

**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.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2021 or tax year beginning

, and ending

Name of foundation <b>FUND FOR NEW JERSEY</b>		<b>A Employer identification number</b> 22-1895028
Number and street (or P.O. box number if mail is not delivered to street address) <b>ONE PALMER SQUARE EAST</b>	Room/suite 303	<b>B Telephone number</b> 609-356-0421
City or town, state or province, country, and ZIP or foreign postal code <b>PRINCETON, NJ 08542</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>71,337,040.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
		(Part I, column (d), must be on cash basis.)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)				
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received	552,844.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	569,493.	569,493.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,716,237.			
b Gross sales price for all assets on line 6a <b>11,150,826.</b>				
7 Capital gain net income (from Part IV, line 2)		2,716,237.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 <b>Total.</b> Add lines 1 through 11	3,838,574.	3,285,730.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	252,072.	2,521.		249,551.
14 Other employee salaries and wages	263,096.	24,415.		234,427.
15 Pension plans, employee benefits	128,430.	3,231.		117,490.
16a Legal fees				
b Accounting fees <b>STMT 2</b>	55,568.	38,898.		16,295.
c Other professional fees <b>STMT 3</b>	249,834.	249,834.		0.
17 Interest				
18 Taxes <b>STMT 4</b>	50,134.	8,850.		0.
19 Depreciation and depletion	1,781.	0.		
20 Occupancy	71,929.	0.		71,929.
21 Travel, conferences, and meetings	4,187.	0.		4,187.
22 Printing and publications				
23 Other expenses <b>STMT 5</b>	114,662.	23,565.		93,082.
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	1,191,693.	351,314.		786,961.
25 Contributions, gifts, grants paid	3,870,453.			3,695,903.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	5,062,146.	351,314.		4,482,864.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,223,572.			
b <b>Net investment income</b> (if negative, enter -0-)		2,934,416.		
c <b>Adjusted net income</b> (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	469,713.	1,083,980.	1,083,980.
	2 Savings and temporary cash investments	551,075.	635,070.	635,070.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	13,436.	6,978.	6,978.
	10a Investments - U.S. and state government obligations STMT 7	0.	1,620,906.	1,620,906.
	b Investments - corporate stock STMT 8	21,097,354.	26,546,871.	26,546,871.
	c Investments - corporate bonds STMT 9	0.	2,357,922.	2,357,922.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans STMT 10	0.	966,664.	966,664.	
13 Investments - other STMT 11	42,366,221.	38,068,170.	38,068,170.	
14 Land, buildings, and equipment: basis	53,774.			
Less: accumulated depreciation STMT 12	44,967.	5,909.	8,807.	
15 Other assets (describe STATEMENT 13)	78,443.	41,672.	41,672.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	64,582,151.	71,337,040.	71,337,040.	
Liabilities	17 Accounts payable and accrued expenses	68,748.	96,181.	
	18 Grants payable	574,130.	748,680.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 14)	175,980.	289,808.	
23 Total liabilities (add lines 17 through 22)	818,858.	1,134,669.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	63,643,293.	69,852,371.	
	25 Net assets with donor restrictions	120,000.	350,000.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	63,763,293.	70,202,371.	
30 Total liabilities and net assets/fund balances	64,582,151.	71,337,040.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	63,763,293.
2 Enter amount from Part I, line 27a	2	-1,223,572.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	7,770,662.
4 Add lines 1, 2, and 3	4	70,310,383.
5 Decreases not included in line 2 (itemize) DEFERRED EXCISE TAX	5	108,012.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	70,202,371.

**Part IV Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	<b>SEE ATTACHED STATEMENT</b>			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	<b>11,150,826.</b>		<b>8,434,589.</b>	<b>2,716,237.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>2,716,237.</b>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....	2	<b>2,716,237.</b>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 .....	3	<b>N/A</b>

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	<b>40,788.</b>
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) .....		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....	2	<b>0.</b>
3	Add lines 1 and 2 .....	3	<b>40,788.</b>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....	4	<b>0.</b>
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....	5	<b>40,788.</b>
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021 .....	6a	<b>35,184.</b>
b	Exempt foreign organizations - tax withheld at source .....	6b	<b>0.</b>
c	Tax paid with application for extension of time to file (Form 8868) .....	6c	<b>10,000.</b>
d	Backup withholding erroneously withheld .....	6d	<b>0.</b>
7	Total credits and payments. Add lines 6a through 6d .....	7	<b>45,184.</b>
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....	8	<b>0.</b>
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than 7, enter <b>amount owed</b> .....	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....	10	<b>4,396.</b>
11	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> <input type="checkbox"/> <b>4,396.</b>   <b>Refunded</b> <input type="checkbox"/>	11	<b>0.</b>

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
If "Yes," attach a detailed description of the activities.		
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	X	
<b>7</b> 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 XIV .....	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>NONE</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation .....		X
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....		X
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ▶ <u>WWW.FUNDFORNJ.ORG</u>		
<b>14</b> The books are in care of ▶ <u>THE ORGANIZATION</u> Telephone no. ▶ <u>609-356-0421</u> Located at ▶ <u>ONE PALMER SQUARE EAST - SUITE 303, PRINCETON, NJ</u> ZIP+4 ▶ <u>08542</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....	15	N/A
<b>16</b> At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
<b>1a</b> 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? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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)? .....		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) .....	1a(5)	X
	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .....	1b	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		
<b>d</b> 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 2021? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> 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>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? .....	4b	X

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		252,072.	27,408.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LUCIA I VANDENBERG - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ	SENIOR PROGRAM OFFICER 40.00	132,840.	46,249.	0.
ALISON BARON - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ 08542	OFFICE MANAGER 40.00	65,483.	7,438.	0.
ERIK MORALES - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ 08542	PROGRAM ASSOCIATE 40.00	56,206.	13,173.	0.

