\$0 00
Mill Square Theatre 1408 Clinton Street Hoboken, NJ 07030 <i>To provide general operating support for mainstage productions and educational programs</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Millville Development Corporation 22 N High Street Millville, NJ 08332 <i>To support the development of arts/creative sector businesses, partnerships and advocacy and to leverage the impact of the new Millville Arts & Innovation Center</i> \$30,000 00 2017	PC	\$30,000 00	\$0 00
Monmouth County Arts Council Inc 105 Monmouth Street Red Bank, NJ 07701 <i>For general operating support to connect community and the arts and organizational capacity</i> \$30,000 00 2017	PC	\$30,000 00	\$0 00

Geraldine R. Dodge Foundation, Inc
December 31, 2017
EIN #23-7406010
Part XV Lines 3a and 3b -Grants Paid and Payable

Attachment C

Recipient Address and Purpose	Tax Status	Amount Paid	Ending Balance
		2017	2017
Monmouth Museum And Cultural Center 765 Newman Springs Road PO Box 359 Lincroft, NJ 07738 <i>For general operating support to prevent arts, cultural and educational programming in New Jersey</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Montclair Art Museum 3 South Mountain Avenue Montclair, NJ 07042-1747 <i>For general operating support for the Montclair Art Museum</i> \$60,000 00 2017	PC	\$60,000 00	\$0 00
Arts Council Of The Morris Area Suite 301 14 Maple Avenue Morristown, NJ 07960 <i>To support Morris Arts' mission to build community through the arts</i> \$60,000 00 2017	PC	\$60,000 00	\$0 00
Morris Museum Inc 6 Normandy Heights Road Morristown, NJ 07960 <i>For general operating support for the Morris Museum</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
Nai-Ni Chen Dance Company Inc P O Box 1121 Fort Lee, NJ 07024 <i>To support the company's creation of new work, K-12 and special education programs and touring</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
The National Consortium For Creative Placemaking 1021 Stuyvesant Avenue, Suite 3B Union, NJ 07083 <i>To continue NCCP's work in building the field of creative placemaking in New Jersey and enhancing community quality of life</i> \$7,500 00 2017	PC	\$7,500 00	\$0 00
New Jersey Ballet Company Inc 15-17 Microlab Road, Suite 102 Livingston, NJ 07039 <i>To support performance and programming throughout New Jersey</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931 <i>To support Jared Flescher's and the New Jersey Conservation Foundation's participation in and assistance planning "Because We Come from Everything Poetry and Migration," Dodge Poetry's contribution to the series by the National Poetry Coalition</i> \$3,000 00 2017	PC	\$3,000 00	\$0 00
New Jersey Festival Orchestra Suite 6 224 East Broad Street Westfield, NJ 07090 <i>To support NJFO's work as a regional arts organization serving multiple counties through presentations, education, outreach and mentoring</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00

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		2017	2017
New Jersey Performing Arts Center Corporation 1 Center Street Newark, NJ 07102 <i>To support Jersey Moves! Festival of Dance and NJPAC Stage Exchange theater project</i> \$50,000 00 2017	PC	\$50,000 00	\$0 00
New Jersey Repertory Company A New Jersey Non-Profit Corporation 179 Broadway Long Branch, NJ 07740 <i>To support 6 new plays, 20 readings, and growth of administrative infrastructure, transition to new facility and pilot programs</i> \$65,000 00 2017	PC	\$65,000 00	\$0 00
New Jersey Symphony Orchestra 9th Floor 60 Park Place Newark, NJ 07102 <i>To support the NJSO's 2017-18 operations and education and community engagement programs</i> \$75,000 00 2017	PC	\$75,000 00	\$0 00
New Jersey Theatre Alliance 7 King Place, 2nd Floor Morristown, NJ 07960 <i>To strengthen member theaters by providing resources and collaborative programs to help them reach their organizational potential</i> \$65,000 00 2017	PC	\$65,000 00	\$0 00
New Music Usa Inc 90 Broad Street, #1902 New York, NY 10004 <i>To support New Jersey dance companies and choreographers</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Newark Arts Council 17 Academy Street, Suite 702 Newark, NJ 07102 <i>For general operating support for Newark Arts Council's programs and services</i> \$25,000 00 2017	PC	\$25,000 00	\$0 00
Newark Museum Association 49 Washington Street Newark, NJ 07102 <i>To support the Museum as an essential cultural resource for New Jersey residents through exhibitions and educational programming</i> \$100,000 00 2017	PC	\$100,000 00	\$0 00
Nimbus Dance Works Inc 165 Newark Avenue Jersey City, NJ 07302 <i>For general operating support of Nimbus Dance Works' programmatic offerings, including professional dance performances, arts education initiatives, and community engagement</i> \$25,000 00 2017	PC	\$25,000 00	\$0 00

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Paper Mill Playhouse 22 Brookside Drive Millburn, NJ 07041 <i>For Paper Mill Playhouse productions and educational programs</i> \$45,000 00 2017	PC	\$45,000 00	\$0 00
Passage Theatre Company Inc PO Box 967 Trenton, NJ 08605 <i>To support the organization's topically relevant artistic and education programming</i> \$65,000 00 2017	PC	\$65,000 00	\$0 00
Rutgers University Foundation 1st Floor 350 Dr. Martin Luther King, Jr. Blvd Newark, NJ 07102 <i>Funding to support ongoing and expanded operations of the Robeson Galleries including exhibitions, public and education programs, and Artist in Residence programs</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Perkins Center For The Arts 395 Kings Highway Moorestown, NJ 08057 <i>For general operating support to engage South Jersey communities with the arts through free and fee-based programs</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
Peters Valley Craft Center Inc 19 Kuhn Road Layton, NJ 07851 <i>For general operating support for FY2017 programs</i> \$65,000 00 2017	PC	\$65,000 00	\$0 00
Peters Valley Craft Center Inc 19 Kuhn Road Layton, NJ 07851 <i>Prudential Loan</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
Kean University Foundation Inc 1000 Morris Avenue Union, NJ 07083 <i>To support the 2017-18 season and the Premiere Stages Play Festival</i> \$13,500 00 2017	PC	\$13,500 00	\$0 00
Princeton Festival A NJ Non Profit 35 Hale Drive Princeton, NJ 08543 <i>To support FPF's 13th season, featuring a new production of Beethoven's opera Fidelio, and works in 10 other performance genres</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Geraldine R. Dodge Foundation 751 Broad St Newark, NJ 07102 <i>Prudential loan fund for New Jersey Arts Organizations</i> \$22,766 03 2014	PF	\$8,005 13	\$0 00
Pushcart Players Inc 261 Bloomfield Ave, Suite A Verona, NJ 07044 <i>To support theater programming for children that fosters understanding, discovery, learning, participation, support, and love of the arts</i> \$25,000 00 2017	PC	\$25,000 00	\$0 00

Recipient Address and Purpose	Tax Status	Amount Paid	Ending Balance
		2017	2017
The Richard Stockton College of New Jersey 101 Vera King Farris Drive Galloway, NJ 08205-9441 <i>To support exhibitions, programs and collections for the community of southern New Jersey and New Jersey artists</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
The Richard Stockton College of New Jersey 101 Vera King Farris Drive Galloway, NJ 08205-9441 <i>To expand production and distribution of video content about New Jersey's creative culture</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Riverfront Renaissance Center For The Arts Inc 22 North High Street Millville, NJ 08332 <i>To support the RRCA's educational, artistic and cultural enrichment to the southern New Jersey region</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
The Roxey Ballet Company Inc 243 North Union St Lambertville, NJ 08530 <i>To support Roxey Ballet performances, education initiatives and community outreach</i> \$22,500 00 2017	PC	\$22,500 00	\$0 00
The Shakespeare Theatre Of New Jersey Inc 3 Vreeland Road Florham Park, NJ 07932 <i>To support The Shakespeare Theatre's 2017 season and education programs serving approximately 100,000 people throughout New Jersey</i> \$100,000 00 2017	PC	\$100,000 00	\$0 00
South Orange Performing Arts Center Inc One SOPAC Way South Orange, NJ 07079 <i>To support presentation of New Jersey's preeminent choreographers and dance companies</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
Symphony In C A New Jersey Non Profit Corporation 576 Haddon Ave Collingswood, NJ 08108 <i>For general operating support of Symphony in C's Professional Development Internship Program and Music Matters! education outreach programs</i> \$45,000 00 2017	PC	\$45,000 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 2017	PC	\$50,000 00	\$0 00

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		2017	2017
Trilogy: An Opera Company 30 Howard Court Newark, NJ 07103 <i>For the production of four operas primarily featuring the work of African American composers and musicians</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Two River Theatre Company 21 Bridge Ave Red Bank, NJ 07701 <i>To support Two River Theater's FY 2017-18 season and cultivate an engaged</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
Valley Arts Inc 400 South Jefferson, #10 Orange, NJ 07050 <i>To enable Valley Arts to strengthen programs, enhance coalitions, and build community through the arts</i> \$25,000 00 2017	PC	\$25,000 00	\$0 00
Victory Hall Inc 74 W46 St Bayonne, NJ 07002 <i>To support art exhibitions, public programs and outreach programming in Jersey City</i> \$10,000 00 2017	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 for the Art Center's exhibitions and programs</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Wheaton Arts And Cultural Center Inc 1501 Glasstown Road Millville, NJ 08332-1566 <i>To advance Wheaton Arts and Cultural Center's mission to engage artists and audiences</i> \$65,000 00 2017	PC	\$65,000 00	\$0 00
Playwrights Theatre Of New Jersey Inc 28 Walnut St Suite 1 Madison, NJ 07940 <i>To support Writers Theatre's National New Play Development program and statewide education programs in schools and community organizations</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Vendor. Arts Inc. 30 Spruce Street, Suite 1 Newark, NJ 07102 <i>For general operating support for community-based arts programming and the Advantage Arts education program in partnership with Newark Public Schools, Drew University and Newark's Summer Works program</i> \$7,500 00 2017	PC	\$0 00	\$7,500 00

