## Department of the Treasury Internal Revenue Service

## EXTENDED TO NOVEMBER 15, 2016 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For	caler	ndar year 2015 or tax year beginning		, and ending					
Nai	ne of	foundation			A Employer identification	number			
G	ER	ALDINE R. DODGE FOUNDAT	ION, INC.		23-7406010				
Nur	nber a	and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number				
_1	4	MAPLE AVENUE, SUITE 400			(973)540-8	442			
		own, state or province, country, and ZIP or foreign p RISTOWN , NJ 07960	ostal code		C If exemption application is p	pending, check here			
		call that apply initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s check here			
- `		Final return	Amended return	onnor public onditty	Tri to	3, 01100K 11010			
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,			
H	heck	type of organization X Section 501(c)(3) ex			E If private foundation sta				
	_	<del></del>	Other taxable private found	ation	under section 507(b)(1)				
1 Fa	ır ma	arket value of all assets at end of year   J Accounti	ng method Cash	X Accrual	F If the foundation is in a	•			
(fi	om i		her (specify)		under section 507(b)(1)				
_	\$	273,693,344. (Part I, colu	mn (d) must be on cash	basis.)	]				
Pa	irt l	(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	(d) Disbursements for chantable purposes			
	1	Contributions, gifts, grants, etc., received	992,000.	· · · · · · · · · · · · · · · · · · ·	N/A	(cash basis only)			
	2	Check If the foundation is not required to attach Sch. B				<del></del>			
	3	Interest on savings and temporary cash investments	334,946.	334,946.		STATEMENT 1			
	4	Dividends and interest from securities	1,651,600.	3,507,608.		STATEMENT 2			
	'	Gross rents				11.11 1.11.11.11.11.11.11.11.11.11.11.11			
	١.	Net rental income or (loss)							
4	١.	Net gain or (loss) from sale of assets not on line 10	14,879,364.	<del>  , , , , , , , , , , , , , , , , , , ,</del>	RF	CENTER T			
ž	b	Gross sales price for all assets on line 6a 77,604,312.			1,1	EFIAED			
Revenue	7	Capital gain net income (from Part IV, line 2)		17,340,534.	8	Ty.			
Œ	8	Net short-term capital gain				1 8 2016 8			
	9	Income modifications	77			[22]			
	10a	Gross sales less returns and allowances			1				
	b	Less Cost of goods sold			7	The state of the s			
	C	Gross profit or (loss)							
	11	Other income	197,698.	375,450.		STATEMENT 3			
	12	Total. Add lines 1 through 11	18,055,608.	21,558,538.					
	13	Compensation of officers, directors, trustees, etc	560,000.	66,204.		493,796.			
	14	Other employee salaries and wages	1,069,168.	0.		1,069,168.			
Š	l	Pension plans, employee benefits	789,155.	13,956.		775,199.			
nse	ı	Legal fees STMT 4	8,889.	1,051.		7,838.			
Expenses	ì	Accounting fees STMT 5 Other professional fees STMT 6	49,952. 1,000,087.	11,771. 2,162,479.	<del></del>	19,981.			
Ü	ı	•	1,000,007.	184,713.		16,517.			
aţ <u>i</u>	l	Interest Taxes STMT 7	130,011.	103,217.		0.			
istra	19		157,820.	0.					
<u>.</u>	20	Depreciation and depletion Occupancy	543,086.	64,205.		478,881.			
Adr	21	Travel, conferences, and meetings	116,275.	13,747.		102,528.			
Ę	22	Printing and publications	===,,=		<del>                                     </del>				
Operating and Administrative	23	Other expenses STMT 8	282,796.	33,434.	<del>                                     </del>	249,362.			
atin	24				<del> </del>	, <u> </u>			
per		expenses. Add lines 13 through 23	4,707,239.	2,654,777.		3,213,270.			
Ō	25	Contributions, gifts, grants paid	13,553,135.			13,415,212.			
	ı	Total expenses and disbursements.							
		Add lines 24 and 25	18,260,374.	2,654,777.		16,628,482.			
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disbursements	<204,766.						
	b	Net investment income (if negative, enter -0-)		18,903,761.					
	C	Adjusted net income (if negative, enter -0-)			N/A_				

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

523511 11-24-15

5 Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

SEE STATEMENT 10

13,562,438.

Form **990-PF** (2015)

268,781,019.

	Part IV Capital Gains ar	nd Losses for Tax on In	vestment	t Income							
	(a) List and describ 2-story brick ware	e the kind(s) of property sold (e g house, or common stock, 200 shs	, real estate, MLC Co )		(b) How acquired P - Purchase D - Donation			c) Date acquired (mo , day, yr )		(d) Date sold (mo , day, yr )	
18	SALE OF PUBLICL	Y TRADED SECURI	TIES			P	V	ARI	ous	VARIOUS	
_1	SEE ATTACHMENT	В				P	V	ARI	ous	VARIOUS	
!	G				<u> </u>						
_(	<u> </u>		<del></del>		<u> </u>						
_	B			<del></del>	<u> </u>					L	
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	st or other basis expense of sale					un or (loss (f) minus	(g)	
_6	59,790,693.		4	9,112,37	1.				1	0,678,322.	
_!	<u> </u>									6,662,212.	
_!											
_(											
_6				10/01/00						<del></del>	
_	Complete only for assets showing	<del></del>							ol (h) gain ot less tha		
_	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any				Losses (	(from col (	(h))	
_6				<del></del>						0,678,322.	
_1	1									6,662,212.	
_(	1			<del></del>							
_6						<del></del>					
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									1	7,340,534.	
3	Net short-term capital gain or (loss)	as defined in sections 1222(5) an	d (6)			ł					
	If gain, also enter in Part I, line 8, co	• • •	- 1-7		],	ļ					
_	If (loss), enter -0- in Part I, line 8		<del></del>		لل	3			N/A	·	
	<del></del>	der Section 4940(e) for					tinco	me			
(F	or optional use by domestic private fo	oundations subject to the section 4	1940(a) tax on	net investment in	come	;)					
lf :	section 4940(d)(2) applies, leave this	part blank									
	as the foundation liable for the sectio			•	1002					Yes X No	
1	"Yes," the foundation does not qualify Enter the appropriate amount in each				ntries						
<u>-</u>	(a)		ISTIUCTIONS DE	Tore making any e		<del></del>				(d)	
	Base periód years	(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchai	ntable-use a	ssets	Distribution ratio (col (b) divided by col (c))			
_	Calendar year (or tax year beginning	,	15,555,190.			287,117,740.					
-	2014 2013		2,382.	2	$\frac{37}{71}$	,039,	587	ļ		.051256	
-	2012		1,891.			,246,				.052012	
-	2011		8,450.			,517,			<del></del>	.050875	
_	2010		5,316.			,069,				.059276	
_	20.0			=		, , , , ,					
2	Total of line 1, column (d)							2		.267596	
	Average distribution ratio for the 5-y	vear base period - divide the total o	on line 2 by 5.	or by the number	of ve	ars				· · · · · · · · · · · · · · · · · · ·	
	the foundation has been in existence		•	•	•			3		.053519	
		•									
4	Enter the net value of noncharitable	use assets for 2015 from Part X.	line 5					4	27	9,210,362.	
		,									
5	Multiply line 4 by line 3							5	1	4,943,059.	
-											
6	Enter 1% of net investment income	(1% of Part I, line 27b)						6		189,038.	
-										L_i	
7	Add lines 5 and 6							7	1	5,132,097.	
•											
8	Enter qualifying distributions from F							8	1	6,628,482.	
	If line 8 is equal to or greater than li See the Part VI instructions	ne 7, check the box in Part VI, line	1b, and comp	olete that part using	g a 1°	% tax rate					

Part VI   Excise Tax Based on Investment (norme (Section 4940(a), 4940(b), or 4948 - see instructions)		990-PF (2015) GERALDINE R. DODGE FOUNDATION rt VI Excise Tax Based on Investment Income (Section 494				1940/6			7406		ıctio	Page 4
b Diemster foundations that meet the section 4940(e) requirements in Part V, check here ►						1340(6)	, <u> </u>	340	300 1	1311 0	01101	13)
b Domestic foundations that meet the section of 940(e) requirements in Part V, check here ► ▼ and enter 1% of Part I, time 270  c All other domestic foundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, time 12, col. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  3 189,038.  4 Subtitle A (income) bix (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment finame. Subtract line 4 from line 3 if xero or liss, enter -0-  5 Tax based on investment finame. Subtract line 4 from line 3 if xero or liss, enter -0-  5 Tax based on investment finame. Subtract line 4 from line 3 if xero or liss, enter -0-  5 Tax based on investment finame. Subtract line 4 from line 3 if xero or liss, enter -0-  5 Tax based on investment finame. Subtract line 4 from line 3 if xero or liss, enter -0-  6 Credits/Pyrments  8 2015 estimated tax payments and 2014 overpayment credited to 2015  6 Exp. down and positization for excession of trime to list of lines 3 from 2 trimes and 2014 overpayment of estimated tax. Check here (▼) if Form 8888)  6 Backup withholding erroneously withheld  7 Total credits and payments Add lines 6s aft trough 6d  8 Enter any penalty for underspyrment of estimated tax. Check here (▼) if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, in term amount of lines 5 and 8 is more than line 12, enter amount of lines 5 and 8 is more than lines 5 and 8 is more than 1 lines 5 and 8 is more than lines 5 and 8 is more than 1 lines 5 and 8 is more than 3 lines 5 and 8 lines 5 and 8 is more than 3 lines 5 and 8 lines 5 and 8 lines 5 and 8 lin	10					ione)	Ì					
of Part I, line 27b	h						•	1	1	18	9.0	38.
c All other domestic foundations enter 2% 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-)  3 189,038.  3 189,038.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  6 Description of the service of the servic			تقا	_ 4	0/1101 17	•		<del></del> -	7	····		<del></del>
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8 Backup withholding erroneously withhold 7 Total credits and payments Add lines 6s through 6d 8 Enter any penalty for undergayment of estimated tax. Check here X if Form 2220 is attached 9 Tax divs. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Total diversity of the second of the penalty for undergayment of estimated tax. P 10 506, 565. 11 Enter the amount of line 10 to be Credited to 2016 estimated tax. P 506, 565. Refunded 11 0 506, 565. 11 Enter the amount of line 10 to be Credited to 2016 estimated tax. P 506, 565. Refunded 11 0 506, 565. 12 Enter 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? 10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 If the answer is "Yes" to face the, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 12 Did the foundation file Form 1120-POL for this year? 13 Enter the remultic (if any) of tax on political expenditures (section 4955) imposed during the year 14 Did the foundation P S O (2) On foundation managers P S O 2 Has the foundation file Form 1120-POL for this year? 2 List the termiliar state of description of the activities. 3 Has the foundation made any changes, not previously the profitical expenditure tax imposed on foundation managers P S O 2 Has the foundation made any changes, not previously reported to the IRS? 16 If "Yes," attach a destailed description of the activities. 3 Has the foundation made any changes, not previously preported 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 3 X 4 Did the foundation made any changes, not previously reported to the IRS, in its governing instrument, or substantial contraction during th			60	;   _								
7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter line amount of line 10 to be Credited to 2016 settimated tax. ▶ 506, 565. Refunded ▶ 10 506, 565.    Part VII-A   Statements Regarding Activities 1a Duning the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any obtical campaign? b Did it speed more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to <i>Tax or 1b</i> , attach a detailed description of the activities. c Did the foundation in connection with the activities. c Did the foundation   Form 1120-P0L for this year? 1			_									
8 Enter any penalty for underpayment of estimated tax. Check here								7	]	69	5,6	03.
9 Tax due. If the total of times 5 and 8 is more than the 7, enter amount ower and 10 Overpayment. If time 7 is more than the total of times 5 and 8, enter the amount overpaid 11 1 0.506, 565.  Part VII-A Statements Regarding Activities 12 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 18 X 19 X	_		ched					8	1		<del></del>	
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Enter the amount of line 10 to be Credited to 2016 estimated tax							•	10		50	6,5	65.
Part VII-A   Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to face it, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation N ≥ 0 . (2) On foundation managers ≥ 0 .  2 Has the foundation nagaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  3 Has the foundation mage any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bytaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 X  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Altorrey General (or d			5	06,	565	Refund	led 🕨					
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervere in any political campaign?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  11 If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1c Did the foundation in connection with the activities.  2 Did the foundation in connection with the activities.  3 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.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  2 H*Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 X  4a Did the foundation have unrelated business gross incorpored.  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction of uring the year?  6 Was there a liquidation, termination, dissolution, or substantial contraction of uring the year?  7 Wes, "attach the statement required by General Instruction T.  8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  8 By sanguage in the governing instrument, or  8 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, or  9 By the foundation claiming status as a private operating foundation within the meaning of section 4942(I)(3) or 4942(I)(									<u> </u>			
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P	art VII-A Statements Regarding Activities (continued)			raye
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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	ſ	1	1
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	{		
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► WWW.GRDODGE.ORG			
14	The books are in care of ► CYNTHIA EVANS  Telephone no ► 973-5			
	Located at ► 14 MAPLE AVENUE, MORRISTOWN, NJ ZIP+4 ►0	<u> 7960</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. •	$\cdot \square$
	and enter the amount of tax-exempt interest received or accrued during the year		/A_	,
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1		
	foreign country			L
P	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<del></del>	Yes	No
1:	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	- {		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X 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 X 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.)			
	termination of government service, if terminating within 90 days )  L Yes X 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)?	16	1	Х
	Organizations relying on a current notice regarding disaster assistance check here			
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
,	before the first day of the tax year beginning in 2015?	10	ĺ	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
_	defined in section 4942(j)(3) or 4942(j)(5))			
;	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015? Yes X No			
	If "Yes," list the years ▶			
!	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	2b		
1	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	<b>•</b>			
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
1	olf "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2015)	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	X
ı	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			١
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	لييا	<u> </u>
	Fi	orm <b>990</b>	)-PF	(2015)

Tollingsoft (2015) GHRENDING NO DOUGHT TONY TRA		7 100010 Faye 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE."	<del></del>
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MONTICELLO ASSOCIATES		
1800 LARIMER ST., DENVER, CO 80202	INVESTMENT MANAG	ER 368,750.
NORTHERN TRUST		
50 SOUTH LASALLE STREET, CHICAGO, IL 60603	CUSTODIAL BANK	215,921.
BECK MACK & OLIVER		
360 MADISON AVE., NEW YORK, NY 10017	INVESTMENT MANAG	ER   137,780.
JOHN W. BRISTOL & CO.		
48 WALL STREET , NEW YORK, NY 10005	INVESTMENT MANAG	ER 123,249.
THE MURPHY GROUP		
1508 6TH AVE, NEPTUNE, NJ 07753	PROGRAM CONSULTA	NT 68,250.
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 1
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers produce		Expenses
1 THE 2015 POETRY PROGRAM PROVIDES POET RESIDENCE	CIES IN NEW	
JERSEY HIGH SCHOOLS WORKING WITH OVER 4,000 S'	TUDENTS AND 350	
TEACHERS.	433,476.	
2 TECHNICAL ASSISTANCE PROGRAM PROVIDED NEARLY		
PROFESSIONALS FROM 35 ORGANIZATIONS WITH FINAL	NCIAL AND BOARD	
LEADERSHIP TRAINING TO IMPROVE PERFORMANCE.		485,365.
3 MEDIA INITIATIVE TO SUPPORT HIGH QUALITY NEW	JERSEY FOCUSED	
NEWS AND CREATIVE COMMUNITY OUTREACH EFFORTS.		
		191,835.
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2	Amount
1 N/A		
		·
2		
	<del> </del>	
All other program-related investments See instructions	<del> </del>	
3		
	····	<u></u>
Total. Add lines 1 through 3		0.
		Form <b>990-PF</b> (2015)

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	Vart X Minimum Investment Return (All domestic foundations must complete this part. F	oreign found	lations	s, see instructions.)
<del>-</del>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a		[ .	1a	283,300,078. 162,218.
		<u> </u>	16	162,218.
			1c	
d	Total (add lines 1a, b, and c)		1 d	283,462,296.
e	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d	ſ	3	283,462,296.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	4,251,934.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.		5	279,210,362.
6	Minimum investment return. Enter 5% of line 5	Γ	6	13,960,518.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for foreign organizations check here   and do not complete this part )	undations and	certain	
1	Minimum investment return from Part X, line 6		1	13,960,518.
2 a	Tax on investment income for 2015 from Part VI, line 5	,038. ,854.		
	Income tax for 2015 (This does not include the tax from Part VI)  2b 336	,854.		
			2c	525,892.
3	Distributable amount before adjustments Subtract line 2c from line 1	-	3	525,892. 13,434,626.
4	Recoveries of amounts treated as qualifying distributions		4	1,849.
5	Add lines 3 and 4	<u></u>	5	13,436,475.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	Ţ	7	13,436,475.
P	Part XII Qualifying Distributions (see Instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	16,628,482.
b	Program-related investments - total from Part IX-B	1_	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	(	2	<del> </del>
3	Amounts set aside for specific charitable projects that satisfy the	[	1	
а	Suitability test (prior IRS approval required)	ļ_	3a	<del>-, </del>
b	Cash distribution test (attach the required schedule)	L	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		4	16,628,482.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		ţ	
	income Enter 1% of Part I, line 27b	L	5	189,038.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	16,439,444.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the 4940(e) reduction of tax in those years	foundation qu	ialifies	for the section

Form **990-PF** (2015)

### Part XIII Undistributed Income (see instructions)

Corpus Years prior to 2014 2015  1 Distributable amount for 2015 from Part XI, line 7  2 Undistributed income, if any, as of the end of 2015  a Enter amount for 2014 only b Total for prior years:  7 Corpus Years prior to 2014  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	475.
2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only b Total for prior years: , , , , O •	475.
a Enter amount for 2014 only b Total for prior years:  , , , O •	
b Total for prior years:	,
,,	,
<del></del> -''	,
a. Excess distributions corrected if any to 2015:	,
	,
a From 2010 2,328,864.	,
b From 2011 386, 798.	,
c From 2012 703,000.	
dFrom 2013 640,466.	
eFrom 2014 1,370,210.	
f Total of lines 3a through e 5,429,338.	
4 Qualifying distributions for 2015 from	
Part XII, line 4: ►\$ 16,628,482.	
a Applied to 2014, but not more than line 2a	
b Applied to undistributed income of prior	
years (Election required - see instructions)  0 •	
c Treated as distributions out of corpus (Election required - see instructions)  0 •	
\(\text{\tince{\text{\texi\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\\ \text{\tin}\\ \tint{\text{\text{\text{\texi}\tinz{\text{\texitin}\tinz{\tex{\text{\texit{\text{\text{\texi}\tint{\tinter{\text{\texi}\tint{\texitint{\texit{\texi{\texi{\texi{\texi}\tint{\texit{\texi}	475
	4/5.
· · · · · · · · · · · · · · · · · · ·	0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	
6 Enter the net total of each column as indicated below:	
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 8, 621, 345.	
b Prior years' undistributed income, Subtract	
line 4b from line 2b	
c Enter the amount of prior years'	
undistributed income for which a notice of deficiency has been issued, or on which	
the section 4942(a) tax has been previously	
assessed 0.	
d Subtract line 6c from line 6b. Taxable	
amount - see instructions 0 .	
e Undistributed income for 2014. Subtract line	
4a from line 2a. Taxable amount - see instr.	
1 Undistributed income for 2015. Subtract	
lines 4d and 5 from line 1. This amount must	0.
be distributed in 2016	<del></del>
7 Amounts treated as distributions out of	
corpus to satisfy requirements imposed by	
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  1,872,272. SEE STATEMENT 18	
8 Excess distributions carryover from 2010	
not applied on line 5 or line 7 456,592.	
9 Excess distributions carryover to 2016.	
Subtract lines 7 and 8 from line 6a 6, 292, 481.	
10 Analysis of line 9:	
a Excess from 2011 386,798.	
b Excess from 2012 703,000.	
c Excess from 2013 640,466.	
d Excess from 2014 1,370,210.	
e Excess from 2015 3, 192, 007.	VE (0045)

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	NE R. DODGE				106010 Page 1
Part XIV Private Operating F	<del></del>	<del></del>	A, question 9)	N/A	<del> </del>
1 a If the foundation has received a ruling of		• •			
foundation, and the ruling is effective fo		•	▶ ∟_	<del></del>	
b Check box to indicate whether the found		g foundation described in		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0044	Prior 3 years	(4) 0040	(0) 70401
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed	<u> </u>				<del> </del>
b 85% of line 2a	<b> </b>		<del></del>		<del></del>
c Qualifying distributions from Part XII,					
line 4 for each year listed	ļ				<del> </del>
d Amounts included in line 2c not	Ì		,		
used directly for active conduct of			1		
exempt activities					<del> </del>
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					<del> </del>
3 Complete 3a, b, or c for the alternative test relied upon			ļ		ļ
a "Assets" alternative test - enter			1	}	
(1) Value of all assets			ļ		<u> </u>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					<del> </del>
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter				<del></del>	
(1) Total support other than gross					}
investment income (interest,			}		}
dividends, rents, payments on		)	ļ		
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public			<del> </del>		
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)			}		
(3) Largest amount of support from					
an exempt organization	1		}	1	
(4) Gross investment income					
Part XV Supplementary Info	ormation (Comple	te this part only	if the foundat	ion had \$5,000 or m	nore in assets
at any time during					
1 Information Regarding Foundati	_				
a List any managers of the foundation w			ributions received by	y the foundation before the cl	ose of any tax
year (but only if they have contributed	more than \$5,000) (See s	ection 507(d)(2) )			
NONE	<del> </del>				
b List any managers of the foundation w			(or an equally large (	portion of the ownership of a	partnership or
other entity) of which the foundation h	as a 10% or greater intere	st			
NONE					<del></del>
2 Information Regarding Contribu					
Check here 🕨 🔀 if the foundation					
the foundation makes gifts, grants, etc	<del></del>			<del></del>	nd d
a The name, address, and telephone nur				ddressed	
CHRISTOPHER DAGGETT	•				
14 MAPLE AVENUE, SU					
b The form in which applications should SEE ATTACHMENT D	be submitted and informa	tion and materials they sl	hould include		
c Any submission deadlines SEE ATTACHMENT D					
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable fields	kinds of institutions	s, or other factors	<del></del>
SEE ATTACHMENT D	and a second sec	2. 2.020; 3a.,table helde	,	.,	
523601 11-24-15			<del></del>	· · · · · · · · · · · · · · · · · · ·	Form <b>990-PF</b> (201

3 Grants and Contributions Paid During the		Paymont		<del></del>
Recipient	If recipient is an individual.	Payment		
	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year		}	}	
	1		}	
			1	
SEE ATTACHMENT C	SEE ATTACHMENT C	SEE ATTACHMENT	SEE ATTACHMENT C	
		c		13,415,212.
	<del></del>			
	}			
		{		
			1	
	<del></del>	+	<del>   </del>	<del></del>
			{	
		ļ		
		}		
		{		
		<del></del>		
			}	
		}		
		1		
			<u></u>	
Total	<del></del>		<b>▶</b> 3a	13,415,212.
b Approved for future payment				
				,
SEE ATTACHMENT C	SEE ATTACHMENT C	CPP AMMACUMENT	SEE ATTACHMENT C	
SEE ATTACHMENT C	SEE ATTACHMENT C	C ATTACHMENT	SEE ATTACHMENT C	3,509,526.
		f	<u> </u>	
		1		
		}		
	<del></del>	<del> </del>	<del> </del>	<del> </del>
	}			
		}		
		1	<u> </u>	
Total			► 3b	3,509,526.