Total number of other employees paid over \$50,000 0

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHARLES SCHWAB CONSULTING P.O BOX 628291, ORLANDO, FL 32862	INVESTMENT CONSULTANT	112,232.
MERCER INVESTMENT CONSULTING, INC. - 601 MERRIT 7 CORPORATE PARK, NORWALK, CT 06856	INVESTMENT CONSULTANT	77,735.

Total number of others receiving over \$50,000 for professional services ..... 0

**Part VIII-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part VIII-B** Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ..... 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities .....	1a	67,677,281.
b	Average of monthly cash balances .....	1b	763,365.
c	Fair market value of all other assets (see instructions) .....	1c	30,759.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	68,471,405.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	68,471,405.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	1,027,071.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	67,444,334.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	3,372,217.

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

1	Minimum investment return from Part IX, line 6 .....	1	3,372,217.
2a	Tax on investment income for 2021 from Part V, line 5 .....	2a	40,788.
b	Income tax for 2021. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	40,788.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	3,331,429.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	3,331,429.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	3,331,429.

**Part XI Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	4,482,864.
b	Program-related investments - total from Part VIII-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	4,679.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	4,487,543.

Form 990-PF (2021)



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				3,331,429.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	567,983.			
b From 2017	538,766.			
c From 2018	67,033.			
d From 2019	577,606.			
e From 2020	1,067,094.			
f Total of lines 3a through e	2,818,482.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	4,487,543.			
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	552,844.			
d Applied to 2021 distributable amount				3,331,429.
e Remaining amount distributed out of corpus	603,270.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,974,596.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	552,844.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	567,983.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	2,853,769.			
10 Analysis of line 9:				
a Excess from 2017	538,766.			
b Excess from 2018	67,033.			
c Excess from 2019	577,606.			
d Excess from 2020	1,067,094.			
e Excess from 2021	603,270.			

\*\* SEE STATEMENT 17

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed: SEE STATEMENT 19

SEE STATEMENT 18

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

**c** Any submission deadlines:

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

**Part XIV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ADHIKAAR 71-7 WOODSIDE AVENUE WOODSIDE, NY 11377	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS.	20,000.
ADVOCATES FOR CHILDREN OF NJ 35 HALSEY STREET NEWARK, NJ 07102	N/A	501(C)(3)	TO ADVANCE STATE AND FEDERAL POLICIES THAT SUPPORT LOW-INCOME CHILDREN AND FAMILIES AND IMPROVE CHILDRENS	75,000.
ADVOCATES FOR CHILDREN OF NJ 35 HALSEY STREET NEWARK, NJ 07102	N/A	501(C)(3)	TO ADVANCE STATE AND FEDERAL POLICIES THAT SUPPORT LOW-INCOME CHILDREN AND FAMILIES AND IMPROVE CHILDRENS	4,453.
AMERICAN CIVIL LIBERTIES UNION OF NJ P.O. BOX 32159 NEWARK, NJ 07102	N/A	501(C)(3)	TO SUPPORT CRIMINAL JUSTICE REFORM IN NJ, PROTECT REPRODUCTIVE RIGHTS, AND ADVANCE RACIAL JUSTICE WORK.	85,000.
AMERICAN CIVIL LIBERTIES UNION OF NJ P.O. BOX 32159 NEWARK, NJ 07102	N/A	501(C)(3)	TO SUPPORT CRIMINAL JUSTICE REFORM IN NJ, PROTECT REPRODUCTIVE RIGHTS, AND ADVANCE RACIAL JUSTICE WORK.	15,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 3,695,903.
<b>b Approved for future payment</b>				
ADHIKAAR 71-7 WOODSIDE AVENUE WOODSIDE, NY 11377	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS.	40,000.
CASA FREEHOLD 4 JACKSON STREET FREEHOLD, NJ 07728	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS	40,000.
CENTER FOR NON-PROFITS 3635 QUAKERBRIDGE RD #35 HAMILTON TOWNSHIP, NJ 08619	N/A	501(C)(3)	TO ADVOCATE ON BEHALF OF NJS NON-PROFIT SECTOR BY PROTECTING AGAINST FEDERAL POLICY THREATS, ADVANCING	50,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3b</b> 757,000.

Part XV-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various income categories like Program service revenue, Dividends, Net rental income, and a total at the bottom.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**  **Sign Here**

Signature of officer or trustee: \_\_\_\_\_ Date: \_\_\_\_\_ Title: **PRESIDENT**

Yes  No  
May the IRS discuss this return with the preparer shown below? See instr.