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		2017	2017
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> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Total Arts (93 items)		<u>\$3,588,739 10</u>	<u>\$ 116,022 56</u>
Building Better Communities Geraldine R. Dodge Foundation c/o The Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07719 <i>For operating support of community engagement programs and events that fuel creativity and collaboration between highly diverse groups of individuals as essential components of thriving communities</i> \$200,000 00 2016	PF	\$131,980 42	\$0 00
Geraldine R. Dodge Foundation c/o The Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07719 <i>For statewide programming fostering creativity, cross-sector-collaboration and inclusion, advancing dialogue on urgent issues, and weaving highly-diverse networks to build thriving communities</i> \$200,000 00 2017	PF	\$64,318 08	\$135,681 92
Sustainable Jersey A Nj Nonprofit Corporation TCNJ, Forcina Hall, 3rd Floor 2000 Pennington Rd Ewing, NJ 08628 <i>To advance sustainability and support local action in New Jersey communities through two certification programs and strategic initiatives</i> \$370,000 00 2017	PC	\$370,000 00	\$0 00
Total Building Better Communities (3 items)		<u>\$566,298 50</u>	<u>\$135,681 92</u>
Education Alvin Ailey Dance Foundation Inc The Joan Weill Center for Dance 405 West 55th Street New York, NY 10019 <i>For support of the summer AileyCamp Newark and Ailey Dance Kids residencies in Newark Public Schools during the 2017-18 academic year</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Americans For The Arts Inc 1000 Vermont Avenue, NW 6th Floor Washington, DC 20005 <i>To support dissemination nationally of New Jersey-specific innovation and best practice models in state-based arts education policy</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00

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		2017	2017
The Appel Farm Arts And Music Center 457 Shirley Road P O Box 888 Elmer, NJ 08318-0888 <i>To provide general operating support for Appel Farm's transformational arts education programs</i> \$65,000 00 2017	PC	\$65,000 00	\$0 00
Arden Theatre Company 40 North 2nd Street Philadelphia, PA 19106 <i>For support of Arden for All, a theatre access and literacy-based arts integration education program in Camden schools</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
Middlesex County Regional Council for the Arts 154 Main Street Suite 102 Matawan, NJ 07747 <i>To provide support for the NJ State Teen Arts Festival's Arts Educator of the Year Award and Dodge Literary Cafe</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Arts Horizons Inc 1 Grand Avenue Suite 7 Englewood, NJ 07631 <i>To continue our work providing online tutorials for NJ educators who seek to integrate the arts</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Barat Foundation Inc One Gallery, One Gateway Center 11- 44 Raymond Plaza West Newark, NJ 07102 <i>For project support for arts education "public art by the public" programming providing unique creative experiences to Newark youth</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
Camden Repertory Theater Community Development Group 278 Kaighn Avenue Camden, NJ 08103 <i>For the PACE (Preparing Artists for College Entrance) Program in Camden, New Jersey</i> \$14,000 00 2017	PC	\$14,000 00	\$0 00
Childrens Home Society Of New Jersey 635 S Clinton Avenue Trenton, NJ 08611 <i>For support of the Trenton Education Dance Institute in Trenton schools, and for the SWAT and Celebration after-school student dance companies</i> \$32,500 00 2017	PC	\$32,500 00	\$0 00

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		2017	2017
coLAB Arts Inc 5 Lorain Street P O Box 887 New Brunswick, NJ 08903 <i>To provide in-depth theater instruction, by linking the coLAB network of artists with New Brunswick high school students</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
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 planning approach for the district</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Community Foundation Of New Jersey 35 Knox Hill Road P O Box 338 Morristown, NJ 07963-0338 <i>To provide support for the project coordinator of the Newark STEAM Pathways Coalition</i> \$5,000 00 2017	PC	\$5,000 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	\$10,957 65	\$4,042 35
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For investments in new efforts, designed in partnership with the New Jersey State Council on the Arts, focused on developing the next generation of New Jersey's art teachers and teaching artists</i> \$22,500 00 2016	PF	\$0 00	\$22,500 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For continued support of the arts integration teacher and teaching artists training effort</i> \$10,500 00 2017	PF	\$0 00	\$10,500 00
Dodge Dance to Learn Fund 14 Maple Avenue Morristown, NJ 07960 <i>To expand and disseminate the Dance to Learn Curriculum to greater numbers of students and teachers through New Jersey's professional dance community</i> \$85,000 00 2016	PF	\$42,600 00	\$42,400 00

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Dodge Dance to Learn Fund 14 Maple Avenue Morristown, NJ 07960 <i>To expand and disseminate the Dance to Learn (D2L) Curriculum to greater numbers of students and teachers through New Jersey's professional dance community</i> \$82,000 00 2017	PF	\$2,900 00	\$79,100 00
Education Law Center Suite 300 60 Park Place Newark, NJ 07102 <i>To support ELC's advocacy on four education priorities: fair school funding, school construction, preschool expansion, and standards and assessment</i> \$50,000 00 2017	PC	\$50,000 00	\$0 00
Educational Arts Team 300 Morris Pesin Drive Jersey City, NJ 07305 <i>To support the Bringing Literature to Life arts integration program in Jersey City Public Schools that will improve teacher practices and increase student academic performance by infusing theatre and improvisation into language arts curriculum</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Amherst College Trustees 201 East Capitol Street, SE Washington, DC 20003-1094 <i>To support Shakesperience NJ, a program aiming to improve teacher practice and student learning in New Jersey schools</i> \$25,000 00 2017	PC	\$25,000 00	\$0 00
Foundation for Educational Administration 12 Centre Drive Monroe Township, NJ 08831 <i>To provide district/school creative leadership teams with programming to design arts integration strategies in order to improve teacher practice, increase student achievement, and enliven classroom and school cultures</i> \$145,000 00 2017	PC	\$145,000 00	\$0 00
Foundation for Educational Administration 12 Centre Drive Monroe Township, NJ 08831 <i>To support a part-time project coordinator for Any Given Child Trenton from July 17, 2017 to November 17, 2017</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00

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Foundation for Educational Administration 12 Centre Drive Monroe Township, NJ 08831 <i>To provide additional support for a part-time project coordinator for Any Given Child Trenton</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
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	\$1,500 00	\$12,391 86
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 continued support of assessment and documentation efforts to better understand the impact of the Dodge Foundation's arts education strategies and investments</i> \$79,000 00 2016	PF	\$56,000 00	\$20,476 23
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</i> \$70,000 00 2017	PF	\$0 00	\$70,000 00
Glassroots Inc 10 Bleeker Street Newark, NJ 07102 <i>For general operating support of GlassRoots' work to serve Newark area youth through the exploration and creation of glass art</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
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> \$28,000 00 2017	PC	\$28,000 00	\$0 00
Jazz House Kids Inc 347 Bloomfield Avenue Montclair, NJ 07042 <i>To support Jazz House Kids' year-round programs in schools, at the Jazz House facility, and in the community</i> \$25,000 00 2017	PC	\$25,000 00	\$0 00

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		2017	2017
Little Kids Rock Inc 271 Grove Avenue, Building E2 Verona, NJ 07044 <i>For support of Little Kids Rock-New Jersey, a Modern Band music education program serving 20,000+ students in classrooms across the state</i> \$50,000 00 2017	PC	\$50,000 00	\$0 00
Metropolitan Opera Guild, Inc. 70 Lincoln Center Plaza, Floor 6 New York, NY 10023-6593 <i>To provide year-long professional development and support for teacher-guided opera-based arts learning projects in 6 under-served schools in NJ</i> \$30,000 00 2017	PC	\$30,000 00	\$0 00
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 youth</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
New Jersey Arts Education Partnership 16 Mt Bethel Road, Suite 202 Warren, New Jersey 07059 <i>To support the New Jersey Arts Education Partnership's work in advancing arts education for all children throughout the Garden State</i> \$140,000 00 2017	PC	\$140,000 00	\$0 00
New Jersey Tap Ensemble Inc Suite 383 590 Bloomfield Avenue Bloomfield, NJ 07003 <i>To support education programs that performers and promote understanding develop the next generation of tap and appreciation of the art form</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Westfield Young Artists Cooperative Theatre 656 Westfield Avenue Westfield, NJ 07090 <i>To help N.J.Y.T. maintain exemplary performance opportunities and professional training for aspiring, young artists</i> \$16,000 00 2017	PC	\$16,000 00	\$0 00
Newark Arts Council 17 Academy Street, Suite 702 Newark, NJ 07102 <i>To provide support for the Newark Arts Education Roundtable</i> \$27,500 00 2017	PC	\$27,500 00	\$0 00
Newark Boys Chorus School 1016 Broad Street Newark, NJ 07102-2410 <i>For project support of the school's music training and touring program</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00