#### Part XVI-A **Analysis of Income-Producing Activities**

Inter gross amounts unless otherwise indicated		business income		ded by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion code	Amount	function income
a POETRY REVENUE				<del></del>	1,102.
b RENTAL INCOME		<del></del>			121,598.
C					<del> </del>
d					
8					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	334,946.	
4 Dividends and interest from securities	525990	32,866.	14	1,618,734.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	105,583.	01	<33,164.>	•
8 Gain or (loss) from sales of assets other					
than inventory	525990	1,065,765.	18	13,813,599.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue	-   -			. "	
a CLASS ACTION SETTLEMENT			01	730.	
b GRANT REFUND	- }		01	1,849.	
C					
d			[ <u> </u>		
6					
2 Subtotal Add columns (b), (d), and (e)		1,204,214.		15,736,694.	122,700.
3 Total. Add line 12, columns (b), (d), and (e)				13	17,063,608.

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

Line No.	to be a first to the control of the										
lacktriangle	the foundation's	s exempt purp	oses (other	than by provid	ling funds for	such pu	rposes)				
1 <b>A</b>	PROVIDE P	POETRY	PROGR	AMMING	IN THI	E NJ	SCHO	OLS.		· · · · · · · · · · · · · · · · · · ·	
1B	PROVIDE I	NEXPEN	SIVE	OFFICE	SPACE	TO	SMALL	NON-PROFIT	ARTS	GROUPS.	
	ļ										
	L									·	
	<u></u>									<del></del>	
	<u> </u>										

Form **990-PF** (2015)

Part XV	II Information Re Exempt Organ		ensfers To a	and Transactions an	d Relationships With Nonch	aritable	е	
1 Did the			ny of the followin	ng with any other organization	described in section 501(c) of	<del></del>	Yes	No
				27, relating to political organiza				1
	ers from the reporting found					į į		
(1) Ca	•		,	<b>6</b>		1a(1)		X
- •	her assets					1a(2)		X
<b>b</b> Other to	ransactions							
(1) Sa	iles of assets to a noncharita	ble exempt organi	ızatıon			1b(1)	<u> </u>	X
( <b>2</b> ) Pu	irchases of assets from a no	ncharitable exemp	ot organization			1b(2)		Х
	ental of facilities, equipment,					16(3)		X
	eimbursement arrangements					1b(4)		X
	ans or loan guarantees					1b(5)		X
	erformance of services or me					1b(6)	<del> </del> -i	X
	g of facilities, equipment, ma	-			we about the few morket value of the goods	1 <u></u>	0000	
					lys show the fair market value of the goods in any transaction or sharing arrangement,		sets,	
column	(d) the value of the goods,	other assets, or so	ervices received					
(a) Line no	(b) Amount involved	(c) Name	of noncharitable	e exempt organization	(d) Description of transfers, transactions, an	d shanng ar	rrangeme	ents
			N/A					
		ļ <u></u>		·				
		ļ	<del></del>					
		<del> </del>						
	<del></del>	<del> </del>						
		<del> </del>						
		<del> </del>		<u></u>				
	<del></del>	<del> </del>						
-		<del> </del>				· · · · · · · · · · · · · · · · · · ·		
					***			
		<del> </del>		<del></del>				
	<del></del>							
	•	•		or more tax-exempt organiza	tions described			□ No
	ion 501(c) of the Code (othe		r(c)(3)) or in sec	tion 5277		Yes	LA	180
	complete the following sch			(b) Type of organization	(c) Description of relation	nship		
	N/A	<u></u>		(b) type or organization	(4)			
	<del></del>							
		1,						
Ur	nder penalties of perjury I declare	that have examined	this return, includi	ng accompanying schedules and st	tatements, and to the best of my knowledge tion of which preparer has any knowledge	May the IRS	discuss	this
ુ Sign   ১	id belief, it is/frue, correct, and co	mplete Declaration o	of preparer (other tha	an taxpayer, is based on all, informat	tion of which preparer has any knowledge	eturn with th	ie prepar	rer
Here	1/Wha.	c / Say (/)						
	Signature of officer or trustee							
	Print/Type preparer's n		Preparer's s	signature				
<b>5</b>	CHRISTOPHE							
Paid	PETERMANN,		30 20 202					
Prepare	1	O'CONNO	OR DAVIÉ	18 C				
Use On		S promy	ATTENTION					
	Firm's address ► 66	EW YORK.						

523622 11-24-15

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

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization

**Employer identification number** 

	GE	ERALD	INE R.	DODGE	FOUNDA	TION, I	NC.		23-	7406010	)
Organizat	ion type (check o	one):									
Filers of:		Sectio	on:								
Form 990	or 990-EZ	□ <b>:</b>	501(c)(	) (enter numb	er) organizatio	n					
			4947(a)(1) n	onexempt ch	arıtable trust <b>n</b>	ot treated as	a private fou	undation			
		<u> </u>	527 political	organization							
Form 990-	PF	X :	501(c)(3) ex	empt private	foundation						
			4947(a)(1) n	onexempt ch	arıtable trust tr	eated as a pri	vate founda	ation			
			501(c)(3) tav	able private f	oundation						
=	our organization is y a section 501(c)		-				eral Rule ar	nd a Special Rul	e. See ins	structions.	
General R	lule										
	or an organization property) from any	_				_					ney or
Special R	ules										
s	For an organization sections 509(a)(1) uny one contributo or (ii) Form 990-EZ	and 170 or, during	0(b)(1)(A)(vi), g the year, t	that checked otal contribut	Schedule A (F	orm 990 or 99	90-EZ), Part	II, line 13, 16a,	or 16b, a	nd that receiv	ved from
у	For an organization rear, total contribute the prevention of c	utions of	more than	\$1,000 <i>exclus</i>	sively for religio	us, charitable					
y Is P	For an organization rear, contributions is checked, enter h burpose. Do not co eligious, charitable	s <i>exclusi</i> here the complete	vely for relig total contrib any of the p	ious, charitab outions that v parts unless t	ole, etc., purpo vere received o he <b>General Ru</b>	ses, but no su luring the year le applies to t	ich contribu r for an <i>excl</i> i	tions totaled mo usively religious	ore than \$ , charitab	\$1,000. If this le, etc., I nonexclusive	box
but it mus	An organization that answer "No" on the tit does not meet	n Part IV,	, line 2, of its	s Form 990; o	r check the bo	x on line H of	its Form 990				

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

Name of organization

Employer identification number

#### GERALDINE R. DODGE FOUNDATION, INC.

23-7406010

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KNIGHT FOUNDATION  200 S. BISCAYNE BLVD, SUITE 3300  MIAMI, FL 33131-2349	ss	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
523452 10-	26-15	\$Schedule B (Forn	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

#### GERALDINE R. DODGE FOUNDATION, INC.

23-7406010

Part II N	Noncash Property (see instructions). Use duplicate copies of F	Part II if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_			
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_			
-		<b></b> \$	<u> </u>
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. From	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		<b>\$</b>	

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Page 4 Employer identification number Name of organization GERALDINE R. DODGE FOUNDATION, INC.

Part II Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, chantable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (c) Use of gift (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF INTER	EST ON SAVING	SS AND T	EMPOR	ARY (	CASH	INVESTI	MENTS	STATEMENT	1
SOURCE			(A) VENUE BOOK	S		(B) INVESTI INCOME	MENT	(C) ADJUSTED NET INCOM	
INTEREST			334,946.			334,	946.	<del></del>	
TOTAL TO PART I, L	INE 3	<del></del>	334,9	46.		334,	946.		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	4 SEC	URITIE	S	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	IS	REV	(A) VENUE BOOK		(B) INVEST I INCOM		
INTEREST AND DIVIDENDS	1,651,600.		0.	1,65	51,60	0. 3,	507,608	•	
TO PART I, LINE 4	1,651,600.		0.	1,65	51,60	0. 3,	507,608		
FORM 990-PF		OTHER	INCO	ME				STATEMENT	3
DESCRIPTION			RE'	(A) VENUI BOOI		NET I	B) NVEST- INCOME	(C) ADJUSTE NET INCO	
INVESTMENT HEDGE PORTON REPORT REVENUE RENTAL INCOME CLASS ACTION SETTLE GRANT REFUND	-	Y		1 121	,419. ,102. ,598. 730.	1	53,122. 0. 21,598. 730. 0.		
TOTAL TO FORM 990-	PF, PART I,	LINE 11		197	,698.	3	75,450.		

FORM 990-PF	LEGAL	FEES	S	FATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	8,889.	1,051.		7,838.
TO FM 990-PF, PG 1, LN 16A	8,889.	1,051.		7,838.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	49,952.	11,771.		19,981.
TO FORM 990-PF, PG 1, LN 16B	49,952.	11,771.		19,981.
FORM 990-PF O	THER PROFES	SIONAL FEES	S	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS INVESTMENT MANAGEMENT FEES	18,732. 981,355.			16,517.
TO FORM 990-PF, PG 1, LN 16C	1,000,087.	2,162,479.		16,517.
FORM 990-PF	TAX	ES	S	PATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX UBIT FOREIGN TAXES WITHHELD	135,074. <5,063.	> 0.		0. 0. 0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCON		
MEMBERSHIPS INSURANCE OFFICE EXPENSES REPAIRS AND MAINTENANCE WEBSITE DEVELOPMENT	3,856. 40,090. 165,580. 58,183. 15,087.	456. 4,740. 19,575. 6,879. 1,784.		3,400 35,350 146,005 51,304 13,303	
TO FORM 990-PF, PG 1, LN 23	282,796.	33,434.		249,362	
DESCRIPTION	S IN NET ASS	ETS OR FUND E	BALANCES	STATEMENT AMOUNT	
DEFERRED FEDERAL EXCISE TAX E TO ADJUST OPENING NET ASSETS		E TO AUDITED		343,116	
FINANCIAL STATEMENTS	TO RECORCIE	d 10 AODIILD		436,263	
TOTAL TO FORM 990-PF, PART II	II, LINE 3			779,379	
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND	BALANCES	STATEMENT 1	
DESCRIPTION				AMOUNT	
UNREALIZED DEPRECIATION OF SE	CURITIES AN	D INVESTMENTS	3	13,562,438	
TOTAL TO FORM 990-PF, PART II	I, LINE 5			13,562,438	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 1	
DESCRIPTION		ВС	OOK VALUE	FAIR MARKET VALUE	
				<del></del>	
COMMON STOCK - SEE ATTACHMENT	' A	5	7,214,716.	57,214,716	

FORM 990-PF OTH	IER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A	FMV	19,613,342.	19,613,342.
HEDGE FUNDS AND OTHER LIMITED PARTNERSHIPS - SEE ATTACHMENT A PRIVATE EQUITIES - SEE ATTACHMENT	FMV A FMV	149,414,490. 37,016,967.	149,414,490. 37,016,967.
TOTAL TO FORM 990-PF, PART II, LIN	IE 13	206,044,799.	206,044,799.
FORM 990-PF DEPRECIATION OF ASSE	ETS NOT HELD FOR	INVESTMENT	STATEMENT 13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	2,352,827.	1,090,270.	1,262,557.
TOTAL TO FM 990-PF, PART II, LN 14	2,352,827.	1,090,270.	1,262,557.
FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM BROKER PREPAID FEDERAL EXCISE TAXES	0.	3,000,000. 506,605.	3,000,000. 506,605.
TO FORM 990-PF, PART II, LINE 15	0.	3,506,605.	3,506,605.
FORM 990-PF OTH	HER LIABILITIES		STATEMENT 15
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
FEDERAL TAXES PAYABLE DEFERRED FEDERAL EXCISE TAX		52,026. 1,745,915.	0. 1,402,799.
TOTAL TO FORM 990-PF, PART II, LIN	NE 22	1,797,941.	1,402,799.

	II - LIST OF OFFICERS, D TEES AND FOUNDATION MANA		STAT	EMENT 16
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
CHRISTOPHER J. ELLIMAN 14 MAPLE AVENUE, SUITE 40 MORRISTOWN, NJ 07960	CHAIRMAN 0 4.00	0.	0.	0.
PRESTON D. PINKETT III 14 MAPLE AVENUE, SUITE 40 MORRISTOWN, NJ 07960	VICE CHAIRMAN, 0 2.00	TREASURER 0.	0.	0.
KATHERINE ADAMS 14 MAPLE AVENUE, SUITE 40 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
TANUJA DEHNE 14 MAPLE AVENUE, SUITE 40 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
ELIZABETH A. DUFFY 14 MAPLE AVENUE, SUITE 40 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
ROSE HARVEY 14 MAPLE AVENUE, SUITE 40 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
JEFF JARVIS 14 MAPLE AVENUE, SUITE 40 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
BARBARA FULTON MORAN 14 MAPLE AVENUE, SUITE 40 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
FINN WENTWORTH 14 MAPLE AVENUE, SUITE 40 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
MICHAEL LIPPER 14 MAPLE AVENUE, SUITE 40 MORRISTOWN, NJ 07960	TRUSTEE 2.00	0.	0.	0.
CARLOS HERNANDEZ-RESIGNED 06/15/2015 14 MAPLE AVENUE, SUITE 40 MORRISTOWN, NJ 07960		0.	0.	0.

.GERALDINE R. DODGE FOUNDATION, I	INC.		23	-7406010
JAMES W. STEVENS-RESIGNED 06/15/2015	TRUSTEE			
14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	2.00	0.	0.	0.
BETSY MICHEL-RESIGNED 06/15/2015	TRUSTEE	•	•	
14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	2.00	0.	0.	0.
ROBERT LEBUHN	TRUSTEE	•	•	
14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	2.00	0.	0.	0.
CHRISTOPHER DAGGETT	PRESIDENT AND			
14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	50.00	360,000.	78,715.	0.
CYNTHIA EVANS	CFO, ASST. TRE	EASURER		
14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960	50.00	200,000.	39,337.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	560,000.	118,052.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT 17

GRANTEE'S NAME

LIFEPOSTS

GRANTEE'S ADDRESS

198 MAPLE STREET BROOKLYN, NY 11225

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

17,000.

12/17/15

17,000.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

8/5/2016

ANY DIVERSION BY GRANTEE

NONE

LO-DOWN PRODUCTIONS LLC

GRANTEE'S ADDRESS

268 EAST BROADWAY NEW YORK, NY 10002

GRANT AMOUNT

DATE OF GRANT AMOUNT EXPENDED

5,000.

07/10/15

5,000.

PURPOSE OF GRANT

MATCHING FUNDS FOR A SUCCESSFUL CROWDFUNDING CAMPAIGN.

DATES OF REPORTS BY GRANTEE

4/11/2016

ANY DIVERSION BY GRANTEE

NONE

MORRISTOWNGREEN.COM

GRANTEE'S ADDRESS

70 MAPLE AVENUE MORRISTOWN, NJ 07960

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

5,000. 03/10/15

5,000.

PURPOSE OF GRANT

TO DEVELOP NEW REVENUE MODELS FOR THE NEWSROOM

DATES OF REPORTS BY GRANTEE

4/10/2015

ANY DIVERSION BY GRANTEE

NONE

NEW BRUNSWICK TODAY, LLC

GRANTEE'S ADDRESS

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

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

PURPOSE OF GRANT

MATCHING GRANT FOR NBTODAY'S CROWDFUNDING CAMPAIGN EFFORTS.

DATES OF REPORTS BY GRANTEE

3/15/16

ANY DIVERSION BY GRANTEE

N/A

GERALDINE R. DODGE FOUNDATION, INC.

GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

500,000. 12/02/14

239,686.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

6/10/15

ANY DIVERSION BY GRANTEE

N/A

GERALDINE R. DODGE FOUNDATION, INC.

GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960

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

#### PURPOSE OF GRANT

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

GERALDINE R. DODGE FOUNDATION, INC.

GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960

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

PURPOSE OF GRANT

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

GERALDINE R. DODGE FOUNDATION, INC.

GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960

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

PURPOSE OF GRANT

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

GERALDINE R. DODGE FOUNDATION, INC.

#### GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960

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

#### PURPOSE OF GRANT

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

GERALDINE R. DODGE FOUNDATION, INC.

GRANTEE'S ADDRESS

14 MAPLE AVENUE, SUITE 400 MORRISTOWN, NJ 07960

GRANT AMOUNT DATE OF GRANT

AMOUNT EXPENDED

460,500.

03/10/15

316,689.

#### PURPOSE OF GRANT

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

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

Pursuant to Reg. 53 4942(a)-3(c)(2)(iv), the Foundation hereby elects to treat, as a current corpus distribution, the following unused prior tax years' distributions that were treated as corpus distributions under Reg. 53 4942(a)-3(d)(1)(iii) in such prior tax years.

Tax Year 2010 Amount \$1,872,272

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

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

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

## Equities

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

Description Asset ID Ongin	Sharea/DAD		A				Unrealized gain/loss	
Acquisition Date Acquisition Da			Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
2 Jan 14	5,907 00	0 14 23		80,394 27	84,073 44	- 3,679 17	0 00	- 3,679 1
19 Dec 14	4,461 00	0 13 28		60,714 21	59,252 93	1,461 28	0 00	1,461 28
Total USD		<del></del>	0 00	498,398 20	542,013 56	- 43,615 36	0 00	- 43,615 3
Total France			0 00	498,398 20	542,013 56	- 43,615 36	0 00	- 43,615 3
Switzerland - USD								
ADR NESTLE S A SPONSORED A SH SEDOL B014JG9	DR REPSTG REG 13,316 00 74 42		0 00	990,976 72	367,424 79	623,551 93	0 00	623,551 93
22 Aug 03	3,665 00	21 61		272,749 30	79,189 22	193,560 08	0 00	193,560 08
13 Jul 04	8,750 00	27 17		651,175 00	237,769 00	413,406 00	0 00	413,406 00
18 Sep 08	300 00	43 75		22,326 00	13,126 20	9,199 80	0 00	9,199 80
31 Aug 11	601 00	62 13		44,726 42	37,340 37	7,386 05	0 00	7,386 05
ADR NOVARTIS AG SEDOL 2620105	5,993 00 86 04		0 00	515,637 72	340,885 46	174,752 26	0 00	174,752 26
26 Jul 05	1,154 00	48 59		99,290 16	56,078 52	43,211 64	0 00	43,211 64
27 Apr 07	2,823 00	59 03		242,890 92	166,640 57	76,250 35	0 00	76,250 35
30 Apr 07	1,746 000	58 61		150,225 84	102,327 47	47,898 37	0 00	47,898 37
31 Aug 11	270 000	58 66		23,230 80	15,838 90	7,391 90	0 00	7,391 90
ADR ROCHE HLDG LTD SPONSOI #US771195104 SEDOL B014J81	RED ADR ISIN 19,352 000 34 470		0 00	667,063 44	426,152 97	240,910 47	0 00	240,910 47
27 Jun 11	4,794 000	20 75		165,249 18	99,483 41	65,765 77	0 00	65,765 77
28 Jun 11	12,144 00	20 86		418,603 68	253,320 20	165,283 48	0 00	165,283 48
31 Aug 11	816 000	21 95		28,127 52	17,914 10	10,213 42	0 00	10,213 42
19 Dec 14	1,598 000	34 69		55,083 06	55,435 26	- 352 20	0 00	- 352 20

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

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

Description Occurs	Charas (DAD		A				Unrealized gain/loss	
Asset ID Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
ARISTA NETWORKS INC COM SEDOL BN33VM5	487 000 77 840		0 00	37,908 08	20,941 00	16,967 08	0 00	16,967 0
6 Jun 14	487 000	43 00		37,908 08	20,941 00	16,967 08	0 00	16,967 0
BECTON DICKINSON & CO COM SEDOL 2087807	2,765 000 154 090	· - · · · ·	0 00	426,058 85	103,271 01	322,787 84	0 00	322,787 8
23 Jan 01	2,594 000	34 42		399,709 46	89,295 86	310,413 60	0 00	310,413 6
31 Aug 11	171 000	81 73		26,349 39	13,975 15	12,374 24	0 00	12,374 2
BORG WARNER INC COM SEDOL 2111955	9,465 000 43 230		0 00	409,171 95	418,898 13	- 9,726 18	0 00	- 9,726 1
18 Aug 15	1,519 000	47 12		65,666 37	71,571 79	- 5,905 42	0 00	- 5,905 4
19 Aug 15	4,381 000	46 66		189,390 63	204,399 06	- 15,008 43	0 00	- 15,008 4
28 Sep 15	720 000	39 91		31,125 60	28,738 08	2,387 52	0 00	2,387 5
29 Sep 15	2,845 000	40 14		122,989 35	114,189 20	8,800 15	0 00	8 800 1
CARMAX INC COM SEDOL 2983563	4,830 000 53 970	<del></del>	0 00	260,675 10	286,978 37	- 26,303 27	0 00	- 26,303 2
9 Dec 14	926 000	58 93		49,976 22	54,567 79	- 4,591 57	0 00	- 4,591 5
10 Dec 14	2,300 000	59 15		124,131 00	136,053 97	- 11,922 97	0 00	- 11,922 9
11 Dec 14	1,604 000	60 07		86,567 88	96,356 61	- 9,788 73	0 00	- 9,788 7
CATERPILLAR INC COM SEDOL 2180201	4,794 000 67 960		0 00	325,800 24	286,322 39	39,477 85	0 00	39,477 8
27 May 09	2,410 000	35 23		163,783 60	84,892 73	78,890 87	0 00	78,890 8
31 Aug 11	196 000	91 53		13,320 16	17,940 19	- 4,620 03	0 00	- 4,620 0
4 Nov 13	1,231 000	83 90		83,658 76	103,277 08	- 19,618 32	0 00	- 19,618 3
5 Nov 13	957 000	83 82		65,037 72	80,212 39	- 15,174 67	0 00	- 15,174 6