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	LAUREN CRESCI				P01268493
	Firm's name ▶ LUTZ AND CARR, CPAS LLP			Firm's EIN ▶ 13-1655065	
Firm's address ▶ 551 FIFTH AVENUE, SUITE 400 NEW YORK, NY 10176			Phone no. 212-697-2299		

FUND FOR NEW JERSEY

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLES SCHWAB - COHO - PUBLICLY TRADED SECURITIE	P		
b CHARLES SCHWAB - POLEN - PUBLICLY TRADED SECURITI	P		
c CHARLES SCHWAB - JENSEN - PUBLICLY TRADED SECURIT	P		
d CHARLES SCHWAB - ACCESS # 1863- MUTUAL FUND	P		
e BOSTON WALDEN - PUBLICLY TRADED SECURITIES	P		
f BRECKENBRIDGE - PUBLICLY TRADED SECURITIES	P		
g BLACKROCK STOCK FUND	P		
h CAPITAL GAINS PASSED THROUGH FROM LIMITED PARTNER	P		
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 965,705.		810,820.	154,885.
b 1,086,771.		661,960.	424,811.
c 598,151.		403,487.	194,664.
d 1,499,980.		1,498,345.	1,635.
e 1,677,559.		1,357,116.	320,443.
f 1,489,562.		1,489,218.	344.
g 3,000,000.		2,213,643.	786,357.
h 833,098.			833,098.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			154,885.
b			424,811.
c			194,664.
d			1,635.
e			320,443.
f			344.
g			786,357.
h			833,098.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } .....	2	2,716,237.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN FRIENDS SERVICE COMMITTEE 89 MARKET STREET, #6 NEWARK, NJ 07102	N/A	501(C)(3)	TO END IMMIGRANT DETENTION, SUPPORT LEGAL REPRESENTATION, AND TO ADVANCE NEW JERSEY IMMIGRANTS	100,000.
CASA FREEHOLD 4 JACKSON STREET FREEHOLD, NJ 07728	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS	20,000.
CENTER FOR NON-PROFITS 3635 QUAKERBRIDGE RD #35 HAMILTON TOWNSHIP, NJ 08619	N/A	501(C)(3)	TO ADVOCATE ON BEHALF OF NJS NON-PROFIT SECTOR BY PROTECTING AGAINST FEDERAL POLICY THREATS, ADVANCING	25,000.
CLEAN WATER FUND 198 BRIGHTON AVE LONG BRANCH, NJ 07740	N/A	501(C)(3)	TO HOST A STATEWIDE CONVENING OF NJ WAREHOUSE ACTIVISTS, LEADERS, AND EXPERTS WITH EXPERTISE IN	15,000.
EAST TRENTON COLLABORATIVE 601 N. CLINTON AVE. TRENTON, NJ 08638	N/A	501(C)(3)	TO END CHILDHOOD LEAD POISONING THROUGH PARTICIPATION IN LEAD-FREE NJ AS A COMMUNITY HUB.	25,000.
EASTERN ENVIRONMENTAL LAW CENTER 50 PARK PLACE, SUITE 1025 NEWARK, NJ 07102	N/A	501(C)(3)	TO PROVIDE LEGAL ADVOCACY AND EXPERTISE TO ADVANCE CLIMATE RESILIENCY, PROMOTE CLEAN ENERGY, AND	85,000.
EASTERN ENVIRONMENTAL LAW CENTER 50 PARK PLACE, SUITE 1025 NEWARK, NJ 07102	N/A	501(C)(3)	TO ESTABLISH A NEW ENVIRONMENTAL JUSTICE STAFF ATTORNEY POSITION.	37,000.
EDUCATION LAW CENTER 60 PARK PLACE, SUITE 300 NEWARK, NJ 07102	N/A	501(C)(3)	TO ENSURE EQUAL ACCESS TO A HIGH-QUALITY PUBLIC EDUCATION BY ADVOCATING FOR ADEQUATE SCHOOL	100,000.
ENVIRONMENT NJ RESEARCH AND POLICY CENTER 104 BAYARD ST, 6TH FL NEW BRUNSWICK, NJ 08901	N/A	501(C)(3)	TO ADVANCE CLIMATE AND CLEAN ENERGY AND EQUITABLE TRANSPORTATION WORK IN NEW JERSEY, AND TO	75,000.
FAIR SHARE HOUSING CENTER 510 PARK BOULEVARD CHERRY HILL, NJ 08002	N/A	501(C)(3)	TO SUPPORT ITS WORK TO EXPAND AFFORDABLE HOUSING CREATION IN GEOGRAPHIC AREAS OF OPPORTUNITY AND TO	100,000.
<b>Total from continuation sheets</b>				<b>3,496,450.</b>