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		2017	2017
Newark School Of The Arts Inc 89 Lincoln Park Newark, NJ 07102 <i>For general operating support of sequential arts instruction in music, dance, drama, and visual arts for Newark students</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
Newark Trust For Education Inc Suite LL30 494 Broad Street Newark, NJ 07102 <i>For general operating support for the Trust's efforts to ensure that every student in Newark has access to a quality public school education</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Newark Trust For Education Inc Suite LL30 494 Broad Street Newark, NJ 07102 <i>For the Funders Collaborative which makes grants to boost the capacity of school leaders and to implement trauma-reduction programs, including arts-based interventions, to improve student outcomes</i> \$25,000 00 2017	PC	\$25,000 00	\$0 00
Paterson Education Foundation Inc Suite 208 152 Market Street Paterson, NJ 07505 <i>For general operating support of programming to improve community members' ability to advocate for the success of every Paterson Public School student and for PEF's leadership of an arts education planning effort</i> \$55,000 00 2017	PC	\$55,000 00	\$0 00
The Ophelia J. Berry Fund, Inc. 1082 Dartmouth Street Teaneck, NJ 07666 <i>To continue to significantly increase opportunities for artistically talented students, at program sites in Newark, to fulfill their artistic promise</i> \$7,000 00 2017	PC	\$7,000 00	\$0 00
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901 <i>For Rutgers-Camden Center for the Arts' Arts Education and Community Arts Programs</i> \$30,000 00 2017	PC	\$30,000 00	\$0 00
School Of The Garden State Ballet 60 Park Place - 10 floor Newark, NJ 07102 <i>To support scholarship opportunities for low-income students to access comprehensive ballet training at the dance school</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00

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		2017	2017
Settlement Music School Of Philadelphia 990 Morgan Boulevard Camden, NJ 08016 <i>For project support for financial aid funding and programming at Settlement's Camden branch at Creative Arts High School</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Sharron Millers Academy For The Performing Arts Inc 14 South Park Street Montclair, NJ 07042 <i>For project support of a long-term dance residency program in three Paterson elementary schools and Rosa Parks High School</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Sister Cities Girlchoir PO Box 15277 Philadelphia, PA 19125 <i>To build communities of music makers that empower girls to occupy their unique advantage in transforming the world</i> \$28,000 00 2017	PC	\$28,000 00	\$0 00
Stevens Institute of Technology Trustees Center for Innovation in Engineering and Science Education Castle Point on Hudson Hoboken, NJ 07030 <i>For STEAM arts integration professional development of science and art teacher teams</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Trenton Childrens Chorus 471 Parkway Avenue Trenton, NJ 08618 <i>For general operating support of an after-school program offering choral music education and performance opportunities for Trenton children in grades K-12</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
Trenton Community Music School Inc PO Box 5206 Trenton, NJ 08638 <i>For the expansion of Trenton Music Makers, an El Sistema-inspired ensemble string program, and for the Music for the Very Young program in Trenton pre-k classrooms</i> \$52,500 00 2017	PC	\$52,500 00	\$0 00
Union City Music Project 716 23rd Street, Suite 2 Union City, NJ 07087 <i>For UCMF's El Sistema-inspired after-school music education program for under-served children throughout Hudson County, New Jersey</i> \$38,000 00 2017	PC	\$38,000 00	\$0 00
Vh1 Save The Music Foundation PO Box 2096 New York, NY 10108 <i>To support the launch of a multi-year district-wide instrumental music education rebuild in Newark Public Schools in the 2017-2018 year</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00

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		2017	2017
Wharton Institute For The Performing Arts Inc 60 Locust Avenue Berkeley Heights, NJ 07922 <i>To support the work of New Jersey's El Sistema Alliance in connecting and strengthening El Sistema-inspired programs statewide</i> \$35,000 00 2017	PC	\$35,000 00	\$0 00
Wharton Institute For The Performing Arts Inc 60 Locust Avenue Berkeley Heights, NJ 07922 <i>To provide Paterson students with after-school and weekend El Sistema music education programming</i> \$38,000 00 2017	PC	\$38,000 00	\$0 00
The William Paterson University Of New Jersey Foundation Inc 300 Pompton Road Wayne, NJ 07470 <i>For support of an exemplary arts integration model, Creativity Professors in Residence, which provides professional development for teacher candidates, teachers, and present and future educational leaders</i> \$100,000 00 2017	PC	\$100,000 00	\$0 00
Woodrow Wilson National Fellowship Foundation 5 Vaughn Drive Suite 300 Princeton, NJ 08540 <i>For continued support of the New Jersey Teacher Fellowship Program</i> \$309,500 00 2017	PC	\$309,500 00	\$0 00
Yendor. Arts Inc. 30 Spruce Street, Suite 1 Newark, NJ 07102 <i>For support for the Advantage Arts education program and for community-based arts programming</i> \$7,500 00 2017	PC	\$0 00	\$7,500 00
Young Audiences Of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>To support the development and implementation of a New Jersey sequential theater-integrated curriculum for grades 2-5</i> \$85,000 00 2017	PC	\$85,000 00	\$0 00
Young Audiences Of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>To research and develop models of arts education, YA proposes continuing the Creativity Incubator to explore innovative education methods</i> \$95,000 00 2017	PC	\$95,000 00	\$0 00
Total Education (60 items)		<u>\$1,989,957 65</u>	<u>\$ 293,910 44</u>

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<u>Employee Discretionary & Matching</u>			
Caring Contact P O Box 2376 Westfield, NJ 07091 \$250 00 2017	PC	\$250 00	\$0 00
Centenary College 400 Jefferson Street Hackettstown, NJ 07840 \$500 00 2017	PC	\$500 00	\$0 00
The Center For Contemporary Art 2020 Burnt Mills Road Bedminster, NJ 07921 \$500 00 2017	PC	\$500 00	\$0 00
Community Foundation Of New Jersey 35 Knox Hill Road P O Box 338 Morristown, NJ 07963-0338 <i>RAMP - Refugee Assistance Morris Partners</i> \$1,000 00 2017	PC	\$1,000 00	\$0 00
Community Foundation Of New Jersey 35 Knox Hill Road P O Box 338 Morristown, NJ 07963-0338 <i>for RAMP - Refugee Assistance Morris Partners</i> \$500 00 2017	PC	\$500 00	\$0 00
Cornerstone Family Programs 62 Elm Street Morristown, NJ 07960 <i>for Morristown Neighborhood House</i> \$500 00 2017	PC	\$500 00	\$0 00
Court Appointed Special Advocates of Morris & Sussex Counties 18 Cattano Avenue Morristown, NJ 07960 \$500 00 2017	PC	\$500 00	\$0 00
Geraldine R. Dodge Foundation, Inc. 14 Maple Avenue Morristown, NJ 07960 <i>Employee Matching grants from 2017</i> \$12,177 65 2017	PF	\$12,177 65	\$0 00
Helping Hand for Relief and Development 21199 Hilltop St Southfield, MI 48033 <i>Orphan Support Program</i> \$500 00 2017	PC	\$500 00	\$0 00
Hispanic Federation 55 Exchange Place, 5th Floor New York, NY 10005 <i>for the Unidos Disaster Relief Program</i> \$600 00 2017	PC	\$600 00	\$0 00
Homeless Solutions, Inc. 6 Dumont Place, 3rd Floor Morristown, NJ 07960 \$500 00 2017	PC	\$500 00	\$0 00

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Homes for Our Troops 6 Main Street Taunton, MA 02780 \$500 00 2017	PC	\$500 00	\$0 00
Human Needs Food Pantry 9 Label St Montclair, NJ 07042 \$250 00 2017	PC	\$250 00	\$0 00
Islamic Relief USA P O Box 22250 Alexandria, VA 22304 <i>Orphan Support Program</i> \$500 00 2017	PC	\$500 00	\$0 00
Lunch Break 121 Drs James Parker Boulevard Red Bank, NJ 07701 \$500 00 2017	PC	\$500 00	\$0 00
Middle Earth P O Box 8045 520 North Bridge Street Bridgewater, NJ 08807 \$500 00 2017	PC	\$500 00	\$0 00
Milford Ecumenical Food Pantry Good Shepherd and St John's Episcopal Church 110 W Cathanne Street Milford, PA 18337 \$250 00 2017	PC	\$250 00	\$0 00
GreenFaith 315 W State Street, 3rd floor Trenton, NJ 08608 \$250 00 2017	PC	\$250 00	\$0 00
Newark Arts Council 17 Academy Street, Suite 702 Newark, NJ 07102 <i>Celebration of Life for Rodney Gilbert</i> \$1,000 00 2017	PC	\$1,000 00	\$0 00
Newark Arts Council 17 Academy Street, Suite 702 Newark, NJ 07102 <i>for the celebration of life in honor of Rodney Gilbert</i> \$1,000 00 2017	PC	\$1,000 00	\$0 00
Newark Print Shop 54 Halsey Street, 2nd Floor Newark, NJ 07102 <i>General Support</i> \$250 00 2016	PC	\$250 00	\$0 00
Newark Print Shop 54 Halsey Street, 2nd Floor Newark, NJ 07102 \$250 00 2017	PC	\$250 00	\$0 00