Description						<del></del> (	Unrealized gain/loss	
Asset ID Onginal Acquisition Date Acquisition Date	Shares/PAR Local market pnce	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
CERNER CORP COM SEDOL 2185284	8,798 000 60 170		0 00	529,375 66	564,920 91	- 35,545 25	0 00	- 35,545 25
29 Dec 14	635 000	65 97		38,207 95	41,887 84	- 3,679 89	0 00	- 3,679 89
30 Dec 14	2,337 000	65 57		140,617 29	153,227 51	- 12,610 22	0 00	- 12,610 22
31 Dec 14	2,003 000	65 29		120,520 51	130,784 28	- 10,263 77	0 00	- 10,263 77
2 Jan 15	1,455 000	64 96		87,547 35	94,521 89	- 6,974 54	0 00	- 6,974 54
24 Aug 15	2,368 000	61 02		142,482 56	144,499 39	- 2,016 83	0 00	- 2,016 83
CISCO SYSTEMS INC SEDOL 2198163	22,844 000 27 155		0 00	620,328 82	467,717 19	152,611 63	0 00	152,611 63
12 Jun 08	7,750 000	26 13		210,451 25	202,503 62	7,947 63	0 00	7,947 63
10 Feb 10	2,533 000	23 81		68,783 62	60,306 93	8,476 69	0 00	8,476 69
11 Feb 10	1,389 000	23 84		37,718 29	33,116 82	4,601 47	0 00	4,601 47
23 Aug 11	9,882 000	15 34		268,345 71	151,587 90	116,757 81	0 00	116,757 81
31 Aug 11	1,290 000	15 66		35,029 95	20,201 92	14,828 03	0 00	14,828 03
COMCAST CORP NEW-CL A SEDOL 2044545	10,005 000 56 430	<del></del>	0 00	564,582 15	157,083 70	407,498 45	0 00	407,498 45
9 Nov 09	9,051 000	15 09		510,747 93	136,560 58	374,187 35	0 00	374,187 35
31 Aug 11	954 000	21 51		53,834 22	20,523 12	33,311 10	0 00	33,311 10
COSTCO WHOLESALE CORP NEW COM SEDOL 2701271	3,600 000 161 500		0 00	581,400 00	201,356 64	380,043 36	0 00	380,043 36
30 Apr 07	3,372 000	54 40		544,578 00	183,430 05	361,147 95	0 00	361,147 95
31 Aug 11	228 000	78 63		36,822 00	17,926 59	18,895 41	0 00	18,895 41
ECOLAB INC COM STK USD1 SEDOL 2304227	4,442 000 114 380		1,554 70	508,075 96	500,784 67	7,291 29	0 00	7,291 29

Description						\	Inrealized gain/loss -	
Asset ID Onginal Acquisition Date Acquisition Date	Shares/PAR Local market pnce	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock		321			·			
18 Feb 15	504 000	111 21		57,647 52	56,051 25	1,596 27	0 00	1,596 27
19 Feb 15	1,317 000	111 33		150,638 46	146,623 72	4,014 74	0 00	4,014 74
20 Feb 15	1,561 000	111 63		178,547 18	174,247 87	4,299 31	0 00	4,299 31
23 Feb 15	426 000	111 35		48,725 88	47,436 17	1,289 71	0 00	1,289 71
30 Oct 15	634 000	120 55		72,516 92	76,425 66	- 3,908 74	0 00	- 3,908 7
FACEBOOK INC CL A CL A SEDOL B7TL820	4,335 000 104 660		0 00	453,701 10	152,288 77	301,412 33	0 00	301,412 33
18 May 12	1,800 000	39 46		188,388 00	71,030 87	117,357 13	0 00	117,357 13
25 May 12	2,535 000	32 05		265,313 10	81,257 90	184,055 20	0 00	184,055 20
FEDEX CORP COM SEDOL 2142784	3,562 000 148 990	<del></del>	890 50	530,702 38	306,793 01	223,909 37	0 00	223,909 37
9 Sep 08	1,315 000	85 69		195,921 85	112,682 09	83,239 76	0 00	83,239 76
22 Nov 10	2,010 000	87 19		299,469 90	175,248 28	124,221 62	0 00	124,221 62
31 Aug 11	237 000	79 59		35,310 63	18,862 64	16,447 99	0 00	16,447 99
GRAINGER W W INC COM SEDOL 2380863	3,210 000 202 590		0 00	650,313 90	273,282 57	377,031 33	0 00	377,031 3
21 Jul 06	1,153 000	61 80		233,586 27	71,259 32	162,326 95	0 00	162,326 9
24 Jul 06	1,494 000	63 16		302,669 46	94,358 80	208,310 66	0 00	208,310 66
31 Aug 11	197 000	153 89		39,910 23	30,316 39	9,593 84	0 00	9,593 84
3 Nov 15	366 000	211 33		74,147 94	77,348 06	- 3,200 12	0 00	- 3,200 1
JOHNSON & JOHNSON COM USD1 SEDOL 2475833	7,603 000 102 720		0 00	780,980 16	440,855 26	340,124 90	0 00	340,124 90
19 Jan 01	3,308 000	46 96		339,797 76	155,351 95	184,445 81	0 00	184,445 8
10 Feb 10	1,699 000	62 74		174,521 28	106,601 55	67,919 73	0 00	67,919 73

Description							Unrealized gain/loss	
Asset ID Onginal Acquisition Date Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock		<u>-</u>						
31 Aug 11	276 000	65 83		28,350 72	18,168 45	10,182 27	0 00	10,182 27
26 Sep 12	2,320 000	69 28		238,310 40	160,733 31	77,577 09	0 00	77,577 09
JPMORGAN CHASE & CO COM SEDOL 2190385	12,047 000 66 030		0 00	795,463 41	682,345 96	113,117 45	0 00	113,117 45
28 Apr 14	4,285 000	55 50		282,938 55	237,835 93	45,102 62	0 00	45,102 62
29 Apr 14	4,826 000	56 04		318,660 78	270,453 38	48,207 40	0 00	48,207 40
13 Jan 15	2,936 000	59 28		193,864 08	174,056 65	19,807 43	0 00	19,807 43
MICROSOFT CORP COM SEDOL 2588173	11,537 000 55 480		0 00	640,072 76	268,434 27	371,638 49	0 00	371,638 49
21 Jun 06	10,594 000	22 98		587,755 12	243,428 93	344,326 19	0 00	344,326 19
31 Aug 11	943 000	26 52		52,317 64	25,005 34	27,312 30	0 00	27,312 30
MONSANTO CO NEW COM SEDOL 2654320	4,998 000 98 520		0 00	492,402 96	395,271 45	97,131 51	0 00	97,131 51
25 May 10	2,795 000	53 85		275,363 40	150,521 09	124,842 31	0 00	124,842 31
12 Nov 13	1,710 000	108 06		168,469 20	184,790 12	- 16,320 92	0 00	- 16,320 9
19 Dec 14	493 000	121 62		48,570 36	59,960 24	- 11,389 88	0 00	- 11,389 8
NIKE INC CL B SEDOL 2640147	8,224 000 62 500		1,404 48	514,000 00	317,434 06	196,565 94	0 00	196,565 94
12 Aug 14	8,224 000	38 60		514,000 00	317,434 06	196,565 94	0 00	196,565 94
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0 001 SEDOL B9CGTC3	8,116 000 58 600		0 00	475,597 60	269,241 85	206,355 75	0 00	206,355 75
15 May 14	1,179 000	32 44		69,089 40	38,245 35	30,844 05	0 00	30,844 05
16 May 14	1,128 000	32 60		66,100 80	36,767 16	29,333 64	0 00	29,333 64

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

Description		·					Unrealized gain/loss	
Asset ID Onginal Acquisition Date Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
PROCTER & GAMBLE COM NPV SEDOL 2704407	3,377 000 79 410		0 00	268,167 57	264,234 76	3,932 81	0 00	3,932 83
9 Oct 07	853 000	70 87		67,736 73	60,454 42	7,282 31	0 00	7,282 3
31 Aug 11	284 000	63 79		22,552 44	18,115 25	4,437 19	0 00	4,437 19
12 Nov 13	2,240 000	82 89		177,878 40	185,665 09	- 7,786 69	0 00	- 7,786 6
PROGRESSIVE CORP OH COM SEDOL 2705024	20,315 000 31 800		0 00	646,017 00	365,183 44	280,833 56	0 00	280,833 56
5 Feb 08	6,843 000	18 57		217,607 40	127,054 67	90,552 73	0 00	90,552 73
6 Feb 08	5,894 000	18 62		187,429 20	109,767 50	77,661 70	0 00	77,661 70
10 Feb 10	3,800 000	16 48		120,840 00	62,639 20	58,200 80	0 00	58,200 80
11 Feb 10	2,655 000	16 61		84,429 00	44,103 53	40,325 47	0 00	40,325 47
31 Aug 11	1,123 000	19 25		35,711 40	21,618 54	14,092 86	0 00	14,092 86
RALPH LAUREN CORP CL A CL A SEDOL B4V9661	4,374 000 111 480		2,187 00	487,613 52	565,838 25	- 78,224 73	0 00	- 78,224 7
24 Mar 15	544 000	133 91		60,645 12	72,846 17	- 12,201 05	0 00	- 12,201 0
25 Mar 15	2,035 000	133 86		226,861 80	272,401 84	- 45,540 04	0 00	- 45,540 0
26 Mar 15	559 000	132 21		62,317 32	73,905 00	- 11,587 68	0 00	- 11,587 6
5 Oct 15	842 000	118 40		93,866 16	99,694 99	- 5,828 83	0 00	- 5,828 8
6 Oct 15	394 000	119 26		43,923 12	46,990 25	- 3,067 13	0 00	- 3,067 1
ROPER TECHNOLOGIES , INC SEDOL 2749602	3,286 000 189 790		0 00	623,649 94	576,214 10	47,435 84	0 00	47,435 84
24 Mar 15	318 000	171 88		60,353 22	54,658 03	5,695 19	0 00	5,695 19
25 Mar 15	1,016 000	171 29		192,826 64	174,026 78	18,799 86	0 00	18,799 86
26 Mar 15	521 000	170 41		98,880 59	88,782 15	10,098 44	0 00	10,098 44

Description							<del></del>	Unrealized gain/loss	
Asset ID Acquisition Date Acquis	Onginal ition Date	<u>Shares/PAR</u> Local market pnce	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
27 Mar 15		407 000	170 93		77,244 53	69,567 09	7,677 44	0 00	7,677 44
30 Mar 15		196 000	173 84		37,198 84	34,073 42	3,125 42	0 00	3,125 42
30 Oct 15		399 000	186 68		75,726 21	74,486 72	1 239 49	0 00	1,239 49
2 Nov 15		429 000	187 93		81,419 91	80,619 91	800 00	0 00	800 00
SCHLUMBERGER LTD COM SEDOL 2779201	м сом	7,476 000 69 750		3,989 50	521,451 00	647,040 89	- 125,589 89	0 00	- 125,589 8
18 May 15		4,599 000	92 47		320,780 25	425,250 67	- 104,470 42	0 00	- 104,470 4
24 Aug 15		939 000	74 26		65,495 25	69,731 64	- 4,236 39	0 00	- 4,236 3
30 Oct 15		1,938 000	78 46		135,175 50	152,058 58	- 16,883 08	0 00	- 16,883 0
SOUTHWESTERN ENERGY SEDOL 2828619	CO COM	34,165 000 7 110		0 00	242,913 15	767,022 81	- 524,109 66	0 00	- 524,109 6
28 Apr 11		2,153 000	42 75		15,307 83	92,048 29	- 76,740 46	0 00	- 76,740 4
29 Apr 11		1,000 000	43 18		7,110 00	43,182 40	- 36,072 40	0 00	- 36,072 4
2 May 11		1,459 000	43 92		10,373 49	64,073 44	- 53,699 95	0 00	- 53,699 9
3 May 11		1,012 000	43 15		7,195 32	43,663 45	- 36,468 13	0 00	- 36,468 1
31 Aug 11		373 000	37 99		2,652 03	14,169 82	- 11,517 79	0 00	- 11,517 7
16 Feb 12		5,072 000	35 33		36,061 92	179,187 67	- 143,125 75	0 00	- 143,125 7
25 Nov 14		2,749 000	33 14		19,545 39	91,113 13	- 71,567 74	0 00	- 71,567 7
26 Nov 14		2,417 000	32 89		17,184 87	79,487 <del>6</del> 4	- 62,302 77	0 00	- 62,302 7
2 Dec 15		17,930 000	8 93		127,482 30	160,096 97	- 32,614 67	0 00	- 32,614 6
TEXAS INSTRUMENTS INC SEDOL 2885409	COM	14,590 000 54 810		0 00	799,677 90	391,182 41	408,495 49	0 00	408,495 49
29 Jun 10		5,814 000	23 93		318,665 34	139,132 51	179,532 83	0 00	179,532 83
31 Aug 11		422 000	26 44		23,129 82	11,157 30	11,972 52	0 00	11,972 52
13 Sep 12		8,354 000	28 84		457,882 74	240,892 60	216,990 14	0 00	216,990 14

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

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

Description								Unrealized gain/loss	
Asset ID Acquisition Date	Onginal Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common st	ock								
3M CO COM SEDOL 2595708		4,340 000 150 640		0 00	653,777 60	368,586 11	285,191 49	0 00	285,191 49
17 Sep 10		1,115 000	85 81		167,963 60	95,677 93	72,285 67	0 00	72,285 67
16 Nov 10		3,029 000	84 73		456,288 56	256,632 93	199,655 63	0 00	199,655 63
31 Aug 11		196 000	83 04		29,525 44	16,275 25	13,250 19	0 00	13,250 19
Total USD				40,898 91	23,937,810 02	16,297,934 74	7,639,875 28	0 00	7,639,875 28
Total United Sta	tes			40,898 91	23,937,810 02	16,297,934 74	7,639,875 28	0 00	7,639,875 28
Total common s	tock	<del></del>		42,805 33	27,415,478.23	18,803,797.72	8,611,680 51	0.00	8,611,680 51
Total equities				42,805 33	27,415,478.23	18,803,797.72	8,611,680.51	0 00	8,611,680.51

Asset Detail - Base Currency			_		Unrealized gain/loss	
Investment Mgr ID Exchange rate/ Shares/PAR value Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Tota
Equities				·		
Funds - common stock						
United States - USD						
MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIF	922040100					
136,438 43 186 6200000	0 00	25,462,139 80	26,265,948 76	- 803,808 96	0 00	- 803,808
Total USD	0 00	25,462,139 80	26,265,948 76	- 803,808 96	0 00	- 803,808
Total United States	0 00	25,462,139 80	26,265,948 76	- 803,808 96	0 00	- 803,808
Total Funds - Common Stock						
136,438.43	0.00	25,462,139 80	26,265,948 76	- 803,808.96	0.00	- 803,808 9
Total Equities						
136,438.43	0.00	25,462,139 80	26,265,948.76	- 803,808.96	0.00	- 803,808 9
Total in the state of the state				· · · · · · · · · · · · · · · · · · ·	r 1	
136,438.43	0.00	25,462,139.80	26,265,948.76	- 803,808.96	0.00	- 803,808.9

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

EIN# 23-7406010

- 443,312 64 - 443,312 64	Translation 0 00	Total - 443,312 64
<del>`</del>		- 443,312 64
- 443,312 64	0.00	
<del></del>	0 00	- 443,312 64
- 443,312 64	0 00	- 443,312 64
- 443,312.64	0.00	- 443,312.64
4,200,324.58	4,200,324.58 - 443,312.64	4,200,324.58 - 443,312.64 0.00

<b>♦</b>	Ass	et	De	etail -	Base	Currency

Description/Asset ID	•		_		Unrealized gain/loss	
Investment Mgr ID Exchange rate/ Shares/PAR value Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities						
Common stock						
United States - USD						
WHOLE FOODS MKT INC COM CUSIP 966837	106					
17,316 00 33 5000000	0 00	580,086 00	125,541 00	454,545 00	0 00	454,545 00
Total USD	0 00	580,086 00	125,541 00	454,545 00	0 00	454,545 00
Total United States	0 00	580,086 00	125,541 00	454,545 00	0 00	454,545 00
Total Common Stock						
17,316.00	0.00	580,086 00	125,541 00	454,545.00	0.00	454,545 00
Total Equities						
17,316.00	0.00	580,086.00	125,541.00	454,545.00	0.00	454,545.00

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

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

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Arts			
Geraldine R. Dodge Foundation	PF	\$0 00	\$52,500 00
14 Maple Avenue			
Morristown, NJ 07960			
For the Cultural Data Project			
implementation in New Jersey			
\$50,000 00			
2012			
Geraldine R. Dodge Dance Initiative	PF	\$0 00	\$1,996 31
14 Maple Avenue			
Morristown, NJ 07960			
To explore a "New Jersey Dance Sampler"			
program that will feature up to a dozen			
dance companies at multiple venues			
throughout the state			
\$1,996 31			
2013			
Geraldine R. Dodge Foundation	PF	\$0.00	\$25,000 00
14 Maple Avenue			•
Morristown, NJ 07960			
Community Supported Art to fund one or			
two pilot projects that incorporate this			
exciting new model of art distribution that			
supports artists in the creation of new work			
and connects communities with artists in			
creative and sustainable ways			
\$25,000 00			
2013			
Geraldine R. Dodge Foundation	PF	\$0 00	\$48,000 00
14 Maple Avenue			
Morristown, NJ 07960			
To fund innovative projects designed by			
municipalities and nonprofits that use the			
arts to create sustainable and creative			
communities			
\$46,500 00			
2013			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

		Amount Paid	Grants Payable
Recipient and/or Purpose		2015	2015
Geraldine R. Dodge Foundation	PF	\$30,086 09	\$0.00
c/o The Geraldine R Dodge Foundation			
14 Maple Avenue			
Morristown, NJ 07719			
NJRF grant for community-based			
day-long/multi-day convenings and			
post-meeting engagement activities for			
residents, municipal leaders, planners,			
businesses, nonprofits, to collaborate on			
rebuilding			
\$75,000 00			
2013			
Geraldine R. Dodge Foundation	PF	\$53,116 12	\$0 00
c/o The Geraldine R Dodge Foundation		,	
14 Maple Avenue			
Morristown, NJ 07719			
To provide capacity building support for			
Creative New Jersey, which leads			
cross-sector community-building activities			
and champions creativity, innovation and			
sustainability as essential components for			
thriving, livuble communities			
\$100,000 00			
2014			
Geraldine R. Dodge Foundation	PF	<b>\$</b> 34,240 99	\$759 01
c/o The Geraldine R Dodge Foundation	IF	334,240 33	3739 01
14 Maple Avenue			
Morristown, NJ 07719			
For a transitional grant to support three			
months of salary for three part-time stuff			
members			
\$34,240 99			
2014			
Crossroads, Inc.	PC	\$40,000 00	\$0 00
7 Livingston Ave			
P O Box 238			
New Brunswick, NJ 08901			
For general operating support of			
Crossroads' 36th year 4 play season			
including 3 world premieres by NJ writers,			

# Schedule of Appropriations and Payments, by Program Area

			Amount Paid	Grants Payable
	Recipient and/or Purpose	Tax Status	2015	2015
Genesis festival and "Legacy Month" in				
February				
\$40,000 00				
2014				
Prudential		PF	<b>\$</b> 9,234 <b>7</b> 5	\$1,140,765 2
751 Broad St				
Newark, NJ 07102				
Prudential loan fund for New Jersey Arts				
Organizations				
\$1,150,000 00				
2014				
10 Hairy Legs		PC	\$20,000 00	\$0.0
P O Box 4452				
Highland Park, NJ 08904				
For general operating support of the dance				
company				
\$20,000 00				
2015				
Alborada Spanish Dance Theatre		PC	\$15,000 00	\$0.0
Unit 5				
860 King Georges Post Road				
Fords, NJ 08863				
For general operating support of Spanish				
cultural arts programming				
\$15,000 00				
2015				
Algonquin Arts, a New Jersey Non-Profit		PC	\$10,000 00	\$0.0
Corporation				
173 Main Street				
Manasquan, NJ 08736				
To support the overall operations of the				
organization, including the Broadway and				
Orchestra veriev, education/outreach				
activities and special events				
\$10,000 00				
2015				

# Schedule of Appropriations and Payments, by Program Area

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

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Art Pride New Jersey Foundation Inc	PC	\$12,500 00	\$0.00
432 High St			
Burlington, NJ 08016			
To support a statewide collaboration with			
AFA for its fifth national study of the			
economic impact of the nonprofit arts and			
culture industry, Arts & Economic			
Prosperity V (AEP5)			
\$12,500 00			
2015			
Arts Council Of Princeton	PC	\$15,000 00	\$0.00
Paul Robeson Center for the Arts			
102 Witherspoon Street			
Princeton, NJ 08542-3204			
For general operating support for the			
gallery and related free programming			
\$15,000 00			
2015			
Princeton Art Association	PC	\$40,000 00	\$0 00
19 Everett Alley			
Trenton, NJ 08611			
To provide general operating support of			
community-hased visual arts programming			
in the greater Trenton region			
\$40,000 00			
2015			
Atlantic City Ballet	PC	\$20,000 00	\$0 00
Boardwalk Hall			
2301 Boardwalk			
Atlantic City, NJ 08401			
For general operating support and			
capacity building of the Atlantic City			
Ballet			
\$20,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Statu		2015
Bay-Atlantic Symphony	PC	\$50,000 00	\$0 00
59 E Commerce Street			
Bridgeton, NJ 08302			
For general operating support of			
Bay-Atlantic's season of symphonic music			
performances and educational programs			
in southern New Jersey			
\$50,000 00			
2015			
Cape May Stage Inc	PC	\$25,000 00	\$0 00
31 Perry Street			
Cape May, NJ 08204			
For general operating support of Cape			
May Stage's mainstage season and			
educational programming			
\$25,000 00			
2015			
Carolyn Dorfman Dance Co	PC	\$50,000 00	\$0.00
Suite 1A		•	
2780 Morris Avenue			
Union, NJ 07083			
For general operating support of Carolyn			
Dorfman Dance's performance season and			
arts education programming			
\$50,000 00			
2015			
Centenary College	PC	\$27,500 00	\$0 00
Centenary College		,	
400 Jefferson Street			
Hackettstown, NJ 07840			
For general operating support of			
Centenary Stage's year-round theatre,			
music and dance programming, annual			
Dance Fest, and full array of educational			
outreach programs including			
Shakesperience			
\$27,500 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