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAIR SHARE HOUSING CENTER 510 PARK BOULEVARD CHERRY HILL, NJ 08002	N/A	501(C)(3)	TO SUPPORT REPARATIVE JUSTICE IN NJ.	65,000.
FAIR SHARE HOUSING CENTER 510 PARK BOULEVARD CHERRY HILL, NJ 08002	N/A	501(C)(3)	TO SUPPORT REPARATIVE JUSTICE IN NJ.	120,000.
FAIR SHARE HOUSING CENTER 510 PARK BOULEVARD CHERRY HILL, NJ 08002	N/A	501(C)(3)	TO SUPPORT REPARATIVE JUSTICE IN NJ.	25,000.
FAITH IN NJ PO BOX 1317 CAMDEN, NJ 08105	N/A	501(C)(3)	TO ADVANCE RACIAL JUSTICE AND PROMOTE THE HUMAN RIGHTS OF IMMIGRANTS IN NEW JERSEY.	50,000.
FAITH IN NJ PO BOX 1317 CAMDEN, NJ 08105	N/A	501(C)(3)	TO SUPPORT REPARATIVE JUSTICE IN NJ.	165,000.
FAITH IN NJ PO BOX 1317 CAMDEN, NJ 08105	N/A	501(C)(3)	TO SUPPORT REPARATIVE JUSTICE IN NJ.	25,000.
FUNDERS COLLABORATIVE FOR IMMIGRANT FAMILIES IN THE GARDEN STATE CFNJ PO BOX 338 MORRISTOWN, NJ 07963-0338	N/A	501(C)(3)	TO ADDRESS THE SERIOUS AND GROWING NEEDS OF IMMIGRANT COMMUNITIES IN NEW JERSEY.	50,000.
GREEN AND HEALTHY HOMES INITIATIVE 2714 HUDSON STREET BALTIMORE, MD 21224	N/A	501(C)(3)	TO ELIMINATE CHILDHOOD LEAD POISONING IN NEW JERSEY BY PROVIDING EXPERTISE AND PROJECT SUPPORT TO THE	75,000.
GREENFAITH 101 SOUTH 3RD AVENUE HIGHLAND PARK, NJ 08904	N/A	501(C)(3)	TO EDUCATE AND MOBILIZE FAITH LEADERS ON EQUITABLE CLEAN ENERGY POLICIES EMPHASIZING GREEN JOBS	25,000.
HOMES FOR ALL NEWARK ST. STEPHANS GRACE COMMUNITY 7 WILSON AVENUE NEWARK, NJ 07105	N/A	501(C)(3)	TO END CHILDHOOD LEAD POISONING THROUGH PARTICIPATION IN LEAD-FREE NJ AS A COMMUNITY HUB.	25,000.
<b>Total from continuation sheets</b> .....				