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People and Stories Gente Y Cuentos Inc 295 Eggerts Crossing Road Lawrenceville, NJ 08648 \$200 00 2017	PC	\$200 00	\$0 00
Planned Parenthood Federation of America, Inc. 123 William Street, 10th Floor New York, NY 10038 \$500 00 2017	PC	\$500 00	\$0 00
Planned Parenthood Federation of America, Inc. 123 William Street, 10th Floor New York, NY 10038 \$250 00 2017	PC	\$250 00	\$0 00
Planned Parenthood of Greater Northern New Jersey, Inc. 196 Speedwell Avenue Morristown, NJ 07960-3889 \$1,000 00 2017	PC	\$1,000 00	\$0 00
Roots and Wings Foundation 75 Bloomfield Avenue, Suite 303 Denville, NJ 07834 \$750 00 2017	PC	\$750 00	\$0 00
Second Chance Pet Adoption League P O Box 221 c/o C Schwarz Oak Ridge, NJ 07438-0221 \$200 00 2017	PC	\$200 00	\$0 00
Shakespeare & Company 70 Kemble Street Lenox, MA 01240 \$250 00 2017	PC	\$250 00	\$0 00
University of Orange 15 South Essex Avenue Orange, NJ 07050 \$250 00 2017	PC	\$250 00	\$0 00
Warrior Writers of Culture Trust 1315 Walnut Street, Suite 320 Philadelphia, PA 19107 \$250 00 2017	PC	\$250 00	\$0 00
Wind of the Spirit Immigrant Resource Center 120 Speedwell Ave Morristown, NJ 07960 <i>unrestricted grant of \$1,000 to Wind of the Spirit for your work ensuring justice and inclusion for immigrant community organizing and advocacy, legal services, and health and safety initiatives This grant was made at the request of Foundation staff</i> \$1,000 00 2017	PC	\$1,000 00	\$0 00
Total Employee Discretionary & Matching (32 items)		\$27,427 65	\$ 0 00

Recipient Address and Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Environment			
American Littoral Society 18 Hartshorne Drive, Suite 1 Highlands, NJ 07732 <i>General operating support of advocacy and implementation of practices that expand nature-based approaches to estuarine habitat protection and community resiliency</i> \$50,000 00 2017	PC	\$50,000 00	\$0 00
American Rivers Inc 1101 14th Street NW, Suite 1400 Washington, DC 20005 <i>To support river restoration in New Jersey through a new statewide task force to encourage coordinated, science based dam removal and restoration projects</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Association Of New Jersey Environmental Commissions P O Box 157 Menham, NJ 07945 <i>General operating support to educate, mobilize, and empower municipal environmental commissions to protect and restore natural resources through local action</i> \$67,500 00 2017	PC	\$67,500 00	\$0 00
Bayshore Center At Bivalve 2800 High Street Port Norris, NJ 08349 <i>General operating support of leadership, programming, and advocacy to advance environmental and economic resiliency for NJ's Delaware Bayshore communities</i> \$55,000 00 2017	PC	\$55,000 00	\$0 00
Camden City Garden Club Inc 3 Riverside Drive Camden, NJ 08103 <i>To support community gardening, and urban greening and agriculture programs in Camden</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
Center For Transformation A Njnonprofit Corporation 1729 Ferry Avenue Camden, NJ 08104 <i>General operating support for environmental education, urban agriculture, greening activities, and community engagement in the Waterfront South neighborhood of Camden</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
City Green Inc 171 Grove Street Clifton, NJ 07013 <i>General operating support for urban farming, gardening and greening efforts in northern New Jersey communities</i> \$50,000 00 2017	PC	\$50,000 00	\$0 00

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		2017	2017
Clean Ocean Action 18 Hartshorne Drive, Suite 2 Highlands, NJ 07732 <i>General operating support of grassroots advocacy and education to galvanize community engagement in watershed and marine resource protection</i> \$45,000 00 2017	PC	\$45,000 00	\$0 00
Clean Water Fund 198 Brighton Avenue, 2nd Floor Long Branch, NJ 07740 <i>To advance climate justice and resiliency, and green water infrastructure policy and practice in Newark, New Jersey</i> \$45,000 00 2017	PC	\$45,000 00	\$0 00
Coopers Ferry Partnership Inc 2 Riverside Drive Suite 501 Camden, NJ 08103 <i>To support Camden SMART, a community-driven, green infrastructure initiative to improve neighborhoods and address exposure and environmental impairment from combined sewer overflows in Camden</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
D & R Greenway Land Trust One Preservation Place Princeton, NJ 08540 <i>General operating support to preserve and steward land and easements, and to inspire a conservation ethic by creatively connecting people and nature</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
Delaware Riverkeeper Network 925 Canal Street, Suite 3701 Bristol, PA 19007 <i>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> \$45,000 00 2017	PC	\$45,000 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Land and Water Fund</i> \$0 00 2013	PF	\$0 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Land and Water Fund</i> \$0 00 2014	PF	\$0 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> 2015	PF	\$0 00	\$11,800 00

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		2017	2017
East Coast Greenway Alliance Suite 210 5826 Fayetteville Road Durham, NC 27713 <i>To support the East Coast Greenway River Relay through New Jersey and improve public access to the greenway</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Eastern Environmental Law Center Inc 50 Park Place Suite 1025 Newark, NJ 07102 <i>General operating support to provide legal services to non-profit organizations to protect the environment, and advance environmental justice, clean energy and sustainability in New Jersey</i> \$65,000 00 2017	PC	\$65,000 00	\$0 00
Foodshed Alliance A Nj Nonprofit Corporation 27 Main Street P O Box 713 Blairstown, NJ 07825 <i>General operating support to develop a resilient regional food system in Northern New Jersey</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
Funders' Network for Smart Growth and Livable Communities 1500 San Remo Avenue, Suite 249 Coral Gables, FL 33146 <i>For continued support of the Stormwater Funders' Group (SFG)</i> \$8,000 00 2017	PC	\$8,000 00	\$0 00
Greater Newark Conservancy Inc 32 Prince St Newark, NJ 07103 <i>General operating support for education, community greening, job training and environmental justice programs in Newark, NJ</i> \$65,000 00 2017	PC	\$65,000 00	\$0 00
GreenFaith 101 South Third Avenue, #12 Highland Park, NJ 08904 <i>To support, strengthen and expand the network of New Jersey GreenFaith Circles, local organizing platforms for environmental action led by diverse faith communities</i> \$35,000 00 2017	PC	\$35,000 00	\$0 00
Hackensack Riverkeeper, Inc. 231 Main Street Hackensack, NJ 07601 <i>General operating support to protect the support a shared staff attorney position Hackensack River watershed and to with NY/NJ Baykeeper</i> \$55,000 00 2017	PC	\$55,000 00	\$0 00

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Hamilton Partnership For Paterson Inc 32 Spruce St 3rd Floor Paterson, NJ 07501 <i>To engage local youth in planning for and development of the Paterson Great Falls National Park through the summer Youth Corps and new poetry initiative connecting the classroom experience to the park</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
Hunterdon Land Trust 111 Mine Street Flemington, NJ 08822 <i>General operating support to preserve land, steward resources, engage the public, and promote a rural economy in the Hunterdon County region</i> \$30,000 00 2017	PC	\$30,000 00	\$0 00
Ironbound Community Corporation 317 Elm Street Newark, NJ 07105 <i>To support environmental restoration, stewardship, urban greening programs, and advocacy for a vibrant, sustainable, and resilient Ironbound neighborhood of Newark</i> \$70,000 00 2017	PC	\$70,000 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 in Trenton</i> \$70,000 00 2017	PC	\$70,000 00	\$0 00
The Land Conservancy Of New Jersey 19 Boonton Avenue Boonton, NJ 07005 <i>General operating support to preserve land and water resources, restore native landscapes, increase locally grown food accessibility and care for open spaces</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
Monmouth Conservation Foundation P O Box 4150 Middletown, NJ 07748-4150 <i>General operating support to protect open space, create parks, preserve farmland, and safeguard waterways throughout Monmouth County</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Natural Lands Trust, Incorporated 1031 Palmers Mill Road Media, PA 19063 <i>To support land preservation and stewardship, and promote natural resource conservation practices on south Jersey farms</i> \$30,000 00 2017	PC	\$30,000 00	\$0 00