			Amount Paid	Grants Payable
	Recipient and/or Purpose	Tax Status	2015	2015
Center For Community Arts		PC	\$15,000 00	\$0 00
717 Franklin Street				
Cape May, NJ 08204				
To strengthen CCA's financial position by				
providing funding for key management and				
corporate functions				
\$15,000 00				
2015				
The Center For Contemporary Art		PC	\$20,000 00	\$0.00
2020 Burnt Mills Road				
Bedminster, NJ 07921				
For general operating support of a				
regional art center with a studio art				
school, an extensive exhibition program,				
and community outreach programs				
\$20,000 00				
2015				
City Without Walls An Urban Artist		PC	\$35,000 00	\$0 00
Collective				
6 Crawford Street				
Newark, NJ 07102				
For general operating support of CWOW's				
work to advance the careers of artists and				
expand the audience for contempolary art				
as a way to build communities, careers and				
culture				
\$35,000 00				
2015				
Creative Capital Foundation		PC	\$50,000 00	\$0 00
15 Maiden Lane, 18th floor				
New York, NY 10038				
To bring career-building professional				
development opportunities to artists in New				
Jersey through a Blended Learning				
Program delivered via an online platform				
\$50,000 00				
2015				

# Schedule of Appropriations and Payments, by Program Area

Backward with the second	Amount Paid Tax Status 2015	Grants Payable 2015
Recipient and/or Purpose	PC \$40,000 00	
Crossroads, Inc.	FC 340,000 00	30 00
7 Livingston Ave		
P O Box 238		
New Brunswick, NJ 08901		
For support of the Crossroads' staff		
growth artistic vitality, support for artists,		
and continued institutional stability		
\$40,000 00		
2015		
Dance-New Jersey Inc	PC \$35,000 00	\$0.00
P O Box 1396		
Montclair, NJ 07042		
For general operating support to provide,		
develop, expand, and evaluate programs		
and services for the dance community in		
New Jersey		
\$35,000 00		
2015		
The Discovery Orchestra Inc	PC \$30,000 00	\$0.00
50 Mt Bethel Road		
P O Box 4064		
Warren, NJ 07059		
For general operating support of		
Discovery Orchestra's educational,		
interactive music programs that help		
audiences develop listening skills to more		
deeply connect to classical music		
\$30,000 00		
2015		
Geraldine R. Dodge Foundation	PF \$0.00	\$26,300 00
14 Maple Avenue		,
Morristown, NJ 07960		
To support a ten-year retrospective review	,	
of the Foundation's cultural investments		
\$26,300 00		
2015		

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Dreamcatcher Repertory Theatre Inc	PC	\$20,000 00	\$0.00
Oakes Center			
120 Morris Avenue			
Summit, NJ 07901			
l or general operating support of			
Dreamcatcher's production season, and to expand their marketing and			
communications capacity \$20,000 00			
2015			
Eagle Theatre Inc 208 Vine Street	PC	\$15,000 00	\$0.00
PO Box 388			
Hammonton, NJ 08037			
To continue to strengthen Southern New			
Jersey by educating, enlightening and			
exploring cultural awareness through			
professional live theatre			
\$15,000 00			
2015			
Freespace Dance Inc	PC	\$15,000 00	\$0.00
P O Box 43657			
Upper Montclair, NJ 07043			
For general operating support			
\$15,000 00			
2015			
Gallery Aferro Inc	PC	\$30,000 00	\$0.00
73 Market St			
Newark, NJ 07102			
For general operating support of Gallerv			
Aferro's arts and artist support programs,			
and arts partnerships in Newark			
\$30,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
George Street Playhouse Inc	PC	\$75,000 00	\$0.00
9 Livingston Avenue			
New Brunswick, NJ 08901			
For general operating support of George			
Street Playhouse's mainstage productions			
and arts education programs			
\$75,000 00			
2015			
Grounds For Sculpture Inc	PC	\$30,000 00	\$0 00
80 Sculptors Way			
Hamilton, NJ 08619			
For general operating support of Ground			
for Sculpture's arts programs, exhibitions,			
and educational programs for children and			
adults			
00 000,082			
2015			
Growing Stage Theatre For Young	PC	\$50,000 00	\$0 00
Audiences Inc			
7 Ledgewood Ave , Route 183			
PO Box 36			
Netcong, NJ 07857			
To support the ongoing professional			
artistic and educational programs of The			
Growing Stage - The Children's Theatre of			
New Jervey			
\$50,000 00			
2015			
Hunterdon Art Museum	PC	\$50,000 00	\$0.00
7 Lower Center Street			
Clinton, NJ 08809			
For general operating support of			
contemporary art, craft and design, and			
education and community outreach that			
fosters the highest standards of artistic			
excellence			
\$50,000 00			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Luna Stage Co Inc	PC	\$55,000 00	\$0 00
555 Valley Road			
West Orange, NJ 07052			
For general operating support of			
2015-2016 theatre season and educational			
programming			
\$55,000 00			
2015			
Lustig Dance Theatre Inc	PC	\$30,000 00	\$0 00
2nd Floor			
80 Albany Street			
New Brunswick, NJ 08901			
For general operating support of Lustig's			
dance season including performances			
statewide, in-school education programs,			
and a dance and wellness studio			
\$30,000 00			
2015			
Lydia Johnson Dance Inc	PC	\$20,000 00	\$0 00
91 Arnold Terrace			
South Orange, NJ 07079			
For general operating support of Lvdia			
Johnson Dance including creating,	•		
rehearsing, performing and teaching			
modern dance			
\$20,000 00			
2015			
South Street Theater Co Inc	PC	\$40,000 00	\$0 00
100 South Street			
Morristown, NJ 07960			
To support the Mayo Performing Arts			
Center's presentations and education			
programs during the 2015-2016 season			
\$40,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

	Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Mccarter Theatre Company	Recipient and/or Furpose	PC	\$75,000 00	\$0.00
91 University Place		10	373,000 00	\$0.00
Princeton, NJ 08540				
For general operating support of				
McCarter's 2015-2016 theater season				
\$75,000 00				
2015				
Mile Square Theatre		PC	\$20,000 00	\$0 00
1408 Clinton Street		. •	425,000 05	40 00
Hoboken, NI 07030				
For general operating support of Mile				
Square Theatre's full season of productions				
and educational activities in 2015				
\$20,000 00				
2015				
Millville Development Corporation		PC	\$40,000 00	\$0.00
22 N High Street			, ,	• • • • •
Millville, NJ 08332				
To increase economic development activity				
in the arts district, create more public art,				
support new artistic projects				
\$40,000 00				
2015				
Monmouth County Arts Council Inc		PC	\$40,000 00	\$0 00
107 Monmouth Street				
Suite 3				
Red Bank, NJ 07701				
For general operating support of				
Monmouth Arts' work connecting arts with				
community life, education, health, local				
economies, redevelopment and lifelong				
learning				
\$40,000 00				
2015				

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Monmouth Museum And Cultural Center	PC	\$15,000 00	\$0.00
765 Newman Springs Road		\$15,000 00	\$0.00
PO Box 359			
Lincroft, NJ 07738			
For general operating support of arts,			
cultural, and educational programming			
that engage the community through			
creativity and build life-long learning of			
art history and science			
\$15,000 00			
2015			
Montclair Art Museum	PC	\$75,000 00	\$0.00
3 South Mountain Avenue			
Montclair, NJ 07042-1747			
For general operating support of MAM's			
innovative, educational exhibitions and			
public programs			
\$75,000 00			
2015			
Arts Council Of The Morris Area	PC	\$75,000 00	\$0.00
Suite 301			
14 Maple Avenue			
Morristown, NI 07960			
For general operating support to engage			
and build community through the arts			
\$75,000 00			
2015			
Morris Museum Inc	PC	\$50,000 00	\$0.00
6 Normandy Heights Road			
Morristown, NJ 07960			
For general operating support of Morris			
Museum's exhibitions, arts education			
programs, and presentation of theatre,			
music and dance performances			
\$50,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

		Amount Paid	Grants Payable
Recipient and/or	Purpose Tax Status	2015	2015
Nai-Ni Chen Dance Company Inc	PC	\$50,000 00	\$0.00
P O Box 1121			
Fort Lee, NJ 07024			
For general operating support of the			
performances, and educational and			
community activities of the Nai-Ni Chen			
Dance Company			
\$50,000 00			
2015			
New Jersey Ballet Company Inc	PC	\$50,000 00	\$0 00
Suite 102			
15-17 Microlab Road			
Livingston, NJ 07039			
For support of New Jersey Ballet's top			
quality professional ballet performance in			
venues across New Iersey			
\$50,000 00			
2015			
PlanSmart NJ	PC	\$10,000 00	\$0 00
Suite 214			
2444 Morris Avenue			
Union, NJ 07083			
To help build connections, capacity and			
community for better creative placemaking,			
and bolster the Dodge Foundation's			
investment in the arts			
\$10,000 00			
2015			
New Jersey Festival Orchestra	PC	\$35,000 00	\$0 00
Suite 6			
224 East Broad Street			
Westfield, NJ 07090			
For general operating support of the New			
Jersey Festival Orchestra's productions,			
artistic partnerships and education work.			
\$35,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
New Jersey Performing Arts Center	PC	\$75,000 00	\$0 00
Corporation			
One Center Street			
Newark, NJ 07102			
For project support of the Jersey Moves!			
Dance Festival, NJPAC's Stage Exchange,			
and TD James Moody Jazz Festival			
\$75,000 00			
2015			
New Jersey Repertory Company A New	PC	\$70,000 00	\$0 00
Jersey Non-Profit Corporation			
179 Broadway			
Long Branch, NJ 07740			
For general operating support of NJ Rep's			
season of six world-premieres and 20			
developmental readings			
\$70,000 00 2015			
	nc.	£100 000 00	<b>#</b> 0.00
New Jersey Symphony Orchestra 9th Floor	PC	\$100,000 00	\$0 00
60 Park Place			
Newark, NJ 07102			
To support the NJSO's 2015-16 Operations			
and education and community engagement			
programs			
\$100,000 00			
2015			
New Jersey Theatre Alliance	PC	\$75,000 00	\$0 00
8 Marcella Avenue		\$15,000	\$0.00
West Orange, NJ 07052			
For general operating support of programs			
and services that strengthen theatres,			
artists, and the quality of life for New			
Jersey's residents			
\$75,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

TEVILLETO		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
New Music Usa Inc	PC	\$50,000 00	\$0.00
#1902			
90 Broad Street			
New York, NY 10004			
To support the commission and live			
performance of music for New Jersey			
choreographers and dance companies			
\$50,000 00			
2015			
Newark Arts Council	PC	\$27,500 00	\$0 00
Suite 1104			
17 Academy Street			
Newark, NJ 07102			
To sustain and build capacity for the			
Newark Arts Council and its Newark Arts			
Education Roundtable subsidiary			
\$27,500 00			
2015			
Newark Museum Association	PC	\$125,000 00	\$0 00
49 Washington Street			
Newark, NJ 07102			
For general operating support of the			
Newark Museum's 2015-16 exhibitions and			
programming			
\$125,000 00			
2015			
Nimbus Dance Works Inc	PC	\$30,000 00	\$0 00
209 Third Street			
The Courtyard			
Jersey City, NJ 07302			
For general operating support of Nimbus			
Dance Works' dance programming, arts			
education programs in Jersey City, and the			
School of Nimhus Dance Works			
\$30,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

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

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Perkins Center For The Arts	PC	\$50,000 00	\$0.00
395 Kings Highway			
Moorestown, NJ 08057			
For general operating support of the arts,			
arts education programs and			
organizational operations of Perkins			
Center for the Arts			
\$50,000 00			
2015			
Peters Valley Craft Center Inc	PC	\$75,000 00	\$0.00
19 Kuhn Road			
Layton, NJ 07851			
For general operating support of Peters			
Valley's adult and youth summer			
workshops, working craftsmen, exhibits,			
craft fuir, open-house, public			
presentations, and community outreach			
\$75,000 00			
2015			
Playwrights Theatre Of New Jersey Inc	PC	\$30,000 00	\$0 00
28 Walnut St			
PO Box 1295			
Madison, NJ 07940			
For general operating support of			
Playwright's New Work Development			
Program for the development of new plays			
through readings, workshops and			
productions, and the New Jersey Writers			
Project in schools and community-based			
organizations statewide \$30,000 00			
<b>3</b> 50,000 00 <b>2</b> 015			
2013			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

Recipien	nt and/or Purpose Tax Status	Amount Paid 2015	Grants Payable 2015
Kean University Foundation Inc	PC	\$15,000 00	\$0.00
1000 Morris Avenue			
Union, NJ 07083			
To support and encourage the creation and			
development of original plays through the			
Premiere Stages Play Festival, Premiere			
Stages' flagship artistic program			
\$15,000 00			
2015			
Princeton Festival A N <sub>j</sub> Non Profit	PC	\$10,000 00	\$0 00
P O Box 2063			
Princeton, NJ 08543			
To support the Festival's eleventh season,			
featuring new Production of Mozart's le			
Nozze di l·igaro and works in eleven other			
genres			
\$10,000 00			
2015			
The Printmaking Center Of New Jersey	PC	\$35,000 00	\$0 00
440 River Road			
Branchburg, NJ 08876			
For general operating support of unique			
fine art programs and services offering			
experiences and opportunities for artists,			
veterans, youth and the general public			
\$35,000 00			
2015			
Pushcart Players Inc	PC	\$35,000 00	\$0 00
Suite A			
261 Bloomfield Ave			
Verona, NJ 07044			
For general operating support to bring			
musical theatre productions and			
experiential arts education programming			
to students in schools and theatres			
throughout New Jersey			
\$35,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

123112013	Amount Paid	Grants Payable
	and/or Purpose Tax Status 2015	2015
The Richard Stockton College of New	PC \$10,000 00	\$0.00
Jersey		
101 Vera King Farris Drive		
Galloway, NJ 08205-9441		
For support of the State of the Arts mission		
to inspire New Jerseyans to engage with		
the arts through storytelling		
\$10,000 00		
2015		
Riverfront Renaissance Center For The	PC \$25,000 00	\$0 00
Arts Inc		
22 North High Street		
Millville, NJ 08332		
For general operating support to foster		
artistic awareness through cultural,		
educational and artistic enrichment in		
Millville, New Jersey		
\$25,000 00		
2015		
The Roxey Ballet Company Inc	PC \$25,000 00	\$0 00
243 North Union St		
Lambertville, NJ 08530		
For general operating support of Roxey		
Ballet's high level performances, unique		
education initiatives, and in-depth		
outreach to its constituency		
\$25,000 00		
2015		
The Shakespeare Theatre Of New Jersey	PC \$125,000 00	\$0 00
Inc		
3 Vreeland Road		
Florham Park, NJ 07932		
To support the Shakespeare Theatte of		
New Jersey's 2015-16 season of artistic		
and education programs		
\$125,000 00		
2015		

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Pald 2015	Grants Payable 2015
SHUA Group	PC	\$7,500 00	\$0 00
340 Summit Avenue #1			
Jersey City, NJ 07306			
To support the 2015/2016 programming of			
Shua Group			
\$7,500 00			
2015			
South Orange Performing Arts Center Inc	PC	\$30,000 00	\$0 00
One SOPAC Way			
South Orange, NJ 07079			
For project support of SOPAC's			
preventation of a regional dance series of			
five New Jersey-based dance companies			
\$30,000 00			
2015			
Symphony In C A New Jersey Non Profit	PC	\$50,000 00	\$0 00
Corporation			
576 Haddon Ave			
Collingswood, NJ 08108			
For general operating support of			
Symphony in C's Professional			
Development Internship Program and			
Music Matters! Education Outreach			
Programs			
\$50,000 00			
2015			
Symphony In C A New Jersey Non Profit	PC	\$50,000 00	\$0.00
Corporation			
576 Haddon Ave			
Collingswood, NJ 08108			
Prudential loan			
\$50,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

(B)(R)(S		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Trilogy: An Opera Company	PC	\$10,000 00	\$0.00
30 Howard Court			
Newark, NJ 07103			
For project support of the production of			
two new operas "Marcus Garvey" and			
"The Central Park I-we"			
\$10,000 00			
2015			
Two River Theatre Company	PC	\$50,000 00	\$0 00
21 Bridge Ave			
Red Bank, NJ 07701			
For general operating support of Two			
River Theater's development and			
production of new works and masterpieces			
to cultivate an engaged theatre audience			
\$50,000 00			
2015			
Union County Arts Center Inc	PC	\$27,500 00	\$0 00
1601 Irving Street			
Rahway, NJ 07065			
For support of Hamilton Stage at Union			
County Performing Arts Center and the			
Arts Guild of New Jersey			
\$27,500 00			
2015			
Valley Arts Inc	PC	\$40,000 00	\$0.00
400 So Jefferson			
Orange, NJ 07050			
For general operating support of Valley			
Arts' efforts to strengthen artistic programs			
in the Valley and launch pilot programs in			
other Orange neighborhoods and schools			
\$40,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

THESTERIO		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Victory Hall Inc	PC	\$10,000 00	\$0.00
180 Grand Street			
Jersey City, NJ 07302			
To support art exhibitions and public			
programs at Victory Hall DRAWING			
ROOMS art center and outreach activities			
\$10,000 00			
2015	DO.	#20 000 00	
New Jersey Center For Visual Arts A New	PC	\$20,000 00	\$0 00
Jersey Nonprofit Corporation			
68 Elm Street			
Summit, NJ 07901			
For general operating support of contemporary art exhibitions and arts			
comemporary ari exhibitions and aris enrichment programs of the Visual Arts			
Center of New Jersey			
\$20,000 00			
2015			
Wheaton Arts And Cultural Center Inc	PC	\$75,000 00	\$0.00
1501 Glasstown Road		Ψ13,000 00	<b>\$</b> 0 00
Millville, NJ 08332-1566			
For general operating support of museum			
collections, the region's largest hot glass			
studio, other artist studios, and arts			
education activities benefiting a diverse			
audience of children, teens and adults			
\$75,000 00			
2015			
Rutgers University Foundation	PC	\$15,000 00	\$0.00
71 Hamilton Street			
New Brunswick, NJ 08901			
To support the Zimmerli's exhibition and			
interdisciplinary programs which provide			
engaging and educational opportunities for			
audiences of all ages			
\$15,000 00			
2015	_		
Total Arts (94 items)	_	\$3,466,677 95	\$1,295,320 57

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
	etter Communities		
Geraldine R. Dodge Foundation	PF	\$22,172 46	\$77,827 54
c/o The Geraldine R Dodge Foundation			
14 Maple Avenue			
Morristown, NJ 07719			
For general operating support of			
statewide cross-sector, multi-generational,			
socio-economically diverse			
community-hulding activities which			
champion creativity, innovation and			
sustainability as essential components for			
thriving communities			
\$100,000 00			
2015			
Community Foundation of New Jersey	PC	\$75,000 00	\$0.00
49 Bleeker St			
Newark, NJ 07102			
For arts-related programming during a			
year-long "festival of festivals" celebrating			
Newark's 350th Anniversary which will			
promote and improve morale and foster			
pride among Newark's residents,			
employees and students			
\$75,000 00			
2015			
Sustainable Jersey A Nj Nonprofit	PC	\$370,000 00	\$0 00
Corporation			
PO Box 6855			
Lawrenceville, NJ 08648			
For general operating support to advance			
sustainability and direct local action in			
New Jersey communities through a			
certification program and strategic			
initiatives			
\$370,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
The Citizens Campaign	PC	\$50,000 00	\$0.00
450 Main St			
Metuchen, NJ 08840			
For continued support of the City			
Storytellers initiative which provides			
comprehensive training, mentoring and			
peer-to-peet learning opportunities for			
citizen journalists			
\$50,000 00			
2015		<del></del>	
Total Building Better Communities (4 items)		\$ 517,172 46	\$ 77,827 54
EDI	UCATION		<del></del>
Geraldine R. Dodge Visual Arts Initiative	PF	\$1,295 00	\$16,279 4
163 Madison Ave			
PO Box 1239			
Morristown, NJ 07960			
For the Visual Arts Initiative for New			
Jersey art teachers (Newark)			
\$110,000 00			
2008			
Geraldine R. Dodge Visual Arts Initiative	PF	\$0 00	\$25,000 00
163 Madison Ave			
PO Box 1239			
Morristown, NJ 07960			
For the Visual Arts Initiative supporting			
New Jersey art teachers			
\$25,000 00			
2009			
Geraldine R. Dodge Foundation	PF	\$26,000 00	\$0.00
14 Maple Avenue			
Morristown, NJ 07960			
For research efforts to determine and			
measure suitable indicators that will assist			
hoth Dodge and our grantees in			
demonstrating the impact of arts education			
strategies			
\$35,000 00			
2013			

## Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Community Foundation Of New Jersey	PC	\$5,000 00	\$0 00
35 Knox Hill Road		•	
PO Box 338			
Morristown, NJ 07963-0338			
For the Newark Public Schools Innovation			
Fund, targeted for support of the Renew			
the Arts initiative, a first step of developing			
an arts education strategic plan for the			
district			
\$20,000 00			
2013			
Geraldine R. Dodge Foundation	PF	\$0.00	\$50,000 00
14 Maple Avenue			
Morristown, NJ 07960			
To provide seed funding for a collaborative			
philanthropic pool of funds to enable field			
trips that allow schoolchildren to			
experience the arts and/or and the natural			
world			
\$37,500 00			
2013			
Geraldine R. Dodge Foundation	PF	\$0 00	\$25,500 00
14 Maple Avenue			
Morristown, NJ 07960			
To continue funding for a collaborative			
philanthropic pool of funds to enable field			
rips that allow schoolchildren to			
experience the arts and/or and the natural			
world			
\$25,500 00			
2014			