**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOUSING AND COMMUNITY DEVELOPMENT NETWORK OF NJ 145 WEST HANOVER STREET, TRENTON, NJ 08618	N/A	501(C)(3)	TO SUPPORT ITS COVID-19 PANDEMIC HOUSING RELIEF EFFORTS, ADVANCE ITS MULTI-YEAR RENT	125,000.
HYACINTH AIDS FOUNDATION 317 GEORGE ST., SUITE 203 NEW BRUNSWICK, NJ 08901	N/A	501(C)(3)	TO PREVENT NEW HIV/AIDS INFECTIONS AND SUPPORT THEEND THE HIV EPIDEMIC BY 2025 CAMPAIGN.	25,000.
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET, NEWARK, NJ 07105	N/A	501(C)(3)	TO SUPPORT IMPLEMENTATION OF NJS LANDMARK ENVIRONMENTAL JUSTICE CUMULATIVE IMPACTS LAW AND	50,000.
LATINO ACTION NETWORK FOUNDATION 13 BIRCH DR FREEHOLD, NJ 07728	N/A	501(C)(3)	FOR ITS COLLABORATION WITH SALVATION AND SOCIAL JUSTICE TO ORGANIZE GRASSROOTS SUPPORT, ADVANCE A	57,500.
LATINO ACTION NETWORK FOUNDATION 13 BIRCH DR FREEHOLD NJ 07728 FREEHOLD, NJ 07728	N/A	501(C)(3)	TO SUPPORT REPARATIVE JUSTICE IN NJ.	55,000.
LATINO ACTION NETWORK FOUNDATION 13 BIRCH DR FREEHOLD NJ 07728 FREEHOLD, NJ 07728	N/A	501(C)(3)	TO SUPPORT REPARATIVE JUSTICE IN NJ.	25,000.
LEAGUE OF WOMEN VOTERS OF NJ EDUCATION FUND 204 WEST STATE ST TRENTON, NJ 08608	N/A	501(C)(3)	TO PROTECT NEW JERSEYS DEMOCRACY, INCLUDING SPECIFIC FOCUS ON COMMUNITIES OF COLOR AND VOTERS WHOSE FIRST	75,000.
MAKE THE ROAD NJ 42 BROAD ST ELIZABETH, NJ 07201	N/A	501(C)(3)	TO ADVANCE PRO-IMMIGRANT AND PRO-WORKER POLICIES IN NEW JERSEY, BUILDING UPON THE POWER OF	100,000.
NAACP NJ 15 WEST FRONT ST TRENTON, NJ 08608	N/A	501(C)(3)	TO ADVANCE ITS ENVIRONMENTAL AND CLIMATE JUSTICE PROGRAM.	48,000.
NATIONAL DOMESTIC WORKERS ALLIANCE NEO PHILANTHROPY 45 BROADWAY, SUITE 320 NEW YORK, NY 10006	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS.	20,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW LABOR 55 PATERSON STREET, SECOND FLOOR NEW BRUNSWICK, NJ 08901	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS.	20,000.
NJ ALLIANCE FOR IMMIGRANT JUSTICE 45 WEST 36TH ST., 6TH FLOOR NEW YORK, NY 10018	N/A	501(C)(3)	TO SUPPORT A STRONG STATEWIDE COALITION THAT ADVANCES IMMIGRANT-FRIENDLY POLICIES AND EMPOWERS	100,000.
NJ CITIZEN ACTION EDUCATION FUND 625 BROAD ST, SUITE 270 NEWARK, NJ 07102	N/A	501(C)(3)	TO ADVANCE PUBLIC POLICY SOLUTIONS THAT FOSTER HEALTH CARE ACCESS AND AFFORDABLE COVERAGE, PROMOTE	15,000.
NJ CITIZEN ACTION EDUCATION FUND 625 BROAD ST, SUITE 270 NEWARK, NJ 07102	N/A	501(C)(3)	TO STAFF AND ADMINISTER THE ANTI-POVERTY NETWORK	100,000.
NJ FUTURE 16 WEST LAFAYETTE STREET TRENTON, NJ 07102	N/A	501(C)(3)	TO CENTER RACIAL EQUITY AND PROVIDE LEADERSHIP TO THE LEAD-FREE NEW JERSEY CAMPAIGN INCLUDING	75,000.
NJ INSTITUTE FOR SOCIAL JUSTICE 60 PARK PL, SUITE 511 NEWARK, NJ 07102	N/A	501(C)(3)	TO SUPPORT AND ADVANCE RACIAL AND ECONOMIC JUSTICE IN NJS URBAN COMMUNITIES AND TO EXPAND VOTING RIGHTS.	85,000.
NJ INSTITUTE FOR SOCIAL JUSTICE 60 PARK PL, SUITE 511 NEWARK, NJ 07102	N/A	501(C)(3)	TO SUPPORT REPARATIVE JUSTICE IN NJ.	15,000.
NJ LEAGUE OF CONSERVATION VOTERS EDUCATION FUND PO BOX 1237 TRENTON, NJ 08607	N/A	501(C)(3)	FOR ITS GREEN IN 21 INITIATIVE TO INFORM CANDIDATES AND THE PUBLIC ABOUT PRESSING ENVIRONMENTAL AND	25,000.
NJ POLICY PERSPECTIVE P.O. BOX 22766 TRENTON, NJ 08607-0766	N/A	501(C)(3)	TO DEVELOP INNOVATIVE POLICY IDEAS THROUGH EVIDENCE-BASED INDEPENDENT RESEARCH, ADVOCACY, STRATEGIC	125,000.
NJ PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	N/A	501(C)(3)	TO SUPPORT HIGH-QUALITY JOURNALISM FOCUSING ON CRITICAL POLICY, CIVIC, AND SOCIAL	50,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NJ SPOTLIGHT WNET 825 8TH AVENUE, 14TH FLOOR NEW YORK, NY 10019	N/A	501(C)(3)	TO PROVIDE HIGH-QUALITY PUBLIC AFFAIRS COVERAGE AND ANALYSIS OF CURRENT ISSUES IN NEW JERSEY.	100,000.
NJ WORK ENVIRONMENT COUNCIL 172 WEST STATE STREET, 2ND FLOOR TRENTON, NJ 08608	N/A	501(C)(3)	TO ADVANCE POLICIES ON CLIMATE CHANGE AND CLEAN ENERGY, RIGHT TO KNOW, AND COVID-19 WORKER PROTECTIONS,	75,000.