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Natural Resources Defense Council, Inc. 40 West 20th Street New York, NY 10011 <i>To secure state and local policies that ensure sustainable and affordable water, wastewater, and stormwater infrastructure in NJ</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Nature Conservancy 200 Pottersville Road Chester, NJ 07930 <i>General operating support to advance the health and resilience of the state's land and waters for the benefit of people and nature</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
New Jersey Audubon Society 9 Hardscrabble Road Bernardsville, NJ 07924 <i>General operating support to further natural resource protection through stewardship, public policy advocacy, and leadership of coalitions advancing land preservation and Delaware River watershed protection</i> \$40,000 00 2017	PC	\$40,000 00	\$0 00
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931 <i>General operating support to preserve New Jersey's land and natural resources through advocacy, land acquisition, stewardship and education and to support the statewide land trust network</i> \$100,000 00 2017	PC	\$100,000 00	\$0 00
New Jersey Future Inc 16 W Lafayette Street Trenton, NJ 08608 <i>To provide stipends to nonprofit members of the Jersey Water Works steering committee to attend the One Water conference in New Orleans, June 27-29</i> \$8,000 00 2017	PC	\$8,000 00	\$0 00
New Jersey Future Inc 16 W Lafayette Street Trenton, NJ 08608 <i>To support Jersey Water Works to advance innovative water infrastructure plans and projects and to implement Phase II of Build it Green, a design competition to scale-up the use of green, integrated infrastructure solutions</i> \$300,000 00 2017	PC	\$300,000 00	\$0 00
New Jersey Highlands Coalition 508 Main Street Boonton, NJ 07005 <i>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> \$35,000 00 2017	PC	\$35,000 00	\$0 00

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		2017	2017
League Of Conservation Voters Education Fund	PC	\$20,000 00	\$0 00
PO Box 1237 Trenton, NJ 08607 <i>To support a public education and outreach campaign to raise awareness about the 2017 ballot measure that would direct pollution settlements to environmental restoration in harmed communities</i> \$20,000 00 2017			
New Jersey Tree Foundation, Inc.	PC	\$25,000 00	\$0 00
576 Leesville Road Jackson, NJ 08527 <i>General operating support to engage communities in urban forestry and stewardship, and provide transitional, green jobs to parolees</i> \$25,000 00 2017			
New York-New Jersey Trail Conference Inc	PC	\$20,000 00	\$0 00
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> \$20,000 00 2017			
Northeast Organic Farming Assn	PC	\$20,000 00	\$0 00
334 River Road Hillsborough, NJ 08844 <i>General operating support to strengthen regional sustainable farming practices through education, targeted outreach, and advocacy</i> \$20,000 00 2017			
Raritan Baykeeper Inc	PC	\$80,000 00	\$0 00
30 Washington Street Matawan, NJ 07747 <i>General operating support to protect, preserve, and restore the NY-NJ Harbor Estuary</i> \$80,000 00 2017			
Open Space Institute, Inc	PC	\$10,000 00	\$0 00
1350 Broadway, Suite 201 New York, NY 10018 <i>To support development of a plan to deepen conservation strategies in New Jersey, and to advance completion of land preservation projects</i> \$10,000 00 2017			
Partnership for the Delaware Estuary	PC	\$30,000 00	\$0 00
Suite 202 110 South Poplar Street Wilmington, DE 19801 <i>General operating support for Delaware Estuary protection and restoration projects in New Jersey</i> \$30,000 00 2017			
Passaic River Coalition	PC	\$25,000 00	\$0 00
330 Speedwell Avenue Morristown, NJ 07960 <i>General operating support of advocacy efforts that address priority issues for the Passaic River basin and its communities including flood reduction, water quality improvement, and water supply protection</i> \$25,000 00 2017			

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		2017	2017
Pinelands Preservation Alliance Bishop Farmstead 17 Pemberton Road Southampton, NJ 08088 <i>PPA seeks support for its core advocacy and outreach work in the cause of Pinelands protection</i> \$60,000 00 2017	PC	\$60,000 00	\$0 00
Raritan Headwaters Association P O Box 273 Gladstone, NJ 07934 <i>General operating support to protect clean water in the North and South Branch regions of the Raritan River</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Rowan University Foundation 40 North Academy Street Shpeen Hall, 2nd Floor Glassboro, NJ 08028-1701 <i>To support maintenance and expansion of the New Jersey Municipal Asset Profiler web mapping portal to support environmental decision making and the Conservation Blueprint Initiative</i> \$65,000 00 2017	PC	\$65,000 00	\$0 00
Rutgers University Foundation 7 College Avenue Winant Hall New Brunswick, NJ 08550 <i>To provide technical support to New Jersey communities to adopt green infrastructure strategies and implement projects designed to address stormwater pollution, improve water quality and reduce flooding</i> \$35,000 00 2017	PC	\$35,000 00	\$0 00
Stony Brook - Millstone Watershed Association 31 Titus Mill Road Pennington, NJ 08534 <i>General operating support for science, advocacy, and community engagement to ensure that water is clean, safe, and healthy for communities in central New Jersey, and to support statewide watershed protection efforts through the Watershed Institute</i> \$157,500 00 2017	PC	\$157,500 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, connecting local high school youth to communities to enhance, restore, and increase accessibility to public lands in New Jersey</i> \$50,000 00 2017	PC	\$50,000 00	\$0 00
Trust For Public Land 20 Community Place, Suite 7 Morristown, NJ 07960 <i>General operating support to advance greener communities in New Jersey through land conservation and urban park development</i> \$125,000 00 2017	PC	\$125,000 00	\$0 00
Total Environment (51 items)		<u>\$2,316,000 00</u>	<u>\$ 11,800 00</u>

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Media			
Center for Investigative Reporting 1400 65th Street, Suite 200 Emeryville, CA 94608 <i>For support of "Voting Block," a statewide collaborative reporting project that will take a deep dive into voter opinions and attitudes ahead of the 2017 New Jersey governor's race</i> \$75,000 00 2017	PC	\$75,000 00	\$0 00
Center for Investigative Reporting 1400 65th Street, Suite 200 Emeryville, CA 94608 <i>For a collaborative investigative reporting project that features innovative public engagement with the news through alternative storytelling practices, cross-sector partnerships, social media and community events</i> \$100,000 00 2017	PC	\$100,000 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To support New Jersey news organizations and cross-sector collaborations in creative community listening / outreach initiatives</i> \$20,000 00 2015	PF	\$0 00	\$20,000 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To support New Jersey news organizations and cross-sector collaborations in creative community listening / outreach initiatives</i> \$6,000 00 2017	PF	\$0 00	\$6,000 00
Community Foundation Of New Jersey 35 Knox Hill Road P O Box 338 Morristown, NJ 07963-0338 <i>Balance of the 2015 Knight Foundation Grant</i> \$12,569 98 2017	PC	\$12,569 98	\$0 00
Geraldine R. Dodge Foundation Suite 730 1333 New Hampshire Avenue Washington, DC 20036 <i>For support of Informed Communities</i> \$41,867 44 2016	PF	\$3,333 29	\$0 00
Free Press 40 Main Street, Suite 301 Florence, MA 01062 <i>To expand the News Voices New Jersey network, engage key communities and build public support for a community information fund</i> \$200,000 00 2017	PC	\$200,000 00	\$0 00
Geraldine R. Dodge Foundation Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 \$172,229 58 2015	PF	\$10,410 53	\$0 00

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		2017	2017
Montclair State University Foundation Inc Office of the Provost and Vice President for Academic Affairs One Normal Avenue Upper Montclair, NJ 07043 <i>For support of "Voting Block," a statewide collaborative reporting project that will take a deep dive into voter opinions and attitudes ahead of the 2017 New Jersey governor's race</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
Montclair State University Foundation Inc Office of the Provost and Vice President for Academic Affairs One Normal Avenue Upper Montclair, NJ 07043 <i>To continue to grow, support and strengthen the New Jersey news and information ecosystem for the benefit of residents</i> \$75,000 00 2017	PC	\$75,000 00	\$0 00
Montclair State University Center for Cooperative Media 1 Normal Ave Montclair, NJ 07043 <i>This grant will support operations of the Center for Cooperative Media and year #2 of the local/national news partnerships program</i> \$25,000 00 2017	PC	\$25,000 00	\$0 00
Pacific News Service Suite 200 209 Ninth Street San Francisco, CA 94103 <i>For support of "Voting Block," a statewide collaborative reporting project that will take a deep dive into voter opinions and attitudes ahead of the 2017 New Jersey governor's race</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
New Jersey Policy Perspective, Inc. 137 West Hanover Street Trenton, NJ 08618 <i>For research and strategic support related to the FCC Broadcast Incentive Auction, and a public education campaign to secure long-term funding for community news and information in New Jersey</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Pro Publica Inc 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, with special applicability to lessons for New Jersey</i> \$100,000 00 2017	PC	\$100,000 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 social justice lab that trains undergraduates and connects with communities on critical issues</i> \$35,000 00 2017	PC	\$35,000 00	\$0 00

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Auricle Communications 43 Montgomery Street Jersey City, NJ 07302 <i>For continued support of the Audience Engine, an open source content management system and community engagement platform for publishers</i> \$25,000 00 2017	PC	\$25,000 00	\$0 00
Total Media (17 items)		<u>\$706,313 80</u>	<u>\$ 26,000 00</u>
<u>Morristown</u> Community Soup Kitchen of Morristown, Inc. 36 South Street Morristown, NJ 07960 <i>To provide meals, fresh produce and social services to our homeless and working poor neighbors</i> \$30,000 00 2017	PC	\$30,000 00	\$0 00
Grow It Green Morristown Suite 300 14 Maple Ave Morristown, NJ 07960 <i>General operating support to create sustainable farms and gardens that provide equal access to fresh, local food and educate communities through programs focused on healthy eating and environmental stewardship</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Morristown Neighborhood House Association Inc 12 Flagler Street Morristown, NJ 07960 <i>To support learning and increased academic success through quality preschool, afterschool and other educational opportunities for very low-income, multicultural community</i> \$75,000 00 2017	PC	\$75,000 00	\$0 00
Total Morristown (3 items)		<u>\$125,000 00</u>	<u>\$ 0 00</u>
<u>New Ventures</u> Council on American-Islamic Relations, New Jersey 4475 S Clinton Ave , Suite 202 South Plainfield, NJ 07080 <i>For general operating support in response to the 2017 events in Charlottesville, Virginia - staff recommendation</i> \$8,500 00 2017	PC	\$8,500 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>To provide fellowship opportunities through the Millennial TechCorps for three tech-savvy college students with mission-based, purpose-driven organizations</i> \$3,850 00 2015	PF	\$0 00	\$250 00