# Schedule of Appropriations and Payments, by Program Area

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Statu		2015
Union City Music Project	PC	\$5,000 00	\$0 00
Suite 2			
716 23rd St			
Union City, NJ 07087			
For support of the El Sistema orchestral			
music instruction program for public			
school children in Union City, New Jersey			
\$35,000 00			
2014	7.0	<b>*</b> 5.000.00	***
Wharton Institute for the Performing Arts 60 Locust Avenue	PC	\$5,000 00	\$0 00
Berkeley Heights, NJ 07922			
For the Paterson Music Project (PMP), an			
after-school, string-instrument, music			
education program at the Community			
Charter School of Paterson (CCSP)			
\$40,000 00			
2014			
Alvin Ailey Dance Foundation Inc	PC	\$10,000 00	\$0 00
The Joan Weill Center for Dance			
405 West 55th Street			
New York, NY 10019			
For support of the 2015 summer			
AlleyCump and AlleyDance Kids			
residencies in Newark during the			
2015-2016 acudemic year			
\$10,000 00 2015			
Americans For The Arts Inc	PC	\$20,000 00	\$0 00
1000 Vermont Avenue, NW	rc	\$20,000 00	20.00
6th Floor			
Washington, DC 20005			
To support New Jersey's participation in a			
State Policy Pilot Program designed to			
increase access to arts education			
\$20,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
The Appel Farm Arts And Music Center	PC	\$80,000 00	\$0 00
457 Shirley Road			
P O Box 888			
Elmer, NJ 08318-0888			
For general operating support for Appel			
l arm's arts education programs and			
activities in area schools and communities			
\$80,000 00			
2015	PC	£20,000,00	<b>£</b> 0.00
Arden Theatre Company 40 North 2nd Street	rc	\$20,000 00	\$0.00
Philadelphia, PA 19106			
•			
For support of Arden for All, a theatre			
access and literacy-based arts education			
program serving Camden students			
\$20,000 00 2015			
Middlesex County Regional Council for	PC	\$15,000 00	\$0.00
the Arts	rc .	\$15,000 00	30 00
154 Main Street			
Suite 102			
Matawan, NJ 07747			
To provide scholarships for participants in			
the NJ State Teen Arts Festival			
\$15,000 00			
2015			
Arts Horizons Inc	PC	\$40,000 00	\$0.00
l Grand Avenue			
Suite 7			
Englewood, NJ 07631			
To provide project support for the 2016			
summer Artist/Teacher Institute and			
year-round Intersessions, as well as			
scholurships for teachers from districts			
serving underserved students			
\$40,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Barat Foundation Inc	PC PC	\$20,000 00	\$0.00
P O Box 32392	10	320,000 00	<b>30 00</b>
Newark, NJ 07102			
For general operating support of in-school			
arts education and community based,			
collaborative public art initiatives			
\$20,000 00			
2015			
Camden Repertory Theater Community	PC	\$15,000 00	\$0 00
Development Group			
278 Kaighn Avenue			
Camden, NJ 08103			
For project support of the PACE			
(Preparing Artists for College Entrance)			
theatre and music program serving			
Camden area students			
\$15,000 00			
2015			
Childrens Home Society Of New Jersey	PC	\$35,000 00	\$0 00
635 S Clinton Avenue			
Trenton, NJ 08611			
To support the Trenton Education Dance			
Institute in Frenton schools, and for the			
SWAT and Celebration after-school			
student dance companies			
\$35,000 00			
2015			
coLAB Arts Inc 5 Lorain Street	PC	\$12,300 00	\$0 00
P O Box 887			
New Brunswick, NJ 08903			
To support in-depth theater instruction for			
young artists that links a network of			
working professionals with New Brunswick			
High School students			
\$12,300 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

	Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Community Foundation Of New Jersey		PC	\$27,500 00	\$0 00
35 Knox Hill Road				
P O Box 338				
Morristown, NJ 07963-0338				
For the support of the coordinator of the				
Renew the Arts Initiative, an arts education				
strategic plan for the district				
\$27,500 00				
2015				
Dance-New Jersey Inc		PC	\$85,000 00	\$0 00
P O Box 1396				
Montclair, NJ 07042				
To expand and disseminate the Dance to				
Learn Curriculum to greater numbers of				
students and teachers through NI's				
professional dance community during the				
2016/2017 school year				
\$85,000 00 2015				
Geraldine R. Dodge Foundation		PF	\$0.00	\$15,000 00
14 Maple Avenue		FF	\$0.00	\$13,000 00
Morristown, NJ 07960				
For support of arts-integration teacher				
training opportunities provided by				
innovative aris-integration experts whom				
are not affiliated with a non-profit				
organization				
\$15,000 00				
2015				
Education Law Center		PC	\$77,000 00	\$0 00
Suite 300			,	
60 Park Place				
Newark, NJ 07102				
For general operating support of the Law				
Center's efforts on behalf of disadvantaged				
public school children for equal access to				
a high quality education and and for				
participation on a New Jersey leadership				
team focused on arts education policy				
\$77,000 00				
\$17,000				

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Educational Arts Team	PC	\$25,000 00	\$0.00
300 Morris Pesin Drive			
Jersey City, NJ 07305			
To support the Bringing Literature to Life			
project in Jersey City Public Schools that			
will improve teaching methods and			
increase student academic performance by			
infusing theatre and improvisational arts			
into the language arts curriculum			
\$25,000 00			
2015			
Educational Information and Resource	PC	\$40,000 00	\$0.00
Center			
107 Gilbreth Parkway			
Suite 200			
Mullica Hill, NJ 08062-4446			
To support arts-integration components of			
the Earth Education Projects (Monarch			
Teacher Network, Voices from the Land,			
Stories from the Land) in New Jersey			
\$40,000 00			
2015			
Amherst College Trustees	PC	\$35,000 00	\$0 00
201 East Capitol Street, SE			
Washington, DC 20003-1094			
To support the planning, redesign, and			
implementation of			
SHAKESPERIENCL NI, a teacher			
training program serving five New Jersey			
classrooms			
\$35,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Tax Status	Amount Paid 2015	Grants Payable 2015
PC	\$175,000 00	\$0.00
PF	\$0 00	\$50,000 00
no.		40.00
PC	\$45,000 00	\$0 00
	PF PF	PC \$175,000 00  PF \$0 00

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

	Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Institute Of Music For Children Inc		PC	\$30,000 00	\$0.00
780 Salem Avenue			•	
Elizabeth, NJ 07208				
For general operating support for				
afterschool, summer, community arts				
education, and youth leadership programs				
for Elizabeth area students and their				
families				
\$30,000 00				
2015				
Jazz House Kids Inc		PC	\$35,000 00	\$0 00
347 Bloomfield Avenue				
Montclair, NJ 07042				
For general operating support of Jazz				
House Kids' robust, year-round programs				
in the schools, at the Jazz House facility.				
and in the community				
\$35,000 00				
2015				
Little Kids Rock Inc		PC	\$75,000 00	\$0 00
Bldg E2				
271 Grove Ave				
Verona, NJ 07044				
For support of Modern Band training for				
music teachers and their students in				
Elizabeth, Newark, Jersey City, and				
Paterson schools				
\$75,000 00				
2015				
Rutgers University Foundation		PC	\$10,000 00	\$0 00
Rutgers, the State University				
33 Livingston Avenue				
New Brunswick, NJ 08901				
To provide scholarships for financially				
needy and meritorious students to attend				
the 2015 Rutgers Summer Jazz Institute				
\$10,000 00				
2015				

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

			Amount Paid	Grants Payable
	Recipient and/or Purpose	Tax Status	2015	2015
Rutgers University Foundation		PC	\$10,000 00	\$0.00
Rutgers, the State University				
33 Livingston Avenue				
New Brunswick, NJ 08901				
To provide scholarships for financially				
needy and meritorious students to attend				
the 2016 Rutgers Summer Jazz Institute				
\$10,000 00				
2015				
Rutgers University Foundation		PC	\$20,000 00	\$0 00
Rutgers Summer Acting Conservatory				
2 Chapel Drive				
New Brunswick, NJ 08901				
To provide talented and needy high school				
students with financial scholarships for the				
Rutgers Summer Acting Conservatory				
\$20,000 00				
2015				
Metropolitan Opera Guild, Inc. Floor 6		PC	\$40,000 00	\$0 00
70 Lincoln Center Plaza				
New York, NY 10023-6593				
To provide year-long professional				
development and support for				
teacher-guided opera-based arts learning				
projects in ten under-verved New Jersey				
public schools				
\$40,000 00				
2015				
National Wildlife Federation		PC	\$10,000 00	\$0 00
Suite I			<b>\$10</b> ,000 00	••••
149 State Street				
Montpelier, VT 05602				
For arts-integration professional				
development opportunities for teachers				
participating in the Eco-Schools program				
\$10,000 00				
2015				
2017				

## Schedule of Appropriations and Payments, by Program Area

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

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose		unt Paid 2015	Grants Payable 2015
New Jersey Tap Ensemble Inc	PC	\$10,000 00	\$0.00
Suite 383		4.0,000 00	400
590 Bloomfield Avenue			
Bloomfield, NJ 07003			
For general operating support of tap			
educution programs that promote			
understanding and appreciation of the art			
form			
\$10,000 00			
2015			
Westfield Young Artists Cooperative	PC	\$28,000 00	\$0.00
Theatre			
656 Westfield Avenue			
Westfield, NJ 07090			
For support of exemplary performance			
opportunities and professional training foi			
aspiring young artists			
\$28,000 00			
2015			
Newark Arts Council	PC	\$27,500 00	\$0.00
Suite 1104			
17 Academy Street			
Newark, NJ 07102			
To sustain and build capacity for the			
Newark Arts Education Roundtable			
\$27,500 00			
2015	DC.	£20,000,00	<b>£</b> 0.00
Newark Boy's Chorus School 1016 Broad Street	PC	\$30,000 00	\$0.00
Newark, NJ 07102-2410			
For support of the school's world-class			
music program			
830,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Reciplent and/or Purp	ose Tax Status	Amount Paid 2015	Grants Payable 2015
Newark School Of The Arts Inc	PC	\$55,000 00	\$0.00
89 Lincoln Park			
Newark, NJ 07102			
For general operating support of			
sequential instruction and arts			
opportunities in music, dance, drama and			
visual arts for Newark students			
\$55,000 00			
2015			
Newark Trust For Education Inc Suite LL30	PC	\$50,000 00	\$0 00
494 Broad Street			
Newark, NJ 07102 For general operating support of Newark			
ror general operating support of Newark Trust for Education's efforts to ensure that			
every student in Newark, N.J has access to			
a quality public school education			
\$50,000 00			
2015			
Newark Trust For Education Inc	PC	\$50,000 00	\$0 00
Suite LL30			
494 Broad Street			
Newark, NJ 07102			
For participation in the Newark Public			
Schools Funders Collaborative which			
makes grants to incubate, support, and			
sustain high quality public school options			
for Newark children and their families			
\$50,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

- "		Amount Paid	Grants Pay	able
Recipient and/or F		2015	2015	
Paterson Education Foundation Inc	PC	\$70,000 00		\$0.00
Suite 208				
152 Market Street				
Paterson, NJ 07505				
I or general operating support of Paterson				
Education Fund's programming to improve				
community members' ability to advocate				
for sustained student success and the				
Paterson School District's capacity to				
deliver				
\$70,000 00				
2015				
Paterson Education Foundation Inc Suite 208	PC	\$10,000 00		\$0.00
152 Market Street				
Paterson, NJ 07505				
For support of PEF's administrative efforts				
to further the development of the Paterson				
School District's Arts Education Strategic				
Plan				
\$10,000 00				
2015				
The Ophelia J. Berry Fund, Inc.	PC	\$30,000 00		\$0.00
397 Linden Street		,		
Wellesley, MA 02481				
For support of Newark's Pathways				
programs at Newark Arts High School and				
art students at other Newark high schools				
\$30,000 00				
2015				
Rutgers University Foundation	PC	\$40,000 00		\$0.00
7 College Avenue				
Winants Hall				
New Brunswick, NJ 08901				
For arts-in-education and community arts				
programs in Camden, NJ				
\$40,000 00				
2015				

## Schedule of Appropriations and Payments, by Program Area 12/31/2015

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
School Of The Garden State Ballet	PC	\$20,000 00	\$0 00
50 Park Place - 10 floor			
Newark, NJ 07102			
o support comprehensive, long-term			
pallet opportunities for Newark students at			
he dance school			
20,000 00			
2015			
Settlement Music School Of Philadelphia	PC	\$15,000 00	\$0 00
990 Morgan Blvd			
Camden, NJ 08016			
o provide project support for financial			
ud and programming with Camden's			
reative Arts Morgan Village Academy			
15,000 00			
015	ng.	****	***
Sharron Millers Academy For The	PC	\$35,000 00	\$0 00
Performing Arts Inc			
4 South Park Street			
Aontclair, NJ 07042			
or an extensive dance residency serving			
,100 students in grades 1 through 5 in the			
Cast Orange school district during			
015-16			
35,000 00			
015	PC	£20,000,00	<b>£</b> 0.00
ister Cities Girlchoir 20 Box 15277	rc	\$30,000 00	\$0 00
Philadelphia, PA 19125			
For choral El Sistema programs for girls			
n Camden with goals of achieving musical			
xcellence and positive youth development			
330,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Politica W P	To Date	Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Stevens Institute of Technology Trustees	PC	\$50,000 00	\$0 0
Center for Innovation in Engineering and			
Science Education			
Castle Point on Hudson			
Hoboken, NI 07030			
For a STEAM teacher training program			
which integrates Art into STEM through			
Engineering Design			
\$50,000 00			
2015	20	***	
Trenton Childrens Chorus	PC	\$20,000 00	\$0.00
471 Parkway Avenue			
Trenton, NJ 08618			
For support of Trenton Children's Chorus,			
an after-school program offering choral			
music education and performance			
opportunities for underserved children in			
grades K-12			
\$20,000 00			
2015			
Trenton Community Music School Inc	PC	\$55,000 00	\$0.00
PO Box 5206			
Trenton, NJ 08638			
For support of the Music for the Very			
Young program in Trenton pre-K			
classrooms and to expand the new			
after-school El Sistema string music			
program in Trenton Public Schools			
\$55,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Recip	elent and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Trenton Public Education Foundation		PC	\$10,000 00	\$0.0
PO Box 22545				
108 North Clinton Street				
Trenton, NJ 08607				
For support of the development of an arts				
education strategic plan for Trenton Public				
Schools in partnership with a Community				
Arts Team and guided by the Kennedy				
Center's Any Given Child program				
\$10,000 00				
2015				
Union City Music Project		PC	\$40,000 00	\$0.0
Suite 2				
716 23rd St				
Union City, NJ 07087				
For the expansion of the UCMP's El				
Sistema after-school orchestral music				
education program for at-risk children				
throughout Hudson County, NJ				
\$40,000 00				
2015		DQ.	****	•••
Vh1 Save The Music Foundation 20th Floor		PC	\$30,000 00	\$0.0
1515 Broadway				
New York, NY 10036				
To provide support for instrumental music				
education programs in two of the six				
Trenton Public Schools scheduled to				
receive instruments and hire new music				
teachers in the 2015-16 school year				
\$30,000 00				
2015				
Wharton Institute for the Performing Arts		PC	\$32,000 00	\$0.0
60 Locust Avenue		. •	<b>\$32,000</b> 00	Ψ0 0
Berkeley Heights, NJ 07922				
To support the work of the El Sistema New				
Jersey Alliance in connecting and				
strengthening El Sistema-inspired				
programs statewide				
\$32,000 00				
2015				

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

	Burland and day Burnan	T-11 00 1	Amount Paid	Grants Payable
NVI - A - I - A - A - C - A - D - C A - A -	Recipient and/or Purpose	Tax Status PC	2015 \$40,000 00	<b>2015</b> \$0.00
Wharton Institute for the Performing Arts O Locust Avenue		rc	\$40,000 00	\$0.00
Berkeley Heights, NJ 07922				
For the Paterson Music Project, an El-Sistema-inspired program at two				
Puterson schools that seeks to inspire				
children through the shared experience of				
ichieving musical excellence, enabling				
hem to create social change				
\$40,000 00 2015				
The William Paterson University Of New		PC	\$130,000 00	\$0.00
Jersey Foundation Inc			\$150,000 00	•••
300 Pompton Road				
Wayne, NJ 07470				
For support of Creativity				
Professors-in-Residence to work in eight				
Paterson schools and to place art at the				
center of K-12 interdisciplinary curriculum				
design and instruction through STEAM				
programming				
\$130,000 00				
2015				
The William Paterson University Of New		PC	\$20,000 00	\$0 00
Jersey Foundation Inc				
300 Pompton Road				
Wayne, NJ 07470				
to support William Paterson University's				
Summer Jazz Workshop program for high				
chool students and its Jazz Institute for				
Music Educators				
\$20,000 00				
2015				

# Schedule of Appropriations and Payments, by Program Area

Desirable and an Dissert	Tax Status	Amount Paid 2015	Grants Payable 2015
Recipient and/or Purpose Woodrow Wilson National Fellowship	PC	\$375,000 00	\$0.00
Woodrow Wilson National Fellowship Foundation	rc	\$373,000 00	30 00
PO Box 5281			
Princeton, NJ 08543-5281			
·			
For continued support of the New Jersey			
Fellowship Program			
\$375,000 00 2015			
Young Audiences Of New Jersey	PC	\$140,000 00	\$0 00
200 Forrestal Road	10	\$140,000 00	30 00
Princeton, NJ 08540			
For Young Audience's Creativity			
Incubator, which researches and develops			
•			
models of arts education, exploring			
creative, innovative methods of teaching			
and learning			
\$140,000 00 2015			
Young Audiences Of New Jersey	PC	\$85,000 00	\$0 00
200 Forrestal Road	10	\$65,000 00	<b>30 00</b>
Princeton, NJ 08540			
To support the development and			
implementation of a New Jersey sequential			
theatre-integrated curriculum for grades			
2-5			
\$85,000 00			
2015			
Total Education (69 items)	-	\$2,811,595 00	\$181,779 41
real Edgadian for nome.	•	\$2,311,370 00	\$101,777 41

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

Recipient and/or Purpose		Tax Status	Amount Paid 2015	Grants Payable 2015
Emplo	yee Discretionary & Matching			
Borough of Highland Park		PC	\$1,000 00	\$0.00
Highland Park Community Food Pantry				
c/o Borough Hall				
221 S 5th Avenue				
Highland Park, NJ 08904				
\$1,000 00				
2015				
Brookside Community Church		PC	\$1,500 00	\$0 00
P O Box 490				
Brookside, NJ 07926				
\$1,500 00				
2015				
Camden Repertory Theater Community		PC	\$500 00	\$0 00
Development Group				
278 Kaighn Avenue				
Camden, NJ 08103				
\$500 00				
2015				
Camden Repertory Theater Community		PC	\$1,000 00	\$0 00
Development Group				
278 Kaighn Avenue				
Camden, NJ 08103				
\$1,000 00				
2015				
Centenary College		PC	<b>\$7</b> 50 00	\$0 00
Centenary College				
400 Jefferson Street				
Hackettstown, NJ 07840				
\$750 00				
2015 The Grand For Grand F				
The Center For Contemporary Art 2020 Burnt Mills Road		PC	\$750 00	\$0 00
Bedminster, NJ 07921				
\$750 00				
2015				

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Community Soup Kitchen of Morristown,	PC	\$1,500 00	\$0 00
Inc.			
36 South Street			
Morristown, NJ 07960			
\$1,500 00			
2015			
Community Soup Kitchen of Morristown,	PC	\$1,000 00	\$0 00
Inc.			
36 South Street			
Morristown NJ 07960			
\$1,000 00			
2015			
Court Appointed Special Advocates of	PC	\$1,000 00	\$0 00
Morris & Sussex Counties			
18 Cattano Ave			
Morristown, NJ 07960			
\$1,000 00			
2015			
Darul Arqam School, Inc.	PC	\$3,000 00	\$0 00
8 Thomas Street			
South River, NJ 08882			
\$3,000 00			
2015			
Detroit Institute of Arts	PC	\$500 00	\$0 00
5200 Woodward Avenue			
Detroit, MI 48202			
for the Friends of Modern &			
Contemporary Arts			
\$500 00			
2015	p.c	£1,000,00	<b>£</b> 0.00
Doctors Without Borders USA, Inc. 2nd Floor	PC	\$1,000 00	\$0 00
333 7th Avenue			
New York, NY 10001			
\$1,000 00 2015			
Doctors Without Borders USA, Inc.	PC	\$1,000 00	\$0 00
2nd Floor	rc	J1,000 00	\$0.00
333 7th Avenue			
New York, NY 10001			
\$1,000 00			
2015			
2013			

## Schedule of Appropriations and Payments, by Program Area

		Amount Pald	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
East St. Tammany Habitat for Humanity	PC	\$1,000 00	\$0 00
747 Old Spanish Trail			
Shdell, LA 70458			
\$1,000 00			
2015			
Ecumenical Food Pantry	PC	<b>\$7</b> 50 00	\$0.00
Good Sheperd & St Johns Episcopal			
Church			
110 W Catharine St			
Milford, PA 18337			
\$750 00			
2015			
Eleventh Hour Rescue	PC	\$1,750 00	\$0 00
P O Box 218			
Rockaway, NJ 07866			
in honor of Nicole Filicetti's great work			
and Jei emiah Bear			
\$1,750 00			
2015			
Geraldine R. Dodge Foundation, Inc See Attachment C-1 for detail.	PF	\$10,589 21	\$0 00
14 Maple Avenue			
Morristown, NJ 07960			
Summary Record for Employee Matching			
Grants			
\$10,589 21			
2015			
Great Swamp Watershed Association	PC	\$500 00	\$0 00
568 Tempe Wick Road			
P O Box 300			
New Vernon, NJ 07976			
\$500 00			
2015			
Heifer International	PC	\$1,000 00	\$0 00
l World Avenue			
Little Rock, AK 72202			
\$1,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