NY/NJ BAYKEEPER 1222 RT. 36 SUITE #4 HAZLET, NJ 07730	N/A	501(C)(3)	TO PROTECT, PRESERVE, AND RESTORE THE WATER QUALITY OF THE HUDSON-RARITAN HARBOR ESTUARY.	50,000.
PATERSON HABITAT FOR HUMANITY 146 N 1ST ST PATERSON, NJ 07522	N/A	501(C)(3)	TO END CHILDHOOD LEAD POISONING THROUGH PARTICIPATION IN LEAD-FREE NJ AS A COMMUNITY HUB.	30,000.
PRINCETON AREA COMMUNITY FOUNDATION 15 PRINCESS RD LAWRENCEVILLE, NJ 08648	N/A	501(C)(3)	TO SUPPPORT FAIR REDISTRICTING IN NJ.	200,000.
REGIONAL PLAN ASSOCIATION ONE WHITEHALL STREET 16TH FLOOR NEW YORK, NY 10004	N/A	501(C)(3)	TO SUPPORT ITS MOVE NJ CAMPAIGN THAT FOCUSES ON RESEARCH, OUTREACH, COMMUNICATIONS, AND COALITION-BUILDING TO	25,000.
SALVATION AND SOCIAL JUSTICE 32 COURTLAND ST. WOODBURY, NJ 08096	N/A	501(C)(3)	TO CONTINUE TO ADVANCE SCHOOL INTEGRATION AND RACIAL JUSTICE IN EDUCATION BY RAISING PUBLIC AWARENESS.	57,500.
SALVATION AND SOCIAL JUSTICE 33 COURTLAND ST. WOODBURY, NJ 08096	N/A	501(C)(3)	FOR ITS COLLABORATION WITH LATINO ACTION NETWORK FOUNDATION TO ORGANIZE GRASSROOTS SUPPORT, ADVANCE A	110,000.
SALVATION AND SOCIAL JUSTICE 33 COURTLAND ST. WOODBURY, NJ 08096	N/A	501(C)(3)	TO SUPPORT REPARATIVE JUSTICE IN NJ.	100,000.
TRI-STATE TRANSPORTATION CAMPAIGN 231 W. 29TH STREET SUITE #904 NEW YORK, NY 10001	N/A	501(C)(3)	TO ORGANIZE AND ADVOCATE FOR A STRONG AND EQUITABLE PUBLIC TRANSIT SYSTEM AND ADVANCE	50,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRISTER ROSS 231 W. 29TH STREET SUITE #904 NEW YORK, NY 10001	N/A	501(C)(3)	LEGAL RESEARCH	2,188.
UNIDAD LATINA EN ACCION NJ 112 WITHERSPOON ST PRINCETON, NJ 08542	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS.	20,000.
WEB DUBOIS ECONOMIC DEVELOPMENT CORP 150 NORTH 6TH ST PHILADELPHIA, PA 19106	N/A	501(C)(3)	CENSUS GRANT REFUND	-738.
WHYY-FM 150 NORTH 6TH ST PHILADELPHIA, PA 19106	N/A	501(C)(3)	TO SUPPORT HIGH-QUALITY JOURNALISM FOCUSING ON CRITICAL POLICY, CIVIC, AND SOCIAL	50,000.
WIND OF THE SPIRIT 40 SUSSEX AVENUE MORRISTOWN, NJ 07960	N/A	501(C)(3)	TO CONTINUE BUILDING IMMIGRANT AND WORKING-CLASS POWER THROUGH GRASSROOTS ORGANIZING TO CREATE A	50,000.
WIND OF THE SPIRIT 40 SUSSEX AVENUE MORRISTOWN, NJ 07960	N/A	501(C)(3)	TO SUPPORT REPARATIVE JUSTICE IN NJ.	135,000.
WIND OF THE SPIRIT 40 SUSSEX AVENUE MORRISTOWN, NJ 07960	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS	20,000.
WIND OF THE SPIRIT 40 SUSSEX AVENUE MORRISTOWN, NJ 07960	N/A	501(C)(3)	TO SUPPORT REPARATIVE JUSTICE IN NJ.	25,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL DOMESTIC WORKERS ALLIANCE NEO PHILANTHROPY 45 BROADWAY, SUITE 320 NEW YORK, NY 10006	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS.	40,000.
NEW LABOR 55 PATERSON STREET, SECOND FLOOR NEW BRUNSWICK, NJ 08901	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS.	40,000.
UNIDAD LATINA EN ACCION NJ 112 WITHERSPOON ST PRINCETON, NJ 08542	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS.	40,000.
WIND OF THE SPIRIT 40 SUSSEX AVENUE MORRISTOWN, NJ 07960	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS	40,000.
NJ ENVIRONMENTAL JUSTICE ALLIANCE P.O. BOX 1237 TRENTON, NJ 08607	N/A	501(C)(3)	TO BUILD A STRONG STATEWIDE COALITION TO ADVANCE IMMIGRANT-FRIENDLY STATE POLICIES WITH AN	50,000.
EASTERN ENVIRONMENTAL LAW CENTER 50 PARK PLACE, SUITE 1025 NEWARK, NJ 07102	N/A	501(C)(3)	TO REPRESENT ENVIRONMENTAL AND COMMUNITY ORGANIZATIONS TO ADDRESS ENVIRONMENTAL	37,000.
FAITH IN NJ PO BOX 1317 CAMDEN, NJ 08105	N/A	501(C)(3)	TO SUPPORT THE REPARATIVE JUSTICE COALITION IN NEW JERSEY.	190,000.
FAIR SHARE HOUSING CENTER 510 PARK BOULEVARD CHERRY HILL, NJ 08002	N/A	501(C)(3)	TO ADVANCE RACIAL EQUITY AND EXPAND AFFORDABLE HOUSING CREATION IN GEOGRAPHIC AREAS OF OPPORTUNITY	90,000.
WNET 825 8TH AVENUE - 14TH FLOOR NEW YORK, NY 10019	N/A	501(C)(3)	TO PROVIDE HIGH-QUALITY PUBLIC AFFAIRS COVERAGE AND ANALYSIS OF CURRENT ISSUES IN NEW JERSEY.	100,000.
<b>Total from continuation sheets</b>				<b>627,000.</b>