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Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For the 2015 grantee convening</i> \$30,000 00 2015	PF	\$0 00	\$1,340 62
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Support from Prudential to support Detroit/Newark program</i> \$413 11 2016	PF	\$0 00	\$413 11
Geraldine R. Dodge Poetry Program 14 Maple Avenue Morristown, NJ 07960 <i>To support Clean Water Fund's and Dodge's sustainability efforts at the 2018 Dodge Poetry Festival to create a zero-waste model for large performance events in Newark and elsewhere</i> \$10,560 00 2017	PF	\$0 00	\$10,560 00
New Jersey Council for the Humanities 28 West State Street Sixth Floor Trenton, NJ 08608 <i>For general operating support in response to the 2017 events in Charlottesville, Virginia - staff recommendation</i> \$8,500 00 2017	PC	\$8,500 00	\$0 00
Wind of the Spirit Immigrant Resource Center 120 Speedwell Ave Morristown, NJ 07960 <i>For general operating support in response to the 2017 events in Charlottesville, Virginia - staff recommendation</i> \$8,000 00 2017	PC	\$8,000 00	\$0 00
Total New Ventures (7 items)		<u>\$25,000 00</u>	<u>\$12,563 73</u>
Poetry Program			
Geraldine R. Dodge Poetry Program 14 Maple Avenue Morristown, NJ 07960 <i>For the 2016 Festival and 2016-2017 Poetry in the Schools program</i> \$705,000 00 2016	PF	\$130,403 13	\$0 00
Geraldine R. Dodge Poetry Program 14 Maple Avenue Morristown, NJ 07960 <i>For the 2018 Festival and 2017-2018 Poetry in the Schools program</i> \$600,000 00 2017	PF	\$335,824 67	\$274,175 33
Total Poetry Program (2 items)		<u>\$466,227 80</u>	<u>\$274,175 33</u>
Professional Associations			
Council Of New Jersey Grantmakers Inc 111 West State Street Trenton, NJ 08608 <i>For 2017 membership</i> \$16,000 00 2017	PC	\$16,000 00	\$0 00

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		2017	2017
Environmental Grantmakers Association Suite 960 475 Riverside Drive New York, NY 10115 <i>2017 membership</i> \$4,000 00 2017	PC	\$4,000 00	\$0 00
Grantmakers for Education 851 SW 6th Avenue, Suite 350 Portland, OR 97204 <i>For 2017 membership</i> \$3,000 00 2017	PC	\$3,000 00	\$0 00
Grantmakers for Effective Organizations 1725 DeSales St , NW, Suite 404 Washington, DC 20036 <i>For 2017 membership</i> \$4,470 00 2017	PC	\$4,470 00	\$0 00
Grantmakers In The Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98119-1247 <i>For 2017 membership dues and support of a national arts education advocacy project</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Media Impact Funders Inc Suite 220 200 W Washington Square Philadelphia, PA 19106 <i>For 2017 membership</i> \$2,500 00 2017	PC	\$2,500 00	\$0 00
Philanthropy New York 1500 Broadway, 7th Floor New York, NY 10036 <i>For 2017 membership</i> \$2,500 00 2017	PC	\$2,500 00	\$0 00
Total Professional Associations (7 items)		<u>\$ 42,470 00</u>	<u>\$0 00</u>
Public Policy			
Council Of New Jersey Grantmakers Inc 111 West State Street Trenton, NJ 08608 <i>To support the Office of the Newark Philanthropic Liaison improving Newark through the collaboration of grantmakers and Newark Mayor's Office</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
Rutgers University Foundation 7 College Avenue Winant Hall New Brunswick, NJ 08550 <i>Grant/sponsorship to the Climate Adaptation Alliance for outreach and education efforts This grant is intended to support direct program expenses only</i> \$2,500 00 2017	PC	\$2,500 00	\$0 00
Total Public Policy (2 items)		<u>\$17,500 00</u>	<u>\$ 0 00</u>
Technical Assistance			
The Appel Farm Arts And Music Center 457 Shirley Road P O Box 888 Elmer, NJ 08318-0888 <i>For capacity building work, led by consultant Allison Trimarco, to create a new strategic plan</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00

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Art Pride New Jersey Foundation Inc 432 High St Burlington, NJ 08016 <i>To create a strategic plan for fiscal years 2018, 2019 & 2020</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Artworks Trenton Inc 19 Everett Alley Trenton, NJ 08611 <i>For strategic planning work with consultant Julie Ellen Prusnowski</i> \$2,380 00 2017	PC	\$2,380 00	\$0 00
Center For Non Profit Corporations Inc 3635 Quakerbridge Road, Suite 35 Mercerville, NJ 08619 <i>For general operating support of advocacy, public information, and educational activities to, and on behalf of, New Jersey's non-profit community</i> \$25,000 00 2017	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 and capacity building trainings for nonprofits in South Jersey</i> \$35,000 00 2017	PC	\$35,000 00	\$0 00
The Discovery Orchestra Inc 50 Mt Bethel Road P O Box 4064 Warren, NJ 07059 <i>For work with Allison Trimarco to create a new strategic plan. The process will include an action plan that will guide the board and staff as they pursue the work initiated by the strategic plan</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Eagle Theatre Inc 208 Vine Street P O Box 388 Hammonton, NJ 08037 <i>For a concentrated engagement with a consultant from La Salle University to conduct a board retreat and develop a strategic plan</i> \$3,250 00 2017	PC	\$3,250 00	\$0 00
Environmental Leadership Program P O Box 907 Greenbelt, MD 20768-0907 <i>For scholarships to train emerging New Jersey environmental and social change leaders</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>Grantee Annual Meeting</i> \$20,000 00 2013	PF	\$0 00	\$5,485 25
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 <i>For Technical Assistance Collaborations</i> \$47,000 00 2014	PF	\$0 00	\$33,021 14

Geraldine R. Dodge Foundation, Inc
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Recipient Address and Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Geraldine R. Dodge Fund for Technical Assistance 14 Maple Ave Morristown, NJ 07960 <i>For 2015 Jersey Give Back Guide</i> \$1,948 25 2014	PF	\$0 00	\$257 85
Geraldine R. Dodge Fund for Technical Assistance 14 Maple Ave Morristown, NJ 07960 <i>For 2016 and 2017 capacity building programming and technical assistance grants</i> \$406,742 16 2016	PF	\$138,456 35	\$16,834 34
Geraldine R. Dodge Fund for Technical Assistance 14 Maple Ave Morristown, NJ 07960 <i>For capacity building programming and technical assistance grants</i> \$278,539 34 2017	PF	\$43,840 70	\$286,159 30
Jazz House Kids Inc 347 Bloomfield Avenue Montclair, NJ 07042 <i>For capacity building work, led by consultant Tom Creaver</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Leadership New Jersey Inc 20 Nassau Street Suite 235B Princeton, NJ 08542 <i>To prepare LNJ's 2018 Fellows with knowledge and networks to make New Jersey a better place to live and work</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Leadership Newark Inc 494 Broad St , Suite LL10 Newark, NJ 07102-9300 <i>For general operating support to support Newark public policy fellows</i> \$20,000 00 2017	PC	\$20,000 00	\$0 00
Monmouth County Arts Council Inc 105 Monmouth Street Red Bank, NJ 07701 <i>For a strategic planning meeting to develop hiring criteria for a new Executive Director and to prepare for a strategic planning process</i> \$2,750 00 2017	PC	\$2,750 00	\$0 00
New Jersey Audubon Society 9 Hardscrabble Road Bernardsville, NJ 07924 <i>To engage consultant services of CMI Institute to provide Board training and recommendations for DEI</i> \$1,750 00 2017	PC	\$1,750 00	\$0 00
New Jersey Future Inc 16 W Lafayette Street Trenton, NJ 08608 <i>Support for the Strategic Assessment Process led by Jo Debolt of LaPiana consulting on the Collaboration between New Jersey Futures and Downtown New Jersey</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00