	<u> </u>		Amount Paid	Grants Payable	
	Recipient and/or Purpose	Tax Status	2015	2015	
Hemophilia Association of New Jersey		PC	\$500 00	\$0.00	
Suite 206 North					
197 Rt 18					
East Brunswick, NJ 08816					
in honor of Blair E. DeBois, IV					
\$500 00					
2015					
Heritage Works		PC	\$500 00	\$0 00	
Suite 130					
1927 Rosa Parks					
Detroit, MI 48216					
\$500 00					
2015					
Homeless Solutions, Inc.		PC	\$1,000 00	\$0 00	
3rd Floor					
6 Dumont Place					
Morristown, NJ 07960					
\$1,000 00					
2015		20		•••	
Hunterdon Land Trust		PC	\$1,000 00	\$0 00	
111 Mine Street					
Flemington, NJ 08822					
\$1,000 00					
2015		20	##00.00	•••	
Institute Of Music For Children Inc		PC	\$500 00	\$0 00	
780 Salem Avenue					
Elizabeth, NJ 07208					
\$500 00					
2015		PC	\$750 00	\$0 00	
Laundromat Project Suite 324		rc	\$730.00	30 00	
127 W 127th St					
New York, NY 10027					
\$750 00 2015					
Lustgarten Foundation		PC	\$1,000 00	\$0 00	
1111 Stewart Avenue		10	ψ1,000 <b>0</b> 0	<b>30 00</b>	
Bethpage, NY 11714					
\$1,000 00					
2015					

# Schedule of Appropriations and Payments, by Program Area

Reciplent and/or Purpose	e Tax Status	Amount Paid 2015	Grants Payable 2015
Marygrove College	PC	\$1,000 00	\$0.00
8425 West McNichols Road			
Detroit, MI 48221			
for \$500 in support of English Dept			
Student Scholarships and \$500 in support			
of the Institute for Detroit Studies			
\$1,000 00			
2015			
Morristown Neighborhood House	PC	\$500 00	\$0 00
Association Inc			
12 Flagler Street			
Morristown, NJ 07960			
\$500 00			
2015			
Mount Sinai Health System	PC	\$3,000 00	\$0.00
One Gustave Levy Place			
Box 1049			
New York, NY 10029			
for the CEHC Dr. Landrigan tribute			
\$3,000 00			
2015			
MSPCA - Cape Cod ACAC	PC	\$250 00	\$0 00
1577 Falmouth Road			
Centerville, MA 02632	•		
in honor of Nicholas and Aleksei			
Kokosinski			
\$250 00			
2015			
National Creativity Network	PC	\$1,000 00	\$0 00
Suite 100			
133 W Main St			
Oklahoma City, OK 73102			
\$1,000 00			
2015			
New Jersey Bike Walk Coalition	PC	\$500 00	\$0 00
Box 140			
551 Valley Road			
Upper Montclair, NJ 07043			
5500 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status PC	2015 \$1,000 00	2015 \$0 00
League Of Conservation Voters Education	PC	\$1,000 00	30 00
Fund			
PO Box 1237			
Trenton, NJ 08607			
\$1,000 00			
2015	PC	\$1,000 00	\$0 00
Operation Homefront Suite 340	rc	\$1,000 00	30 00
8930 Fourwinds Drive			
San Antonio, TX 78239			
\$1,000 00			
2015			
Orion Society	PC	\$500 00	\$0.00
187 Main Street			
Great Barrington, MA 01230			
\$500 00			
2015			
Planned Parenthood Federation of	PC	\$2,000 00	\$0.00
America, Inc.			
Attn Online Services			
434 W 33rd St			
New York, NY 10001			
to be used where the need is the greatest			
hetween the National and the local			
Morristown agencies			
\$2,000 00			
2015			
Planned Parenthood of Greater Northern	PC	\$1,000 00	\$0 00
New Jersey, Inc.			
196 Speedwell Avenue			
Morristown, NJ 07960-3889			
\$1,000 00			
2015			
The Printmaking Center Of New Jersey	PC	\$750 00	\$0.00
440 River Road			
Branchburg, NJ 08876			
for Combut Paper NJ			
\$750 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

134 Marth Luther King Drive   1545   1550   1500			Amount Pald	Grants Payable
334 Martin Lubre King Drive Letrey City, NJ 07035 \$505 00 2015 Roots and Wings Foundation PC \$1,000 00 \$0 00 \$2015 Suite 303 \$75 Bloomfield Avenue Berwille, NJ 07834 \$1,000 00  2016 PC \$750 00 \$0 00  \$2015 Shakespaer & Company PC \$750 00 \$0 00  \$30 00  \$30 00  \$30 00  \$30 00  \$40 00  \$50 00  \$	Recipient and/or Purpose			
134 Marth Luther King Drive   1545   1550   1500	Rising Tide Capital Inc.	PC	\$500 00	\$0 00
S500 00	334 Martin Luther King Drive			
S500 00	Jersey City, NJ 07035			
2015   Sale	\$500 00			
Suite 303 75 Bloomfield Avenue  Denville, NJ 07834 \$1,000 00 2015 \$1,000 00 2015 \$1,000 00 2016 \$1,000 00 2017	2015			
75 Bloomfield Avenue Denville, NJ 07834 51,000 00 2015 Shakespeare & Company PC \$750 00 \$0 00 70 Kemble Street Lenox, NA 01240 \$7550 00 2015 Tapology PC \$1,000 00 \$0 00 2015 Tapology PC \$1,000 00 \$0 00 2015 Tapology PC \$1,000 00 \$0 00 2015 Tapology PC \$750 00 \$0 00 2015 Tapology PC \$750 00 \$0 00 2015 Tiny WPA PC \$750 00 \$0 00 2015 This Charles St Philadelphia, PA 19146 \$750 00 2015 This Charles St Philadelphia, PA 19146 \$	Roots and Wings Foundation	PC	\$1,000 00	\$0 00
Denville, NJ 07834 \$1,000 00 2015 Shakespeare & Company 70 Kemble Street Lenox, MA 01240 \$750 00  Tapology P	Suite 303			
\$1,000 00 2015 Shakespeare & Company PC \$750 00 \$0 00 20 00	75 Bloomfield Avenue			
\$1,000 00 2015 Shakespeare & Company PC \$750 00 \$0 00 20 00	Denville, NJ 07834			
Shakespeare & Company   PC   \$750 00   \$00 00     To Kemble Street	\$1,000 00			
70 Kemble Street Lenox, MA 01240 \$750 00 2015	2015			
Lenox, MA 01240 5750 00 2015 Tapology PC \$1,000 00 \$0 00 PC Box 5040 Flint, MI 48505 \$1,000 00 2015 Tiny WPA PC \$750 00 \$0 00 2016 Tiny WPA PC \$750 00 \$0 00 1046 \$ Dorrance \$1 Philadelphia, PA 19146 \$750 00 2015 Trinty United Methodist Church PC \$500 00 \$0 00 213 Main \$1 Hackettstown, NJ 07840 for the Lord's Paritry (Food Distribution) \$500 00 2015 S500 00 2015 Tiny WPA S500 00 \$0	Shakespeare & Company	PC	\$750 00	\$0 00
\$750.00 2015 \$P C \$1,000.00 \$0.00 P C Box 5040 Flint, MI 48505 \$1,000.00 2015 \$Tiny WPA P C \$750.00 \$0.00 2015 \$Tiny WPA P C \$750.00 \$0.00 2016 \$Tiny WPA P C \$750.00 \$0.00 2016 \$Tiny WPA P C \$750.00 \$0.00 2016 \$Tiny WPA P C \$500.00 \$0.00 2017 \$Tiny United Methodist Church P C \$500.00 \$0.00 2018 \$P C \$500.00 \$0.00 2019 \$Tiny United Methodist Church P C \$500.00 \$0.00 2019 \$S00.00	70 Kemble Street			
2015 Tapology PC \$1,000 00 \$1,000 00 2015 Tiny WPA PC \$750 00 \$0 00 1046 S Dorrance St Philadelphia, PA 19146 \$750 00 2015 Tring United Methodist Church PC \$500 00 2015 Tring United Methodist Church PC \$500 00 \$0 00	Lenox, MA 01240			
Tapology	<b>\$</b> 750 00			
P O Box 5040 Flint, MI 48505 \$1,000 00 2015 Tiny WPA PC \$750 00 \$0 00 1046 S Dorrance St Philadelphia, PA 19146 \$750 00 2015 Trinity United Methodist Church 213 Main St Hackettstown, NJ 07840 for the Lord's Pantry (Food Distribution) \$550 00 2015 USA for UNHCR PC \$1,000 00 \$0		20	** ***	<b>c</b> o.oo
Fint, MI 48505 \$1,000 00 2015 Triny WPA PC \$750 00 \$0 00 1046 \$ Dorrance \$t Philadelphia, PA 19146 \$750 00 2015  Trinity United Methodist Church 213 Main \$t Hackettstown, NJ 07840 for the Lord's Pantry (Food Distribution) \$5500 00 2015 USA for UNHCR Sunte \$80 1775 K Street, NW Washington, DC 20006 \$1,000 00		PC	21,000 00	20.00
\$1,000 00 2015 Tiny WPA PC \$750 00 \$0 00 1046 S Dorrance St Philadelphia, PA 19146 \$750 00 2015 Trinity United Methodist Church PC \$500 00 \$0 00 213 Main St Hackettstown, NJ 07840 for the Lord's Pantry (Food Distribution) \$500 00 2015 USA for UNHCR USA for UNHCR PC \$1,000 00 \$0 00				
2015 Tiny WPA 1046 S Dorrance St 1040 S Dorrance St 1046 S Dorrance St 1040 S Dorrance St				
Tiny WPA 1046 S Dorrance St Phladelphia, PA 19146 \$750 00 2015 Trinity United Methodist Church 213 Main St Hackettstown, NJ 07840 for the Lord's Pantry (Food Distribution) \$500 00 2015 USA for UNHCR Suite 580 1775 K Street, NW Washington, DC 20006 \$1,000 00				
1046 S Dorrance St Philadelphia, PA 19146 \$750 00 2015 Trinity United Methodist Church 213 Main St Hackettstown, NJ 07840 for the Lord's Pantry (Food Distribution) \$500 00 2015 USA for UNHCR Suite 580 1775 K Street, NW Washington, DC 20006 \$1,000 00		DC.	\$750.00	\$0.00
Philadelphia, PA 19146 \$750 00 2015  Trinity United Methodist Church PC \$500 00 \$0 00 213 Main St Hackettstown, NJ 07840 for the Lord's Pantry (Food Distribution) \$500 00 2015  USA for UNHCR Suite 580 1775 K Street, NW Washington, DC 20006 \$1,000 00		rc	\$130.00	20 00
\$750 00 2015  Trinity United Methodist Church PC \$500 00 \$0 00 213 Main St Hackettstown, NJ 07840 for the Lord's Pantry (Food Distribution) \$500 00 2015  USA for UNHCR Suite 580 1775 K Street, NW Washington, DC 20006 \$1,000 00				
2015 Trinity United Methodist Church PC \$500 00 \$0 00 213 Main St Hackettstown, NJ 07840 for the Lord's Pantry (Food Distribution) \$500 00 2015 USA for UNHCR PC \$1,000 00 \$0 00 \$uite 580 1775 K Street, NW Washington, DC 20006 \$1,000 00				
Trinity United Methodist Church 213 Main St Hackettstown, NJ 07840 for the Lord's Pantry (Food Distribution) \$500 00 2015 USA for UNHCR SUBJECTION OF STI,000 00 \$0105 580 1775 K Street, NW Washington, DC 20006 \$1,000 00				
213 Main St Hackettstown, NJ 07840 for the Lord's Pantry (Food Distribution) \$500 00 2015 USA for UNHCR PC \$1,000 00 \$0 \$0 1775 K Street, NW Washington, DC 20006 \$1,000 00		PC	\$500.00	\$0.00
Hackettstown, NJ 07840  for the Lord's Pantry (Food Distribution)  \$500 00  2015  USA for UNHCR  PC  \$1,000 00  \$0 00  \$1,000 00  \$1,000 00  \$1,000 00		10	\$300.00	\$0.00
for the Lord's Pantry (Food Distribution)         \$500 00         2015         USA for UNHCR         Suite 580         1775 K Street, NW         Washington, DC 20006         \$1,000 00				
\$500 00 2015 USA for UNHCR PC \$1,000 00 \$0 00 Suite 580 1775 K Street, NW Washington, DC 20006 \$1,000 00				
2015 USA for UNHCR PC \$1,000 00 \$0 00 Suite 580 1775 K Street, NW Washington, DC 20006 \$1,000 00				
USA for UNHCR Suite 580 1775 K Street, NW Washington, DC 20006 \$1,000 00				
Suite 580 1775 K Street, NW Washington, DC 20006 \$1,000 00	<del></del>	PC	\$1,000 00	\$0 00
1775 K Street, NW Washington, DC 20006 \$1,000 00	Suite 580			
Washington, DC 20006 \$1,000 00				
\$1,000 00				
	2015			

## Schedule of Appropriations and Payments, by Program Area

12/31/2015		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Varrior Writers of Culture Trust	PC	<b>\$7</b> 50 00	\$0 0
uite 320			
315 Walnut St			
Philadelphia, PA 19107			
750 00			
015			*0.00
Wharton Institute for the Performing Arts	PC	\$1,000 00	\$0.00
0 Locust Avenue			
Berkeley Heights, NJ 07922			
for NJ El Sistema Alliance			
00 000,13			
2015	PC	\$500 00	\$0.00
Wounded Warriors Family Support	PC	\$300 00	20 00
Suite 250			
20 S 107th Avenue			
Omaha, NE 68114			
\$500 00			
2015	•	\$ 55,589 21 5	<u> </u>
Total Employee Discretionary & Matching (48 items)	•		-
Environmen			
Geraldine R. Dodge Foundation	PF	\$0.00	\$75,000 0
4 Maple Avenue			
Morristown, NJ 07960			
Land and Water Fund			
568,000 00			
	DE.	\$0 00	\$35,000 0
	PF		
Geraldine R. Dodge Foundation	PF	****	
Geraldine R. Dodge Foundation 14 Maple Avenue	Pr	••••	
Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960	PF		
2013 Geraldine R. Dodge Foundation 14 Maple Avenue Morristown, NJ 07960 Lund and Water Fund \$35,000 00	PF	•••	

# Schedule of Appropriations and Payments, by Program Area

123112013	Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Open Space Institute, Inc.		PC	\$40,000 00	\$0.00
1350 Broadway				
Suite 201				
New York, NY 10018				
To support the Open Space Institute's				
expanding and multifaceted land				
convervation initiatives in New Jersey				
\$40,000 00				
2014				
American Littoral Society		PC	\$75,000 00	\$0 00
18 Hartshorne Drive, Suite 1				
Highlands, NJ 07732				
General operating support to protect New				
Jersey's coastal environment through				
coordinated policy advocacy, partnerships,				
education, community engagement and				
citizen science				
\$75,000 00				
2015		PC	£20,000,00	<b>\$0.00</b>
American Rivers Inc 1101 14th Street NW, Suite 1400		PC	\$30,000 00	\$0 00
Washington, DC 20005				
To support river restoration through				
implementation of the New Jersey River				
Restoration Action plan, and build				
regional capacity for dam removal projects				
through technical assistance and training				
\$30,000 00 2015				
Association Of New Jersey Environmental		PC	\$90,000 00	\$0 00
Commissions		10	\$70,000 00	\$0.00
P O Box 157				
Mendham, NJ 07945				
General operating support to educate and				
assist municipal environmental				
commissions to advance local				
environmental protection, and to advocate				
for strong state and regional				
environmental policy				
\$90,000 00				
2015				
2013				

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or	Purpose Tax Status	Amount Paid 2015	Grants Payable 2015
Bayshore Center At Bivalve	PC	\$80,000 00	\$0.00
2800 High Street			
Port Norris, NJ 08349			
For general operating support to engage			
the regional community in planning,			
conservation, celebration, and experiential			
education that supports sustainability in			
New Jersey's Delaware Bayshore			
\$80,000 00			
2015			
Camden City Garden Club Inc	PC	\$55,000 00	\$0 00
3 Riverside Drive			
Camden, NJ 08103			
For support of community gurdening, and			
urban greening and agriculture programs			
in Camden City, New Jersey			
\$55,000 00			
2015			
Center For Transformation A Njnonprofit	PC	\$20,000 00	\$0 00
Corporation			
1729 Ferry Avenue			
Camden, NJ 08104			
To support urban agricultural, greening,			
and environmental justice programs to			
promote local volutions to environmental			
challenges in the Waterfront South			
neighborhood of Camden			
\$20,000 00			
2015			
City Green Inc	PC	\$60,000 00	\$0 00
171 Grove Street			
Clifton, NJ 07013			
For general operating support of urban			
greening, community gardening, and urban			
agriculture in northern New Jersey cities			
\$60,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

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

# Schedule of Appropriations and Payments, by Program Area

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
O & R Greenway Land Trust	PC	\$75,000 00	\$0 00
One Preservation Place			
Princeton, NJ 08540			
General operating support to preserve and			
are for land and conservation eusements,			
nd inspire a community conservation			
thic by creatively connecting people and			
und			
675,000 00			
2015			
Delaware Riverkeeper Network Suite 3701	PC	\$70,000 00	\$0 00
25 Canal Street			
Bristol, PA 19007			
or general operating support to advance			
rotection of the Delaware River's waters			
and watershed in New Jersev through			
cience-driven advocacy, strategic			
communications, and watershed			
restoration programs			
70,000 00			
2015			
Geraldine R. Dodge Foundation	PF	\$0 00	\$11,800 00
4 Maple Avenue			
Morristown, NJ 07960			
o explore the trends and intersections of			
and use and water issues across the			
liversity of NJ's landscupes, to advance a			
ynchronized agenda among grantee			
organizations and refine strategic			
priorities for the Dodge Environment			
Program			
11,800 00			

## Schedule of Appropriations and Payments, by Program Area

			Amount Paid	Grants Payable
Re	cipient and/or Purpose	Tax Status	2015	2015
East Coast Greenway Alliance		PC	\$25,000 00	\$0 0
Suite 210				
5826 Fayetteville Road				
Durham, NC 27713				
to support development of an ongoing				
greenway project that connects New				
lersey's people to the state's rivers and				
ributuries				
\$25,000 00				
2015				
Eastern Environmental Law Center Inc Suite 1525		PC	\$90,000 00	\$0.00
744 Broad Street				
Newark, NJ 07102				
General operating support to ensure				
essential legal services for organizations				
and partners addressing environmental				
ustice, climate change/clean energy, land				
use, and water quality issues in New				
Iersey				
\$90,000 00				
2015				
Foodshed Alliance		PC	\$25,000 00	\$0.00
97 Stillwater Road				
P O Box 713				
łardwick, NJ 07825				
For general operating support to promote				
sustainable agriculture in northern New				
lersey and a resilient, regional food				
ystem				
\$25,000 00				
2015				

## Schedule of Appropriations and Payments, by Program Area

		Amount Pald	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Funders' Network for Smart Growth and	PC	\$20,000 00	\$0.00
Livable Communities			
Suite 249			
1500 San Remo Avenue			
Coral Gables, FL 33146			
To support joint learning and collaborative			
work among funders focused on			
sustainable stormwater management and			
green infrastructure, and for the Funders'			
Network's 2016 conference			
\$20,000 00			
2015			
Greater Newark Conservancy Inc	PC	\$90,000 00	\$0 00
32 Prince St			
Newark, NJ 07103			
For general operating support to improve			
the quality of life in New Jersey's urban			
communities through education, urban			
greening and gardening, job training, and			
environmental justice programs			
\$90,000 00			
2015			
GreenFaith	PC	\$50,000 00	\$0 00
#12			
101 South Third Avenue			
Highland Park, NJ 08904			
To launch five GreenFaith Circles, local			
networks of faith-based institutions			
partnering to increase the impact of			
environmental programs in communities			
across New Jersey			
\$50,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Hackensack Riverkeeper, Inc.	PC	\$70,000 00	\$0 00
231 Main Street			
Hackensack, NJ 07601			
For general operating support of the			
restorution and preservation of the			
Hackensack River Watershed for the			
henefit of its people and its resident			
wildlife, and to support a shared staff			
attorney with NY-NJ Baykeeper			
\$70,000 00			
2015			
Hamilton Partnership For Paterson Inc	PC	\$25,000 00	\$0 00
32 Spruce St			
3rd Floor			
Paterson, NJ 07501			
General operating support to assist and			
inform planning for the Paterson Great			
Falls National Park, and to develop			
programming and educational materials to			
enhance park vivitors' experiences, and the			
social and economic benefits of the park			
for the city			
\$25,000 00			
2015			
Hunterdon Land Trust	PC	\$55,000 00	\$0.00
111 Mine Street			
Flemington, NJ 08822			
For general operating support to preserve			
and steward critical farmland and			
conservation lands, engage the public, and			
promote a rural economy in Hunterdon			
County			
\$55,000 00			
2015			

## Schedule of Appropriations and Payments, by Program Area

1231/2013			Amount Paid	Grants Payable
	Recipient and/or Purpose	Tax Status	2015	2015
Ironbound Community Corporation		PC	\$75,000 00	\$0 00
317 Elm Street				
Newark, NJ 07105				
To support restoration, stewardship, and				
greening of the Passaic Riverfront in				
Newark New Jersey, through advocacy				
and community programming				
\$75,000 00				
2015		ng.	A75 000 00	***
Isles Inc 10 Wood Street		PC	\$75,000 00	\$0 00
Trenton, NJ 08618				
To support urban greening and agriculture				
programming, and community based food				
system planning				
\$75,000 00				
2015		no.	ABO 000 00	** **
The Land Conservancy Of New Jersey 19 Boonton Avenue		PC	\$70,000 00	\$0 00
Boonton, NJ 07005				
General operating support of preservation,				
stewardship, and municipal services				
programs that offer creative approaches to				
preserving land and water resources,				
restoring native forests, increasing local				
food accessibility, and caring for open				
space				
\$70,000 00				
2015		DO.	£20 000 00	<b>50.00</b>
The Land Trust Alliance, Inc. Suite 1100		PC	\$20,000 00	\$0 00
1660 L Street, NW				
•				
Washington, DC 20036				
To provide technical support and strategic				
communications guidance to New Jersey's				
nonprofit conservation community				
\$20,000 00				
2015				