**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ADVOCATES FOR CHILDREN OF NJ

TO ADVANCE STATE AND FEDERAL POLICIES THAT SUPPORT LOW-INCOME CHILDREN AND FAMILIES AND IMPROVE CHILDRENS EDUCATIONAL OUTCOMES IN DISADVANTAGED COMMUNITIES.

NAME OF RECIPIENT - ADVOCATES FOR CHILDREN OF NJ

TO ADVANCE STATE AND FEDERAL POLICIES THAT SUPPORT LOW-INCOME CHILDREN AND FAMILIES AND IMPROVE CHILDRENS EDUCATIONAL OUTCOMES IN DISADVANTAGED COMMUNITIES.

NAME OF RECIPIENT - AMERICAN FRIENDS SERVICE COMMITTEE

TO END IMMIGRANT DETENTION, SUPPORT LEGAL REPRESENTATION, AND TO ADVANCE NEW JERSEY IMMIGRANTS RIGHTS.

NAME OF RECIPIENT - CENTER FOR NON-PROFITS

TO ADVOCATE ON BEHALF OF NJS NON-PROFIT SECTOR BY PROTECTING AGAINST FEDERAL POLICY THREATS, ADVANCING STATE POLICIES TO STRENGTHEN THE SECTOR, AND ADVANCING DIVERSITY, EQUITY, AND INCLUSION IN THE NON-PROFIT SECTOR.

NAME OF RECIPIENT - CLEAN WATER FUND

TO HOST A STATEWIDE CONVENING OF NJ WAREHOUSE ACTIVISTS, LEADERS, AND EXPERTS WITH EXPERTISE IN LARGER GOODS MOVEMENT, CLEAN AIR, AND STATE PLANNING IN PARTNERSHIP WITH NJ FUTURE.

NAME OF RECIPIENT - EASTERN ENVIRONMENTAL LAW CENTER

TO PROVIDE LEGAL ADVOCACY AND EXPERTISE TO ADVANCE CLIMATE RESILIENCY, PROMOTE CLEAN ENERGY, AND PROTECT WATER QUALITY.

**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - EDUCATION LAW CENTER

TO ENSURE EQUAL ACCESS TO A HIGH-QUALITY PUBLIC EDUCATION BY ADVOCATING FOR ADEQUATE SCHOOL FUNDING, SCHOOL CONSTRUCTION NEEDS, REDUCED USE OF LOCAL LAW ENFORCEMENT IN SCHOOLS, AND INTEGRATION.

NAME OF RECIPIENT - ENVIRONMENT NJ RESEARCH AND POLICY CENTER

TO ADVANCE CLIMATE AND CLEAN ENERGY AND EQUITABLE TRANSPORTATION WORK IN NEW JERSEY, AND TO PROVIDE LEADERSHIP TO THE JERSEY RENEWS COALITION.

NAME OF RECIPIENT - FAIR SHARE HOUSING CENTER

TO SUPPORT ITS WORK TO EXPAND AFFORDABLE HOUSING CREATION IN GEOGRAPHIC AREAS OF OPPORTUNITY AND TO FOSTER RACIAL AND SOCIOECONOMIC INTEGRATION.

NAME OF RECIPIENT - GREEN AND HEALTHY HOMES INITIATIVE

TO ELIMINATE CHILDHOOD LEAD POISONING IN NEW JERSEY BY PROVIDING EXPERTISE AND PROJECT SUPPORT TO THE LEAD-FREE NEW JERSEY CAMPAIGN; ADVOCATING FOR REGULATORY CHANGE, SUSTAINABLE FUNDING, AND INFRASTRUCTURE UPGRADES WHILE CENTERING RACIAL EQUITY; AND ADVANCING THE 10 STRATEGIC RECOMMENDATIONS OF THE 2018 NEW JERSEY LEAD POISONING PREVENTION ACTION PLAN.

NAME OF RECIPIENT - GREENFAITH

TO EDUCATE AND MOBILIZE FAITH LEADERS ON EQUITABLE CLEAN ENERGY POLICIES EMPHASIZING GREEN JOBS AND ENVIRONMENTAL HEALTH AND TO PROVIDE LEADERSHIP TO THE JERSEY RENEWS COALITION.

**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HOUSING AND COMMUNITY DEVELOPMENT NETWORK OF NJ  
 TO SUPPORT ITS COVID-19 PANDEMIC HOUSING RELIEF EFFORTS, ADVANCE ITS  
 MULTI-YEAR RENT CAMPAIGN AND PURSUE ITS ONGOING AFFORDABLE HOUSING AND  
 HEALTHY COMMUNITIES PRIORITIES.

NAME OF RECIPIENT - IRONBOUND COMMUNITY CORPORATION  
 TO SUPPORT IMPLEMENTATION OF NJS LANDMARK ENVIRONMENTAL JUSTICE  
 CUMULATIVE IMPACTS LAW AND ADVANCE ITS ENVIRONMENTAL JUSTICE POLICY,  
 ADVOCACY, AND COMMUNITY ORGANIZING WORK IN NEWARK AND STATEWIDE.

NAME OF RECIPIENT - LATINO ACTION NETWORK FOUNDATION  
 FOR ITS COLLABORATION WITH SALVATION AND SOCIAL JUSTICE TO ORGANIZE  
 GRASSROOTS SUPPORT, ADVANCE A POLICY AGENDA, AND LAUNCH A PUBLIC  
 CAMPAIGN TO REMEDY SYSTEMIC RACISM IN PUBLIC EDUCATION.