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Recipient Address and Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Paterson Alliance Inc 301 Main Street Paterson, NJ 07505 <i>For a consultant to review the sustainability of their current business model, assess the viability of other models, and recommend an appropriate model to ensure their sustainability as a nonprofit leader in Paterson</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
Paterson Alliance Inc 301 Main Street Paterson, NJ 07505 <i>Support to help in the development of their Strategic Plan, an Assessment of Current Practices, By-Laws and Board, and a Review of their New Member Recruitment Process let by consultant Lori Maloney</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
Paterson Alliance Inc 301 Main Street Paterson, NJ 07505 <i>For capacity building workshops and growth opportunities for Paterson Alliance members</i> \$35,000 00 2017	PC	\$35,000 00	\$0 00
Pro Bono Partnership Inc Suite 3203 300 Lanidex Plaza Parsippany, NJ 07054 <i>For general operating support to provide free legal assistance to nonprofit organizations in New Jersey</i> \$15,000 00 2017	PC	\$15,000 00	\$0 00
Trenton Community Music School Inc PO Box 5206 Trenton, NJ 08638 <i>To create a strategic plan</i> \$4,000 00 2017	PC	\$4,000 00	\$0 00
Young Audiences Of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>To facilitate a planning retreat and the development of a plan for the ongoing work of the New Jersey Arts Education Collective</i> \$3,000 00 2017	PC	\$3,000 00	\$0 00
Total Technical Assistance (26 items)		<u>\$404,427 05</u>	<u>\$341,757 88</u>
Trustee Grants			
American Civil Liberties Union Foundation 125 Broad Street, 18th Fl New York, NY 10041 \$2,000 00 2017	PC	\$2,000 00	\$0 00
Ankhor 1 Craven Lane, Box 6400 Lawrenceville, NJ 08648 \$5,000 00 2017	PC	\$5,000 00	\$0 00

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Recipient Address and Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Appalachian Mountain Club Five Joy Street Boston, MA 02108 \$3,000 00 2017	PC	\$3,000 00	\$0 00
Camp Neveda Foundation P O Box 156 Stillwater, NJ 07875 \$10,000 00 2017	PC	\$10,000 00	\$0 00
Catskill Mountainkeeper 47B Main Street P O Box 1000 Livingston Manor, NY 12758 \$10,000 00 2017	PC	\$10,000 00	\$0 00
Center for Discovery P O Box 840 Harris, NY 12742 \$5,000 00 2017	PC	\$5,000 00	\$0 00
The Christian Century 104 S Michigan Ave , Suite 1100 Chicago, IL 60603 \$5,000 00 2017	PC	\$5,000 00	\$0 00
Drew University Mead Hall, Room 205 36 Madison Avenue Madison, NJ 07940 <i>Annual Fund</i> \$10,000 00 2017	PC	\$10,000 00	\$0 00
E L Haynes Public Charter School 3600 Georgia Avenue, N W Washington, D C 20010 \$2,500 00 2017	PC	\$2,500 00	\$0 00
Evan B. Donaldson Adoption Institute 120 E 38th St New York, NY 10016 \$10,000 00 2017	PC	\$10,000 00	\$0 00
From the Top Suite 201 295 Huntington Avenue Boston, MA 02115 \$7,500 00 2017	PC	\$7,500 00	\$0 00
From the Top Suite 201 295 Huntington Avenue Boston, MA 02115 <i>capital campaign</i> \$5,000 00 2017	PC	\$5,000 00	\$0 00
HomeFront of New Jersey 1880 Princeton Avenue Lawrenceville, NJ 08648 \$8,000 00 2017	PC	\$8,000 00	\$0 00
I Am Trenton Community Foundation P O Box 1743 Trenton, NJ 08607-1743 \$2,500 00 2017	PC	\$2,500 00	\$0 00

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Recipient Address and Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Islamic Society of Basking Ridge P O Box 173 Basking Ridge, NJ 07920 <i>Mosque Fund</i> \$3,000 00 2017	PC	\$3,000 00	\$0 00
Isles Inc 10 Wood Street Trenton, NJ 08618 \$2,500 00 2017	PC	\$2,500 00	\$0 00
Leadership New Jersey Inc 20 Nassau Street Suite 235B Princeton, NJ 08542 \$2,500 00 2017	PC	\$2,500 00	\$0 00
Life Camp Inc 310 South Street 4th Floor Morristown, NJ 07960 \$2,500 00 2017	PC	\$2,500 00	\$0 00
Literacy Volunteers Somerset County Box 7 120 Findeme Ave Bridgewater, NJ 08807 \$3,000 00 2017	PC	\$3,000 00	\$0 00
Montclair State University Office of the President 1 Normal Avenue Montclair, NJ 07043 <i>Annual Fund</i> \$2,500 00 2017	PC	\$2,500 00	\$0 00
New Jersey Arts Education Partnership 16 Mt Bethel Road, Suite 202 Warren, New Jersey 07059 \$5,000 00 2017	PC	\$5,000 00	\$0 00
New Jersey Symphony Orchestra 9th Floor 60 Park Place Newark, NJ 07102 \$2,500 00 2017	PC	\$2,500 00	\$0 00
Newark Mentoring Movement 60 Park Place Suite 601 Newark, NJ 07102 \$2,500 00 2017	PC	\$2,500 00	\$0 00
Open Space Institute, Inc. 1350 Broadway, Suite 201 New York, NY 10018 \$5,000 00 2017	PC	\$5,000 00	\$0 00
Passage Theatre Company Inc PO Box 967 Trenton, NJ 08605 \$5,000 00 2017	PC	\$5,000 00	\$0 00
Preschool Advantage 25 Lindsley Dr Suite 307 Morristown, NJ 07960 \$20,000 00 2017	PC	\$20,000 00	\$0 00

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Recipient Address and Purpose	Tax Status	Amount Paid	Ending Balance
		2017	2017
Princeton Project 55 Inc. 12 Stockton Street Princeton, NJ 08540 \$7,500 00 2017	PC	\$7,500 00	\$0 00
Silver Hill Hospital 208 Valley Rd New Canaan, CT 06840 <i>adolescent programs</i> \$3,500 00 2017	PC	\$3,500 00	\$0 00
St. Andrew's School of Delaware, Inc. 350 Noxontown Rd Middletown, DE 19709-1605 \$5,000 00 2017	PC	\$5,000 00	\$0 00
Sustainable Jersey A Nj Nonprofit Corporation TCNJ, Forcina Hall, 3rd Floor 2000 Pennington Rd Ewing, NJ 08628 \$4,000 00 2017	PC	\$4,000 00	\$0 00
Trust for Public Land 101 Montgomery St , Suite 900 San Francisco, CA 94104 <i>for the 10-Minute Walk campaign</i> \$2,000 00 2017	PC	\$2,000 00	\$0 00
Trust For Public Land 20 Community Place, Suite 7 Morristown, NJ 07960 <i>for your work in urban areas of New Jersey and Philadelphia</i> \$12,000 00 2017	PC	\$12,000 00	\$0 00
WestBridge Community Services 1361 Elm Street Suite 207 Manchester, NH 13101 \$3,500 00 2017	POF	\$3,500 00	\$0 00
The Wilderness Society 1615 M Street, NW Washington, DC 20036 \$20,000 00 2017	PC	\$20,000 00	\$0 00
Woodrow Wilson National Fellowship Foundation 5 Vaughn Drive Suite 300 Princeton, NJ 08540 \$2,500 00 2017	PC	\$2,500 00	\$0 00
Yale University 195 Prospect St New Haven, CT 06511 \$3,000 00 2017	PC	\$3,000 00	\$0 00
Young Audiences Of New Jersey 200 Forrestal Road Princeton, NJ 08540 <i>45th Anniversary Campaign</i> \$8,000 00 2017	PC	\$8,000 00	\$0 00

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Recipient Address and Purpose	Tax Status	Amount Paid	Ending Balance
		2017	2017
Young Audiences Of New Jersey 200 Forrestal Road Princeton, NJ 08540 \$7,500 00 2017	PC	\$7,500 00	\$0 00
<i>Total Trustee Grants (38 items)</i>		\$220,000 00	\$ 0 00
Total Grants Paid and Payable		\$10,495,361 55	\$1,211,912 86

Grant Date	Organization	Address of Organization	Recommended Amount	Amount Expended	Project	Program Area	Dates of Reports by Grantees	Any Diversion of Grantee	Results of Verification
12/15/2015	Geraldine R. Dodge Foundation	14 Maple Ave Morristown, NJ 07960	\$ 26,300.00	\$ 15,500.00	To support a ten-year retrospective review of the Foundation's cultural investments	Arts	See note 1 and 2	None	N/A
11/29/2012	Geraldine R. Dodge Foundation	14 Maple Ave Morristown, NJ 07960	\$ 55,500.00	\$25,000.00	Support for development and implementation of a statewide data collection system for cultural art funding	Arts	See note 1 and 2	None	N/A
6/15/2017	Geraldine R. Dodge Foundation	14 Maple Ave Morristown, NJ 07960	\$ 220,000.00	\$196,298.50	For statewide programming fostering creativity, cross-sector collaboration and inclusion, advancing dialogue on urgent issues, and weaving highly-diverse networks to build thriving communities	Building Better Communities	See note 1 and 2	None	N/A
12/15/2015	Geraldine R. Dodge Foundation	14 Maple Ave Morristown, NJ 07960	\$15,000.00	\$10,957.65	Support of arts-integration teacher training opportunities	Education	See note 1 and 2	None	N/A
12/8/2016	Geraldine R. Dodge Foundation	14 Maple Ave Morristown, NJ 07960	\$167,000.00	\$45,500.00	To expand and disseminate the Dance to Learn Curriculum to greater numbers of students and teachers through New Jersey's professional dance community	Education	See note 1 and 2	None	N/A
2/26/2008	Geraldine R. Dodge Foundation/Knight Foundation Initiative	14 Maple Ave Morristown, NJ 07960	\$110,000.00	\$1,500.00	For the Visual Arts Initiative for New Jersey art teachers (Network)	Education	See note 1 and 2	None	N/A
12/8/2016	Geraldine R. Dodge Foundation	14 Maple Ave Morristown, NJ 07960	\$79,000.00	\$56,000.00	Support of assessment and documentation efforts to better understand the impact of arts education strategies and investments	Education	See note 1 and 2	None	N/A
12/1/2017	Geraldine R. Dodge Foundation	14 Maple Ave Morristown, NJ 07960	\$12,177.65	\$12,177.65	Employee Matching grants from 2017	Employee Discretionary	See note 1 and 2	None	N/A
3/10/2015	Geraldine R. Dodge Foundation	14 Maple Ave Morristown, NJ 07960	\$172,229.58	\$10,410.53	To support New Jersey news organizations and cross-sector collaborations	Media - Informed Communities	See note 1 and 2	None	N/A
6/15/2016	Geraldine R. Dodge Foundation	14 Maple Ave Morristown, NJ 07960	\$1,305,000.00	\$466,227.80	Support for Poet Residency programs in New Jersey high schools along with a biennial Poetry Festival	Poetry	See note 1 and 2	None	N/A
3/10/2016	Geraldine R. Dodge Foundation	14 Maple Ave Morristown, NJ 07960	\$685,281.50	\$182,297.05	Support for capacity building technical assistance workshops designed to advance the work of the non-profit sector	Technical Assistance	See note 1 and 2	None	N/A