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

Desiring and a disposit	T. A. I	Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status PC	2015 \$35,000 00	2015 \$0.00
Manomet Inc 125 Manomet Point Rd	rc	\$35,000 00	20.00
P O Box 1770			
Manomet, MA 02345			
For the Celebrate Delaware Bay social			
marketing campaign to cultivate			
connections between people, shorebirds,			
and horseshoe crubs and build a			
community of action to advocate for and			
protect the Delaware Bay			
\$35,000 00			
2015			
Monmouth Conservation Foundation	PC	\$20,000 00	\$0 00
P O Box 4150		020,000 00	• • • • • • • • • • • • • • • • • • • •
Middletown, NJ 07748-4150			
General operating support for open space,			
parkland, and farmland preservation and			
stewardship efforts in Monmouth County			
\$20,000 00			
2015			
Natural Lands Trust, Incorporated	PC	\$40,000 00	\$0 00
1031 Palmers Mill Road			
Media, PA 19063			
To support land preservation and			
stewardship projects, and to promote and			
connect private landowners with USDA			
conservation programs in South Jersey			
\$40,000 00			
2015			
Natural Resources Defense Council, Inc.	PC	\$30,000 00	\$0 00
40 W 20th St			
New York, NY 10011			
To address NI's largest water pollution			
sources, stormwater and sewage overflows,			
by modernizing statewide regulatory			
requirements, financing programs, and			
local management plans			
\$30,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

			Amount Paid	Grants Payable
	Recipient and/or Purpose	Tax Status	2015	2015
Nature Conservancy		PC	\$70,000 00	\$0 00
200 Pottersville Road				
Chester, NJ 07930				
General operating support to advance the				
health and resilience of New Jersey's land				
and water for the benefit of people and				
nature				
\$70,000 00				
2015				
New Jersey Audubon Society		PC	\$65,000 00	\$0 00
9 Hardscrabble Road				
Bernardsville, NJ 07924				
General operating support to further				
watershed protection through forest				
stewardship and restoration, open space				
protection, and related public policy				
advocacy, and to advance collaboration				
and partnership within the Delaware River				
Watershed			•	
\$65,000 00				
2015				
New Jersey Conservation Foundation		PC	\$140,000 00	\$0 00
170 Longview Road				
Far Hills, NJ 07931				
For general operating support to preserve				
New Jersey's highest priority conservation				
lands through stewardship, acquivition,				
advocacy, and education				
\$140,000 00				
2015				
New Jersey Conservation Foundation		PC	\$10,000 00	\$0.00
170 Longview Road				
Far Hills, NJ 07931				
To expand the offerings and diversify				
attendance at the 20th annual New Jersey				
Land Conservation Conference				
\$10,000 00 2015				
2015				

# Schedule of Appropriations and Payments, by Program Area

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
New Jersey Future Inc	PC	\$250,000 00	\$0.00
137 West Hanover Street			
Trenton, NJ 08618			
For the Urban Waters Solutions Initiative,			
a collaborative, urban water stakeholder			
group working to support cleun water and			
sustainable communities in New Jersey by			
advancing innovative infrastructure			
solutions in communities with combined			
sewer systems			
\$250,000 00			
2015			
New Jersey Future Inc	PC	\$35,000 00	\$0.00
137 West Hanover Street			
Trenton, NJ 08618			
To provide technical assistance to New			
Jersey's CSO communities to help design			
and develop green infrastructure projects			
for CSO reduction			
\$35,000 00			
2015			
New Jersey Highlands Coalition 508 Main Street	PC	\$50,000 00	\$0 00
Boonton, NJ 07005			
For general operating support of			
education, advocacy, and outreach			
programs to ensure implementation of the			
Highlands Regional Master Plan, and to			
promote protection and stewardship of the			
region's land and water resources			
\$50,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
New Jersey Invasive Species Strike Team	PC	\$15,000 00	\$0.0
PO Box 5752		\$15,000 00	300
Hillsborough, NJ 08844			
For general operating support of			
coordination of identification and			
eradication of emerging invasive species			
on public and private lands to safeguard			
natural resources, and the ecological and			r
economic value of preserved land			
\$15,000 00			
2015			
New Jersey Tree Foundation Inc	PC	<b>\$</b> 20,000 00	\$0.00
576 Leesville Road			
Jackson, NJ 08527			
General operating support of community	•		
engagement in urban forestry activities and			
stewardship			
\$20,000 00 2015			
New York-New Jersey Trail Conference	PC	\$25,000 00	\$0.00
inc		423,000 00	<b>\$</b> 5.00
600 Ramapo Valley Road			
Mahwah, NJ 07430			
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			
\$25,000 00			
2015			
Northeast Organic Farming Association	PC	\$45,000 00	\$0.00
334 River Road			
Hillsborough, NJ 08844			
General operating support to advance			
organic farming and sustainable			
agricultural practices in New Jersey			
through education, technical assistance, and advocacy			
\$45,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Pald 2015	Grants Payable 2015
Rantan Baykeeper Inc	PC	\$75,000 00	\$0.00
52 West Front Street		\$15,000 00	30 00
Keyport, NJ 07735			
For general operating support of			
conservation, restoration, and grassroots			
advocacy to protect and preserve the			
Hudson-Raritan Estuary			
\$75,000 00			
2015			
Open Space Institute, Inc.	PC	\$40,000 00	\$0 00
1350 Broadway			
Suite 201			
New York, NY 10018			
To support multifaceted land conservation			
and preservation initiatives in New Jersey			
\$40,000 00			
2015			
Partnership for the Delaware Estuary	PC	\$40,000 00	\$0 00
Suite 202			
110 South Poplar Street			
Wilmington, DE 19801			
To support Delaware Estuary protection			
and restoration projects and outreach			
programs in New Jersey			
\$40,000 00			
2015	no.	*** *** ***	
Passaic River Coalition	PC	\$40,000 00	\$0 00
330 Speedwell Avenue Morristown, NJ 07960			
To support continued organizational			
restructuring and implementation of a			
conservation land stewardship and			
transition plan			
\$40,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Pinelands Preservation Alliance	PC	\$80,000 00	\$0.00
Bishop Farmstead			
17 Pemberton Road			
Southampton, NJ 08088			
General operating support of grassroots			
engagement and policy advocacy to defend			
the Pinelands Comprehensive Management			
Plan and protect the Ku kwood-Cohansey			
aquifer			
\$80,000 00			
2015			
Raritan Headwaters Association P O Box 273	PC	\$25,000 00	\$0 00
Gladstone, NJ 07934			
For general operating support of water			
quality programs, land preservation,			
stewardship, education and advocacy to			
protect, preserve, and improve water			
quality and natural resources of the			
470-square mile Raritan River headwaters			
region			
\$25,000 00			
2015			
Rowan University Foundation	PC	\$65,000 00	\$0 00
201 Mullica Hill Road			
Glassboro, NJ 08028-1701			
To support continued development of NJ			
MAP, providing easy-to-understand			
geospatial tools and information to			
advance sustainability and environmentally			
sound land use planning decisions in			
communities across the state			
\$65,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Rutgers University Foundation	PC	\$35,000 00	\$0.00
7 College Avenue			
Winant Hall			
New Brunswick, NJ 08550			
For the Green Infrastructure Technical			
Support Program that provides technical			
training to communities to adopt a green			
infrastructure strategy and implement			
projects to reduce stormwater pollution			
and flooding, and improve community			
resiliency			
\$35,000 00			
2015			
Stony Brook - Millstone Watershed	PC	\$220,000 00	\$0 00
Association			
31 Titus Mill Road			
Pennington, NJ 08534			
General operating support for the			
protection and restoration of the Stony			
Brook-Millstone Watershed through			
science, policy advocacy, and community			
engagement, and to support statewide			
watershed protection efforts through the			
Watershed Institute			
\$220,000 00			
2015			
Student Conservation Association Inc	PC	\$50,000 00	\$0.00
4245 North Fairfax Drive			
Suite 825			
Arlington, VA 22203			
To support the NJ Park and Watershed			
Conservation Stewardship Program, which			
connects local high school youth to local			
communities to implement on the ground			
park restoration projects and engage in			
job readiness training			
\$50,000 00			
2015			

## Schedule of Appropriations and Payments, by Program Area 12/31/2015

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1 15Ca	1	16	a i	ΔU	

_			Amount Paid	Grants Payable
Recipient and	or Purpose	Tax Status	2015	2015
Trust For Public Land		PC	\$125,000 00	\$0.0
0 Community Place				
Suite 7				
Morristown, NJ 07960				
or general operating support to advance				
greener communities in New Jersey				
hrough land conservation and urban park				
levelopment				
\$125,000 00				
2015		_		<del> </del>
Total Environment (56 items)		_	\$3,115,000 00	\$121,800 0
	High Leverage			
Geraldine R. Dodge Foundation	nigii Leverage	PF	\$0.00	\$2,500 0
14 Maple Avenue		••	<b>\$0.00</b>	\$2,500 0
Morristown, NJ 07960				
Fo establish a pool of money designated				
for municipalities committed to innovative				
projects that use the arts to create				
sustainable and creative communities				
50 00				
2011		_		42.500.0
Total High Leverage (1 item)		-	\$ 000	\$2,500 0
	Media			<del> </del>
Geraldine R. Dodge Foundation	media	PF	\$3,899 53	\$0.0
Geraldine R Dodge Foundation			Ψ3,07733	30 0
4 Maple Avenue				
Morristown, NJ 07960				
Dodge/Knight Foundation Media Initiative \$7,799 06				
2013				
Geraldine R. Dodge Foundation		PF	\$131.45	\$0 (
Geraldine R. Dodge Foundation			CF 1 C1 W	<b>30 (</b>
4 Maple Avenue				
Morristown, NJ 07960				
For the Dodge/Knight Foundation Media				
nitiative				
3112,063 44				
2013				

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Geraldine R. Dodge Foundation	PF	\$139,937 19	\$110,227.20
Geraldine R Dodge Foundation			
14 Maple Avenue			
Mortistown, NJ 07960			
\$161,000 00			
2014			
Community Foundation Of New Jersey 35 Knox Hill Road	PC	\$13,500 00	\$ 000
P O Box 338			
Morristown, NJ 07963-0338			
To support a comprehensive strategic			
planning process and priorities that			
emerge from that process for NJ Spotlight			
\$75,000 00			
2014			
Free Press	PC	\$125,000 00	\$0 00
40 Main St , Suite 301			
Florence, MA 01062			
To support "Building Community Around			
the News "			
\$250,000 00			
2014 Contac for Investigative Recenture	PC	\$100,000 00	\$0 00
Center for Investigative Reporting 1400 65th Street, Suite 200	rc .	\$100,000 00	30 00
Emeryville, CA 94608			
For a collaborative investigative reporting			
project that features innovative public			
engagement with the news through			
alternative storytelling practices, social			
media and community events			
\$100,000 00 2015			
Center for Investigative Reporting 1400 65th Street, Suite 200	PC	\$5,000 00	\$0 00
Emeryville, CA 94608			
For expenses in connection with the April			
20, 2105 meeting exploring collaborative			
investigative project with Dodge grantees			
und other NJ nonprofits			
S5,000 00			
2015			
Geraldine R. Dodge Foundation	PF	\$0.00	\$25,000 00

## Schedule of Appropriations and Payments, by Program Area 12/31/2015

123112013		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
4 Maple Avenue			
Morristown, NJ 07960			
To support New Jersey news organizations			
and cross-sector collaborations in creative			
community listening / outreach initiatives			
\$25,000 00			
2015			
Community Foundation Of New Jersey	PC	\$50,000 00	\$0.00
35 Knox Hill Road			
P O Box 338			
Morristown, NJ 07963-0338			
To strengthen NJ Spotlight's sustainability			
with further implementation of a long-term			
business and community outreach plan			
\$50,000 00			
2015			
Freedom of the Press Foundation	PC	\$3,000 00	\$0.00
601 Van Ness Avenue			
San Francisco, CA 94102			
To support "Transparency for Police			
Fund "			
\$3,000 00			
2015			
Internews	PC	\$50,000 00	\$0.00
1640 Rhode Island Avenue, N W			
Washington, DC 20036			
To launch a six-month pilot of the			
Listening Post in partnership with Jersey			
Shore Hurricane News			
\$50,000 00			
2015			
Jersey Shore Hurricane News	PC	\$25,000 00	\$0.00
203 South Adelaide Avenue		•	
Highland Park, NJ 08904			
To launch a pilot of the Listening Post in			
partnership with Internews			
\$25,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Pald 2015	Grants Payable 2015
Geraldine R. Dodge Foundation	PF	\$47,867 01	\$944,132 99
Geraldine R Dodge Foundation			
14 Maple Avenue			
Morristown, NJ 07960			
For the Dodge/Knight Foundation Media			
Initiative			
\$838,799 56			
2015			
LifePosts	NC	\$17,000 00	\$0.00
198 Maple St			
Brooklyn, NY 11225			
To develop a Wordpress plug-in for the			
LifePosis platform			
\$17,000 00			
2015			
Lo-Down Productions LLC	NC	\$5,000 00	\$0 00
#A303			
268 East Broadway			
New York, NY 10002			
Matching funds for a successful			
crowdfunding cumpaign			
\$5,000 00			
2015			
Media Mobilizing Project	PC	\$130,000 00	\$0 00
4233 Chestnut Street			
Philadelphia, PA 19104			
To support "Neighborhoods to Newsrooms			
N.I Developing New Models of			
Communities Engaging the News"			
\$130,000 00			
2015			
Montclair State University Foundation Inc	PC	\$51,000 00	\$0 00
Office of the Provost and Vice President for			
Academic Affairs			
One Normal Avenue			
Upper Montclair, NJ 07043			
To support activities at the Center for			
Cooperative Media			
\$51,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Statu	Amount Paid s 2015	Grants Payable 2015
Montclair State University Center for	PC	\$125,000 00	\$0.00
Cooperative Media			
1 Normal Ave			
Montclair, NJ 07043			
I or support of the Center for Cooperative			
Media and its NJ News Commons			
initiative, which offers a range of training,			
services, events and collaborative projects			
that strengthen the New Jersey news			
ecosystem			
\$125,000 00			
2015			
Kevco Media LLC	NC	\$5,000 00	\$0 00
70 Maple Avenue			
Morristown, NJ 07960			
To develop new revenue models for the			
newsroom			
\$5,000 00			
2015 D. 5. N. 6	PC	\$60,000 00	\$0 00
Pacific News Service Suite 200	rc	\$60,000 00	\$0.00
209 Ninth Street			
San Francisco, CA 94103			
To support un effort which seeks to			
identify, support, strengthen and fully			
engage ethnic media hased in NJ in			
coordination with MSU's Center for			
Cooperative Media/NJ News Commons			
\$60,000 00			
2015			
New Brunswick Today, LLC	NC	\$5,000 00	\$0 00
86 Bayard St		<b>,</b>	
P O Box 3180			
New Brunswick, NJ 08903			
Matching grant for NBToday's			
crowdfunding campaign efforts			
\$5,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Pa	ecipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
New York Public Radio	ecipient and/or Purpose	PC	\$125,000 00	2015 \$0.00
160 Varick Street		10	\$125,000 00	30 00
New York, NY 10013				
For operating support of NJPR News, a				
multiplatform news unit providing public				
service journalism and engagement for				
New Jersey				
\$125,000 00				
2015				
Pro Publica Inc		PC	\$100,000 00	\$0.00
155 Avenue of the Americas				
13th Floor				
New York, NY 10013				
For continued general support of				
ProPublica's investigative journalism in				
the public interest				
\$100,000 00				
2015				
Pro Publica Inc 155 Avenue of the Americas		PC	\$3,000 00	\$0 00
13th Floor				
New York, NY 10013				
•				
In support of an event with Jason Leopold,				
author and reporter for VICE News to be				
held at Rutgers University				
\$3,000 00 2015				
Public Media NJ, Inc.		PC	\$40,000 00	\$0.00
P O Box 5776			\$10,000 00	\$0.00
Englewood, NJ 07631-5776				
To pilot "Ask Away," a new initiative to				
deepen NJTV's relationship with the				
community by partnering with the public in				
developing stories and news together				
\$40,000 00				
2015				

# Schedule of Appropriations and Payments, by Program Area

Rutgers University Foundation 217 No Fifth St Camden, NJ 08102 To develop and publish a New Jersey-focused, legal "Frequently Asked Questions for Digital Journalists" This publication will provide practical guidance for freelance or small-venture journalists \$10,000 00 2015	PC PC	\$10,000 00 \$30,000 00	\$0.00
217 No Fifth St Camden, NJ 08102 To develop and publish a New Jersey-focused, legal "Frequently Asked Questions for Digital Journalists" This publication will provide practical guidance for freelance or small-venture journalists \$10,000 00			
Camden, NJ 08102 To develop and publish a New Jersey-focused, legal "Frequently Asked Questions for Digital Journalists " This publication will provide practical guidance for freelance or small-venture journalists \$10,000 00	PC	\$30,000,00	
Jersey-focused, legal "Frequently Asked Questions for Digital Journalists " This publication will provide practical guidance for freelance or small-venture journalists \$10,000 00	PC	\$30,000,00	
Jersey-focused, legal "Frequently Asked Questions for Digital Journalists" This publication will provide practical guidance for freelance or small-venture journalists \$10,000 00	PC	\$30,000,00	
Questions for Digital Journalists "This publication will provide practical guidance for freelance or small-venture journalists \$10,000 00	PC	\$30,000,00	
guidance for freelance or small-venture journalists \$10,000 00	PC	\$30,000,00	
guidance for freelance or small-venture journalists \$10,000 00	PC	\$30,000,00	
\$10,000 00	PC	\$30,000,00	
	PC	\$30,000,00	
	PC	\$30,000,00	
2013	PC	\$30,000,00	
Rutgers University Foundation		920,000	\$0 00
7 College Avenue			
Winant Hall			
New Brunswick, NJ 08550			
For continued support of a community			
media and journalism program that trains			
undergraduates in listening and community			
engagement skills to create compelling,			
New Jersey-focused journalism			
\$30,000 00			
2015			
Auricle Communications	PC	\$100,000 00	\$0 00
43 Montgomery Street			
Jersey City, NJ 07302			
For continued support of WFMU's			
Audience Engine, a free, open source			
publishing tool			
\$100,000 00			
2015 WHYY, Inc.	PC	<b>\$5,000,00</b>	<b>\$0.00</b>
Independence Mall West	PC	\$5,000 00	\$0 00
150 North Sixth Street			
Philadelphia, PA 19106			
Funding for second year of pilot project -			
It's a Shore Thing			
\$5,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

2015

	_		Amount Paid	Grants Payable
Recipient and/o	or Purpose	Tax Status	2015	2015
WHYY, Inc.		PC	\$50,000 00	\$0 00
Independence Mall West				
150 North Sixth Street				
Philadelphia, PA 19106				
For continued support of WHYY-FM and				
NewsWorks' community-focused coverage				
of southern New Jersey				
\$50,000 00				
2015		-	£1 424 225 10	¢1 070 260 16
Total Media (30 items)		-	\$1,424,335 18	\$1,079,360 19
	Morristown - Local			<del></del>
Community Foundation Of New Jersey		PC	\$12,500 00	\$0.00
35 Knox Hill Road				
PO Box 338				
Morristown, NJ 07963-0338				
A one-hour documentary film about the				
battle to defeat the proposed jetport at the				
Great Swamp in the 1960s				
\$12,500 00				
2015				
Community Soup Kitchen of Morristown,		PC	\$30,000 00	\$0.00
Inc.				
36 South Street				
Morristown, NJ 07960				
To provide food and supportive services to				
he homeless and working poor in our				
community				
30,000 00				

## Schedule of Appropriations and Payments, by Program Area

### Fiscal Year 2015

			Amount Paid	Grants Payable
Rec	plent and/or Purpose	Tax Status	2015	2015
Grow It Green Morristown Inc		PC	\$20,000 00	\$0.0
Suite 300				
14 Maple Ave				
Morristown, NJ 07960				
o support expansion of existing staff from				
oart-time to full-time to fulfill the				
ipcoming growth of the Early Street				
Community Garden and increased				
programming at the Urban Farm, and				
fforts to increuse GIGM's donor base				
520,000 00				
2015				
Morristown Neighborhood House		PC	\$75,000 00	\$0.0
Association Inc				
2 Flagler Street				
Morristown, NJ 07960				
For general operating support of high				
juality preschool, afterschool and other				
ducational opportunities that foster				
earning and increased academic success				
for a multicultural community				
675,000 00				
2015		_		
Total Mornstown (4 items)		-	\$ 137,500 00	<u> </u>
	New Ventures			<del></del>
Geraldine R. Dodge Foundation		PF	\$4,603 57	-\$4,603 5
4 Maple Avenue				

Morristown, NJ 07960

To advance our work in the fields of media, policy reform, and innovation/leadership through convening experts in the areas, and providing seed monies for exploration and research

\$6,340 04

2010

# Schedule of Appropriations and Payments, by Program Area

183118414		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Geraldine R. Dodge Foundation	PF	\$695 00	\$4,305 00
1420 Prince Street, Suite 200			
Alexandria, VA 22314			
Conduct a study forum on the status and			
potential of state and local open			
government duta in New Jersey			
\$5,000 00			
2014			
The Appel Farm Arts And Music Center	PC	\$3,000 00	\$0 00
457 Shirley Road			
P O Box 888			
Elmer, NJ 08318-0888			
For a college-student fellowship through			
Millennial TechCorps to assist with			
technical and digital needs for six weeks			
during summer of 2015			
\$3,000 00			
2015			
Geraldine R. Dodge Foundation	PF	\$3,600 00	\$250 00
14 Maple Avenue			
Morristown, NJ 07960			
To provide fellowship opportunities			
through the Millennial TechCorps for three			
tech-savvy college students with			
mission-based, purpose-driven			
organizations			
\$3,850 00			
2015			
Geraldine R. Dodge Foundation	PF	\$10,000 00	\$0.00
14 Maple Avenue			
Morristown, NJ 07960			
For the Detroit/Newark Learning			
Exchange			
\$10,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Geraldine R. Dodge Foundation	PF	\$27,271 99	\$2,728 0
14 Maple Avenue		•	,
Morristown, NJ 07960			
For the 2015 grantee convening			
\$30,000 00			
2015			
Geraldine R. Dodge Foundation	PF	\$800 00	\$0.00
14 Maple Avenue			
Morristown, NJ 07960			
Support for the Detroit/Newark Learning			
Exchange			
\$800 00			
2015			
Geraldine R. Dodge Foundation	PF	\$3,967 64	\$3,032 3
14 Maple Avenue			
Morristown, NJ 07960			
Support for the Detroit/Newark Learning			
Exchange			
\$7,000 00			
2015	0.7	****	*****
Geraldine R. Dodge Foundation	PF	\$322 80	\$5,889 85
14 Maple Avenue			
Morristown, NJ 07960			
Support for the Detroit/Newark Learning			
Exchange			
\$6,212.65			
2015	PC	\$3,150 00	\$0.00
Young Audiences Of New Jersey 200 Forrestal Road	rc	\$3,130 00	30 0
Princeton, NJ 08540			
For a college-student fellowship through			
Millennial TechCorps to assist with			
technical and digital needs for seven weeks			
during summer of 2015			
\$3,150 00			
2015			
Total New Ventures (10 items)		\$57,411 00	\$11,601 65