Note 1 The following self-administered grants and authorizations are technically awards or authorizations to the Geraldine R. Dodge Foundation, Inc., a private foundation, and are therefore included in the Expenditure Responsibility Statement

Note 2 For each of these self-administered grants and authorizations, awards, activities, payments and balances are reviewed and reconciled by Geraldine R. Dodge Foundation Inc.'s CFO, program officers, and grants management office, which satisfies the reporting requirements for these projects

Geraldine R. Dodge Foundation, Inc.

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Realized Gain (Loss)

Name	Gain / (Loss)
Axiom Asia Private Capital Fund II, L.P.	\$ 272,529
Axiom Asia Private Capital Fund III, L.P.	56,188
Green Equity Investors V, L.P.	784,844
Green Equity Investors VI, LP	558,681
Newport Asia Institutional Fund, LP	112,827
Stepstone International Investors III, L.P.	(161,051)
The Highclere International Investors	864,145
The Lyme Forest Fund III TE, LP	584,449
Walton Street Managers VI, L.P.	(15,920)
Walton Street Managers VII-Q, L P.	100,848
Wellington Trust Company, NA CTF Diversified Inflation Hedges Portfolio	226,737
Lone Cascade, L.P. (#11716)	1,188,928
Lone Cascade, L.P. (#12268)	2,799,934
Lone Cascade, L.P. (#11637)	826,644
Farallon Capital Institutional Partners, LP	606,931
Highfields Capital IV LP	414,862
Spinnaker Global Emerging markets FD, LTD.	(39,763)
Wellington Trust Company, NA CTF Micro CAP Equity Portfolio	1,760,529
MDCP VI-A Global Investments, LP	242,835
Madison Dearborn Capital Partners VI-A, LP	223,766
Madison Dearborn Capital Partners VI-B, LP	2,243
Wellington Trust Company, NA CTF International Quality Growth Portfolio	192,079
Accolade Partners VI, LP	(15)
GQG Partners Emerging Markets Equity Fund	93,994
Renaissance Institutional Diversified Alpha Fund LLC	367,710
Eton Park Overseas Fund, LTD	2,035,301
The Caravel Fund (Offshore) LTD	(339,372)
Wellington International Quality Growth	712
Angelo Goldon & Co	767,986
Convexity Capital Offshore-Class A	119,993
Old Lane India Opportunities Fund-NT, LP	295,184
	<u>14,944,758</u>



Geraldine R. Dodge Foundation Guidelines

Updated 2017

ARTS

For nearly 40 years, the Dodge Foundation has been a steadfast supporter of the arts in New Jersey. Whether through an arts council in our suburban and rural communities, or through a major performing arts center or theater in our urban centers, we believe in the power of the arts to enrich our lives, bring people together, revitalize public spaces, help communities thrive, and inspire learning. We support arts organizations across a variety of disciplines, including music, opera, theater, dance and visual arts, and we are particularly interested in organizations which place a priority on arts education programming in our schools.

We also promote a strong and coordinated arts advocacy effort to help all New Jerseyans understand the value of the arts as an important jobs provider and economic engine of our communities.

We're proud that New Jersey's arts community is as strong as you will find in any other state, and that performances and museum exhibitions which people are seeing across the country have often premiered right here in our home state.

Arts Guidelines:

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

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

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

EDUCATION

The Dodge Foundation is interested in systemic change in education. Our focus is on arts education and on school and classroom leadership, primarily in high poverty communities.

We believe in the transformative power of arts education to substantially improve children's lives and academic outcomes, and prepare them for 21st century careers. We invest in Pre-K through 12th grade sequential arts education and arts-integration efforts that ensure children have the opportunity to receive comprehensive arts training and to experience the benefits of a more dynamic, arts-infused curriculum. Implemented with fidelity over time, the arts can improve the culture of a struggling school, ignite principal and teacher creativity, and foster more joyful and learning-friendly classrooms.

Through arts education students develop the creative, collaborative and problem solving skills, as well as the discipline, necessary to thrive in today's demanding and rapidly evolving workforce. It is equally important to the long-term cultural and economic vitality of our state that all students are exposed to the arts, as they will become our future artists, creative sector employees, audience members and arts advocates.

We also believe that schools need skilled and passionate adults to make them work well, and that school leaders are the key to a successful public education system. Our grants in this area prepare new teachers, principals and superintendents for their careers, as well as provide access to steady and quality professional training.

Education Guidelines:

ARTS EDUCATION

We believe a multi-pronged strategy is needed to fulfill the promises of a comprehensive arts education agenda. Strong policies, nonprofit arts organizations and program models, as well as creative principals and teachers are essential. To that end the Dodge Foundation provides general operating and program support to nonprofit organizations that:

- Partner with school districts in developing sustainable arts education strategic plans;
- Offer high-quality, sequential model arts education programs that accelerate a district's or school's arts education strategy;
- Offer specialized, high-level arts training to help talented low-income students develop their artistic skills or pursue a career in the arts;
- Provide professional development for teachers and for "creativity teams" of principals, art specialists and other classroom teachers to collaboratively integrate the arts and the artistic process with the Common Core State Standards and science, technology, engineering, mathematics (STEM) curricula and programs;

- Improve how New Jersey schools of education prepare teachers to include innovative arts education and arts integration training for all teachers, including teachers of non-arts subjects; and
- Work to advance arts education policies and/or provide research and data that demonstrates the impact and value of arts education practices.

EDUCATIONAL LEADERSHIP

Talented, committed school leaders and teachers are key to successful schools and student academic success. Therefore we make select investments that:

- Improve the systems that prepare new teachers for their careers and incorporate a more robust clinical experience;
- Provide access to steady and quality professional development opportunities; and
- Advance the leadership role of principals and superintendents to improve student learning.

We give priority to nonprofit organizations that have developed a strong relationship and sustainable strategy with the district(s) in which they intend to work. We do not provide direct grants to school districts or individual artists, teaching artists, or classroom teachers.

ENVIRONMENT

In the crowded state of New Jersey, there is a real danger of sacrificing a high quality of life to our traditional patterns of consumption and development. Protecting the health of our ecosystems helps ensure our individual health and well-being as well as the strength of our economy.

Dodge's environment grants encourage comprehensive thinking about how to safeguard our water and reinforce our natural systems in order to promote more sustainable communities. We also support ongoing, careful stewardship of our land, which includes efforts to support sustainable agriculture and develop regional food systems that offer plentiful access to fresh, local foods.

We are particularly interested in empowering communities to identify their own unique challenges and opportunities, and to take ownership of thoughtful planning and decision-making. Furthermore, we believe that protecting limited resources must fundamentally include efforts to connect people to their natural environment.

Environment Guidelines:

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

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

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

INFORMED COMMUNITIES

With New York City and Philadelphia news often overshadowing the concerns and challenges we face here in New Jersey, there is both a need and a hunger for constructive dialogue, access to quality information and public data, and community participation in local decision-making.

Dodge supports local journalism, government transparency initiatives, and creative community outreach efforts to educate and engage the public around issues of importance to New Jersey, as well as to uncover abuses of power by the institutions in which we've placed our trust. We believe that communities thrive when news and information is a collaborative endeavor that seeks to include and represent all voices in the community, and facilitates meaningful opportunities for public participation in policy decisions that impact their lives.

Informed Communities Guidelines:

Through local journalism and creative community building efforts, citizens are informed, engaged and empowered to make decisions and take action to improve their own lives, as well as to shape the future of their communities.

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

- Provide high quality, New Jersey-focused news across multiple platforms;
- Seek ambitious, innovative and collaborative reporting opportunities, with a priority on investigative reporting;
- Actively engage traditionally underserved audiences with relevant news, information and community building initiatives; and
- Encourage meaningful, ongoing civic dialogue and community participation.