# Schedule of Appropriations and Payments, by Program Area

Tax Status	Amount Paid 2015	Grants Payable 2015
PF	\$239,686 12	\$0 00
PF	\$193,789 91	\$406,210 09
<u>-</u>	<del> </del>	
-	\$433,476 03	\$406,210 09
ons	#16 000 00	<u> </u>
PC	\$16,000 00	\$0.00
PC	\$6 100 00	\$0.00
. •	\$0,100.00	••••
PC	\$10,000 00	\$0 00
	PF PF PF	PF \$239,686 12  PF \$193,789 91  \$433,476 03  PC \$16,000 00

## Schedule of Appropriations and Payments, by Program Area

### Fiscal Year 2015

12/31/2015			Amount Paid	Grants Payable
	Recipient and/or Purpose	Tax Status	2015	2015 \$0.00
Media Impact Funders Inc		PC	\$2,500 00	20 00
Suite 220				
200 W Washington Square				
Philadelphia, PA 19106				
For 2015 membership				
\$2,500 00				
2015		n.c	\$2,500 00	\$0 00
Philanthropy New York		PC	32,300 00	30 00
Seventh Floor				
1500 Broadway				
New York, NY 10036				
For 2015 membership				
\$2,500 00				
2015		ng.	<b>63</b> 500 00	\$0.00
Philanthropy New York		PC	\$2,500 00	\$0.00
Seventh Floor				
1500 Broadway				
New York, NY 10036				
2016 membership				
\$2,500 00				
2015		-	20 (00 00	
Total Professional Associations (6 items)		-	\$ 39,600 00	•
	Public Policy			
Community Foundation Of New Jersey		PC	\$25,000 00	\$0.00

Community Foundation Of New Jersey

35 Knox Hill Road

PO Box 338

Morristown, NJ 07963-0338

To support We Raise New Jersey, a diverse coalition of New Jersey organizations and associations working together to collectively amplify the need for high quality common core academic standards and aligned assessment \$25,000 00

2015

## Schedule of Appropriations and Payments, by Program Area

	Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Council Of New Jersey Grantmakers Inc	· · · · · · · · · · · · · · · · · · ·	PC	\$25,000 00	\$0.00
101 West State Street				
Trenton, NJ 08608				
lo support the office of the Newark				
Philanthropic Liaison in improving				
Newark through the collaboration of				
grantmakers and government partners				
\$25,000 00				
2015		<b>D</b> O	****	• • • • •
Pre-K Our Way A New Jersey Nonprofit		PC	\$25,000 00	\$0.00
Corporation				
7 Columbia Turnpike				
Suite 201				
Florham Park, NJ 07932	•			
To support local outreach in promoting				
expansion of NJ's existing high-quality				
ore-K for ages 3 and 4 in more				
communities				
\$25,000 00 2015				
Total Public Policy (3 items)		-	\$ 75,000 00	<u> </u>
(		-	,	·
	Technical Assistance			
Geraldine R. Dodge Foundation		PF	\$14,514 75	\$5,485 25
14 Maple Avenue				
Morristown, NJ 07960				
Gruntee Annual Meeting				
\$20,000 00 2013				
Geraldine R. Dodge Fund for Technical		PF	\$3,980 95	\$0 00
		• • • • • • • • • • • • • • • • • • • •	\$3,960 93	30 00
Accietance				
Assistance				
14 Maple Ave				
14 Maple Ave Morristown, NJ 07960				
14 Maple Ave Morristown, NJ 07960 For challenge grants to the Jersey Give				
14 Maple Ave Morristown, NJ 07960				

# Schedule of Appropriations and Payments, by Program Area

12/3//2015	Recipient and/or Purpose	Tax Status	Amount Pald 2015	Grants Payable 2015
Geraldine R. Dodge Foundation		PF	\$0 00	\$46,021 14
14 Maple Avenue				
Morristown, NJ 07960				
For Technical Assistance Collaborations				
\$60,000 00				
2014				••••
Geraldine R. Dodge Fund for Technical		PF	\$81,489 74	\$0 00
Assistance				
14 Maple Ave				
Morristown, NJ 07960				
For 2014 technical assistance program				
\$165,760 00				
2014		DF.	<b>61</b> (00 40	612 200 (0
Geraldine R. Dodge Fund for Technical		PF	\$1,690 40	\$13,309 60
Assistance				
14 Maple Ave				
Morristown, NJ 07960				
For 2015 Jersey Give Back Guide				
\$15,000 00 2014				
Geraldine R. Dodge Fund for Technical		PF	\$67,000 00	\$0 00
Assistance		11	\$07,000 00	<b>3</b> 0 00
14 Maple Ave				
Morristown, NJ 07960				
Support of technical assistance programs \$67,000 00				
2014				
Aljira Inc		PC	\$5,000 00	\$0 00
591 Broad Street			•	
Newark, NJ 07102				
For a two phase matching capacity				
building grant to first assist in recruiting				
new board members and second, to train				
the trustees on Board roles and				
responsibilities with specific focus on				
Fundraising Trainings will be led by				
Laura Otten				
\$5,000 00				
2015				

# Schedule of Appropriations and Payments, by Program Area

Description of the Property of	7	Amount Pald	Grants Payable
Recipient and/or Purpose	Tax Status PC	<b>2015</b> \$1,000 00	2015 \$0.00
Princeton Art Association 19 Everett Alley	rc	\$1,000 00	\$0.00
Trenton, NJ 08611			
Jersey Give Back Guide 2014 matching			
grani			
\$1,000 00			
2015			
The Center For Contemporary Art	PC	\$1,490 00	\$0.00
2020 Burnt Mills Road			
Bedminster, NJ 07921			
\$1,490 00			
2015			
Center For Non Profit Corporations Inc 3575 Quakerbridge Road, Suite 102	PC	\$25,000 00	\$0 00
Mercerville, NJ 08619			
For general support of the Center's work			
to strengthen New Jersey's non-profit			
community, with special emphasis on			
advocacy, public information and			
educational activities			
\$25,000 00			
2015			
Community Foundation of New Jersey 104 Walnut Avenue	PC	\$50,000 00	\$0 00
PO Box 446			
Haddonfield, NJ 08033			
For general operating support of the			
Community Foundation's efforts to			
increase the level and effectiveness of			
South Jersey philanthropy and for support			
of a board training series for regional			
nonprofits			
\$50,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Crossroads, Inc.	PC PC	\$11,000 00	\$0.00
7 Livingston Ave		¥,	****
P O Box 238			
New Brunswick, NJ 08901			
For an assessment and strategic planning			
project			
\$11,000 00			
2015			
Environmental Leadership Program P O Box 907	PC	\$35,000 00	\$0 00
Greenbelt, MD 20768-0907			
To train 20 individuals for ELP's emerging			
environmental and social change leaders			
program and support collaborative			
projects between New Jersey-based			
Fellows			
\$35,000 00			
2015			
Garden State Philharmonic Symphony	PC	\$5,000 00	\$0 00
Society			
c/o Ocean County College			
1 College Drive			
P O Box 2001			
Toms River, NJ 08754			
Support in the form of matching funds			
totaling \$5,000 from The Geraldine R.			
Dodge Foundation will support			
expenditures associated with the			
engagement of an experienced nonprofit			
consultant to guide and facilitate the			
creation of a new multi-year strategic			
\$5,000 00			
2015	an.	*********	
Geraldine R. Dodge Fund for Technical	PF	\$316,689 41	\$238,310 59
Assistance			
14 Maple Ave			
Morristown, NJ 07960			
For support of technical assistance			
programs			
\$460,500 00			
2015 Greater Newark Conservancy Inc	PC	\$5,000 00	\$0.00
OTCAICI ITCHAIR CONSCIVANCY INC	rc	\$3,000	30 00

# Schedule of Appropriations and Payments, by Program Area

123112013	Recipient and/or Purpose	Tax Status	Amount Pald 2015	Grants Payable 2015
32 Prince St	· · · · · · · · · · · · · · · · · · ·	<del></del>		
Newark, NJ 07103				
\$5,000 00				
2015				
GreenFaith		PC	\$1,000 00	\$0 00
#12				
101 South Third Avenue				
Highland Park, NJ 08904				
Jersey Give Back Guide 2014 matching				
grant				
\$1,000 00				
2015				
Grow It Green Morristown Inc		PC	\$1,000 00	\$0 00
Suite 300				
14 Maple Ave				
Morristown, NJ 07960				
Jersey Give Back Guide 2014 matching				
grant				
\$1,000 00				
2015				
Hunterdon Art Museum		PC	\$5,000 00	\$0 00
7 Lower Center Street				
Clinton, NJ 08809				
\$5,000 00				
2015				
Isles Inc		PC	\$1,000 00	\$0 00
10 Wood Street				
Trenton, NJ 08618				
Jervey Give Back Guide 2014 matching				
grant				
\$1,000 00				
2015				

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Leadership New Jersey Inc	PC	\$50,000 00	\$0.00
20 Nassau Street	-	•,•	****
Suite 235B			
Princeton, NJ 08542			
For general operating support of Lead			
New Jersey which prepares and networks			
nonprofit, government, and business			
leaders to make New Jersey a hetter place			
to live			
\$50,000 00			
2015			
Leadership New Jersey Inc	PC	\$12,500 00	\$0 00
20 Nassau Street			
Suite 235B			
Princeton, NJ 08542			
\$12,500 00 2015			
Leadership Newark Inc	PC	\$20,000 00	\$0 00
Suite LL10	rc .	\$20,000 00	20.00
494 Broad St			
Newark, NJ 07102-9300			
For general operating support of a			
two-year public policy fellowship program			
for emerging Newark-based leaders			
\$20,000 00			
2015			
New Jersey Highlands Coalition	PC	\$1,000 00	\$0 00
508 Main Street			
Boonton, NJ 07005			
Jersey Give Back Guide 2014 matching			
grant			
\$1,000 00			
2015	ng.	** ***	
New Jersey Symphony Orchestra 9th Floor	PC	\$5,000 00	\$0 00
60 Park Place			
Newark, NJ 07102			
TA Match			
\$5,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

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

# Schedule of Appropriations and Payments, by Program Area

Books and the Books and	T 04-4	Amount Paid 2015	Grants Payable 2015
Recipient and/or Purpose	Tax Status PC	\$25,000 00	\$0.0
Pro Bono Partnership Inc Suite 3203	rc	\$23,000 00	30 0
300 Lanidex Plaza			
Parsippany, NJ 07054			
raisippany, 19, 07054 For support of free legal assistance for			
nonprofit organizations including those working in the environment, arts,			
educution and media sectors			
\$25,000 00 2015			
South Orange Performing Arts Center Inc	PC .	\$5,000 00	\$0.0
One SOPAC Way	TC .	35,000 00	30 0
South Orange, NJ 07079			
\$5,000 00			
2015			
Sustainable Jersey A Nj Nonprofit	PC	\$1,000 00	\$0.0
Corporation			
PO Box 6855			
Lawrenceville, NJ 08648			
Jersey Give Back Guide 2014 matching			
grant			
00 000,12			
2015			
Young Audiences Of New Jersey 200 Forrestal Road	PC	\$1,000 00	\$0 0
Princeton, NJ 08540			
Jersey Give Back Guide 2014 matching			
grant			
00 000,1			
2015	_		
Total Technical Assistance (36 items)	_	\$821,855 25	\$303,126 5
Tru	stee Grants	<del></del>	<del></del>
Ankhar	PC	\$7,500 00	\$0.0
Craven Lane, Box 6400			
Lawrenceville, NJ 08648			
\$7,500 00			
2015			
California Institute of Technology	PC	\$25,000 00	\$0.0
Trustee Annual Fund			
\$25,000 00			
2015			

## Schedule of Appropriations and Payments, by Program Area

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Camp Nejeda Foundation	PC	\$10,000 00	\$0 00
P O Box 156			
Stillwater, NJ 07875			
\$10,000 00			
2015			
Catskill Mountainkeeper	PC	\$11,250 00	\$0 00
47B Main Street			
PO Box 1000			
Livingston Manor, NY 12758			
\$11,250 00			
2015	PC		
Center for Discovery		\$6,250 00	\$0 00
PO Box 840			
Harris, NY 12742			
\$6,250 00			
2015			
Christ Memorial Chapel	PC	\$0 00	\$2,000 00
52 South Beach Road			
P O Box 582			
Hobe Sound, FL 33475-0582			
\$2,000 00			
2015			
Collegiate School	PC	\$5,000 00	\$0 00
260 W 78th St			
New York, NY 10012			
\$5,000 00			
2015			
The Trustees of Columbia University	PC	\$2,500 00	\$0 00
161 Fort Washington Avenue			
New York, NY 10032			
\$2,500.00			
2015			
Communities in Schools	PC	\$0 00	\$17,500 00
Suite 801			
2345 Crystal Drive			
Arlington, VA 22202			
\$17,500 00			

# Schedule of Appropriations and Payments, by Program Area

Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Drew University	PC	\$15,000 00	\$0 00
Mead Hall, Room 205			
36 Madison Avenue			
Madison, NJ 07940			
Annual Fund			
\$15,000 00			
2015			
E.L. Haynes Public Charter School	PC	\$5,000 00	\$0.00
600 Georgia Avenue, N W			
Washington, D.C. 20010			
\$5,000 00			
2015			
Evan B. Donaldson Adoption Institute	PC	\$7,500 00	\$0.00
120 E 38th St			
New York, NY 10016			
57,500 00			
015			
From the Top	PC	\$5,000 00	\$0.00
Suite 201			
295 Huntington Avenue			
Boston, MA 02115			
55,000 00			
2015			
Gill St. Bernard's School	ЬС	\$2,500 00	\$0.00
PO Box 604			
St Bernard's Rd			
Gladstone, NJ 07934			
2,500 00			
2015			
Grounds For Sculpture Inc	PC	\$15,000 00	\$0.00
10 Sculptors Way			
Hamilton, NJ 08619			
Acquisitions 515,000 00			
2015			
Grow NYC	PC	\$5,000 00	\$0.00
00 Gold St	ic	JJ,000 00	<b>50 00</b>
3300			
New York, NY 10038			
55,000 00			
015			

## Schedule of Appropriations and Payments, by Program Area 12/31/2015

			Amount Paid	Grants Payable
	Recipient and/or Purpose	Tax Status	2015	2015
Hobe Sound Community Chest		PC	\$0 00	\$2,000 00
P O Box 511				
Hobe Sound, FL 33475				
\$2,000 00				
2015				
HomeFront of New Jersey		PC	\$20,000 00	\$0 00
1880 Princeton Avenue				
Lawrenceville, NJ 08648				
\$20,000 00				
2015				
I Am Trenton Community Foundation PO Box 1743		PC	\$2,500 00	\$0 00
Trenton, NJ 08607-1743				
\$2,500 00				
2015				
Rutgers University Foundation		PC	£100 000 00	<b>*</b> 0.00
Rutgers University		PC	\$100,000 00	\$0 00
49 Bleeker Street				
Newark, NJ 07102				
For the Institute's endowment				
\$100,000 00				
2015				
Isles Inc		PC	\$5,000 00	\$0 00
10 Wood Street			•	
Trenton, NJ 08618				
\$5,000 00				
2015				
Friends of The Lawrenceville School		PC	\$6,250 00	\$0 00
2500 Main St				
Lawrenceville, NJ 08648				
\$6,250 00				
2015				
Leadership New Jersey Inc		PC	\$5,000 00	\$0 00
20 Nassau Street				
Suite 235B				
Princeton, NJ 08542				
\$5,000 00				
2015				

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

			Amount Paid	Grants Payable
	Recipient and/or Purpose	Tax Status	2015	2015
The Mercantile Library Association of		PC	\$2,500 00	\$0.00
New York				
17 East 47th Street				
New York, NY 10017				
\$2,500 00				
2015				
Montclair State University		PC	\$5,000 00	\$0 00
Office of the President				
1 Normal Avenue				
Montclair, NJ 07043				
Annual Fund				
\$5,000 00				
2015		ng.	*10.000.00	60.00
Natural Heritage Trust		PC	\$10,000 00	\$0.00
Albany, NY 12238 \$10,000 00				
2015				
New Jersey Performing Arts Center		PC	\$2,500 00	\$0.00
Corporation		. •	<b>52</b> ,500 00	••••
One Center Street				
Newark, NJ 07102				
\$2,500 00				
2015				
New Jersey Symphony Orchestra		PC	\$2,500 00	\$0 00
9th Floor			<b>42</b> ,200 00	40.00
60 Park Place				
Newark, NJ 07102				
\$2,500 00				
2015				
New York Presbyterian Hospital		PC	\$0 00	\$5,000 00
New York Presbyterian Medical Center				
654 West 170th Street				
New York, NY 10032				
\$5,000 00				
2015				
Newark Mentoring Movement		PC	\$2,500 00	\$0 00
60 Park Place				
Suite 601				
Newark, NJ 07102				
\$2,500 00				
2015				

# Schedule of Appropriations and Payments, by Program Area

			Amount Paid	Grants Payable
	Recipient and/or Purpose	Tax Status	_2015	2015
Northwestern University		PC	\$1,500 00	\$0 00
Suite 800				
10 Rockefeller Plaza				
New York, NY 10020				
\$1 500 00				
2015			******	***
Open Space Institute, Inc.		PC	\$6,250 00	\$0 00
1350 Broadway				
Suite 201				
New York, NY 10018				
\$6,250 00				
2015		20	** ***	** **
Overlook Hospital Foundation		PC	\$5,000 00	\$0 00
36 Upper Overlook Road				
P O Box 220				
Summit, NJ 07902-0220				
\$5,000 00				
2015		20	** ***	** **
Passage Theatre Company Inc		PC	\$2,500 00	\$0 00
5 South Broad St , 2nd Floor				
P O Box 967				
Trenton, NJ 08605-0967				
\$2,500 00				
2015		PC	\$30,000 00	\$0.00
Preschool Advantage		PC	\$30,000 00	\$0.00
3rd Floor				
62 Elm Street				
Morristown, NJ 07960				
\$30,000 00				
2015		ng.	<b>67</b> 500 00	***
Princeton Project 55 Inc.		PC	\$7,500 00	\$0 00
12 Stockton Street	,			
Princeton, NJ 08540				
\$7,500 00				
2015		n.c	<b>\$</b> 5,000,00	<b>F</b> 0.00
Project Renewal		PC	\$5,000 00	\$0 00
200 Varick Street				
New York, NY 10014				
\$5,000 00 2015				
4013				

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
Purnell School	PC	\$10,000 00	\$0 00
P O Box 500			
Pottersville, NJ 07979			
\$10,000 00			
2015			• • • •
Reach Out and Read National Center	PC	\$1,000 00	\$0 00
Suite 201			
89 South Street			
Boston, MA 02111			
\$1,000 00			
2015			
Reach Out and Read New Jersey	PC	\$10,000 00	\$0.00
2 Orchard Drive			
Basking Ridge, NI 07920			
\$10,000 00			
2015			
Silver Hill Hospital	PC	\$10,000 00	\$0 00
208 Valley Rd			
New Canaan, CT 06840			
\$10,000 00			
2015			
St. Andrew's School of Delaware, Inc.	PC	\$5,000 00	\$0 00
350 Noxontown Rd			
Middletown, DE 19709-1605			
\$5,000 00			
2015			
Trilogy: An Opera Company	PC	\$2,500 00	\$0.00
30 Howard Court			
Newark, NJ 07103			
\$2,500 00			
2015			
Trust For Public Land	PC	\$10,000 00	\$0 00
20 Community Place		•	
Suite 7			
Morristown, NJ 07960			
your work in New Jersey			
\$10,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area 12/31/2015

		Amount Paid	Grants Payable
Recipient and/or Purpose	Tax Status	2015	2015
University of Delaware	PC	\$0 00	\$3,500 00
Office of the Presdient			
104A Hullihen Hall			
Newark, DE 19716-0101			
for the J. Frank Baldwin Scholarship			
\$3,500 00			
2015 University of Pennsylvania	n <sub>C</sub>	£2 £00 00	\$0.00
Penn Institute for Urban Research	PC	\$2,500 00	20.00
G-12 Meyerson Hall			
210 S 34th Street			
Philadelphia, PA 19104			
Penn Institute for Urban Research			
\$2,500 00			
2015			
WestBridge Community Services	PC	\$10,000 00	\$0.00
1361 Elm Street		•	
Suite 207			
Manchester, NH 13101			
\$10,000 00			
2015			
The Wilderness Society	PC	\$20,000 00	\$0.00
1615 M Street, NW			
Washington, DC 20036			
\$20,000 00			
2015			
Woodrow Wilson National Fellowship	PC	\$5,000 00	\$0 00
Foundation			
P O Box 5281			
Princeton, NJ 08543-5281			
\$5,000 00			
2015			
Yale Development and Alumni Affairs	PC	\$5,000 00	\$0 00
P O Box 2038			
New Haven, CT 06521-2038			
Yule College Alumni Fund			
\$5,000 00			
2015			

# Schedule of Appropriations and Payments, by Program Area

	Recipient and/or Purpose	Tax Status	Amount Paid 2015	Grants Payable 2015
Yale University		PC	\$5,000 00	\$0.00
195 Prospect St				
New Haven, CT 06511				
\$5,000 00				
2015				
Young Audiences Of New Jersey		PC	\$10,000 00	\$0.00
200 Forrestal Road				
Princeton, NJ 08540				
Scholarship Fund for Trenton				
Adopt-u-School program				
\$10,000 00				
2015				
Young Audiences Of New Jersey		PC	\$10,000 00	\$0.00
200 Forrestal Road				
Princeton, NJ 08540				
\$10,000 00				
2015				
Total Trustee Grants (54 items)		-	\$460,000 00	\$30,000 00
Grand Totals (417 items)			\$ 13,415,212 08	\$ 3,509,526 03