NAME OF RECIPIENT - LEAGUE OF WOMEN VOTERS OF NJ EDUCATION FUND  
 TO PROTECT NEW JERSEYS DEMOCRACY, INCLUDING SPECIFIC FOCUS ON  
 COMMUNITIES OF COLOR AND VOTERS WHOSE FIRST LANGUAGE IS NOT ENGLISH.

NAME OF RECIPIENT - MAKE THE ROAD NJ  
 TO ADVANCE PRO-IMMIGRANT AND PRO-WORKER POLICIES IN NEW JERSEY,  
 BUILDING UPON THE POWER OF IMMIGRANT AND WORKING-CLASS COMMUNITIES TO  
 ACHIEVE DIGNITY AND RESPECT THROUGH COMMUNITY ORGANIZING AND POLICY  
 INNOVATION.

NAME OF RECIPIENT - NJ ALLIANCE FOR IMMIGRANT JUSTICE  
 TO SUPPORT A STRONG STATEWIDE COALITION THAT ADVANCES



**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

IMMIGRANT-FRIENDLY POLICIES AND EMPOWERS IMMIGRANT COMMUNITIES TO  
BECOME ROOTED ECONOMICALLY, POLITICALLY, AND SOCIALLY IN NJ.

NAME OF RECIPIENT - NJ CITIZEN ACTION EDUCATION FUND

TO ADVANCE PUBLIC POLICY SOLUTIONS THAT FOSTER HEALTH CARE ACCESS AND  
AFFORDABLE COVERAGE, PROMOTE ECONOMIC AND SOCIAL JUSTICE, AND END  
POVERTY IN NEW JERSEY.

NAME OF RECIPIENT - NJ FUTURE

TO CENTER RACIAL EQUITY AND PROVIDE LEADERSHIP TO THE LEAD-FREE NEW  
JERSEY CAMPAIGN INCLUDING ELIMINATING LEAD CONTAMINATION OF NEW JERSEY  
DRINKING WATER AND ADVANCING GRASSROOTS SUPPORT TO ADVOCATE FOR  
POLICIES, REGULATIONS, PROGRAMS, AND INVESTMENTS TO END LEAD POISONING  
IN NJ.

NAME OF RECIPIENT - NJ LEAGUE OF CONSERVATION VOTERS EDUCATION FUND

FOR ITS GREEN IN 21 INITIATIVE TO INFORM CANDIDATES AND THE PUBLIC  
ABOUT PRESSING ENVIRONMENTAL AND ENVIRONMENTAL JUSTICE ISSUES.

NAME OF RECIPIENT - NJ POLICY PERSPECTIVE

TO DEVELOP INNOVATIVE POLICY IDEAS THROUGH EVIDENCE-BASED INDEPENDENT  
RESEARCH, ADVOCACY, STRATEGIC COMMUNICATIONS, AND COLLABORATION WITH  
PARTNERS TO ACHIEVE A SHARED VISION OF ECONOMIC JUSTICE.

NAME OF RECIPIENT - NJ PUBLIC RADIO

TO SUPPORT HIGH-QUALITY JOURNALISM FOCUSING ON CRITICAL POLICY, CIVIC,  
AND SOCIAL JUSTICE ISSUES FACING NEW JERSEY.

**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - NJ WORK ENVIRONMENT COUNCIL

TO ADVANCE POLICIES ON CLIMATE CHANGE AND CLEAN ENERGY, RIGHT TO KNOW,  
AND COVID-19 WORKER PROTECTIONS, AND TO PROVIDE LEADERSHIP ON THE  
JERSEY RENEWS COALITION.

NAME OF RECIPIENT - REGIONAL PLAN ASSOCIATION

TO SUPPORT ITS MOVE NJ CAMPAIGN THAT FOCUSES ON RESEARCH, OUTREACH,  
COMMUNICATIONS, AND COALITION-BUILDING TO SUPPORT FULL, DEDICATED NJ  
TRANSIT FUNDING THROUGH 2022.

NAME OF RECIPIENT - SALVATION AND SOCIAL JUSTICE

FOR ITS COLLABORATION WITH LATINO ACTION NETWORK FOUNDATION TO ORGANIZE  
GRASSROOTS SUPPORT, ADVANCE A POLICY AGENDA, AND LAUNCH A PUBLIC  
CAMPAIGN TO REMEDY SYSTEMIC RACISM IN PUBLIC EDUCATION.

NAME OF RECIPIENT - TRI-STATE TRANSPORTATION CAMPAIGN

TO ORGANIZE AND ADVOCATE FOR A STRONG AND EQUITABLE PUBLIC TRANSIT  
SYSTEM AND ADVANCE CLIMATE-RESILIENT TRANSPORTATION POLICIES FOCUSING  
ON ENVIRONMENTAL JUSTICE COMMUNITIES.

NAME OF RECIPIENT - WHY-FM

TO SUPPORT HIGH-QUALITY JOURNALISM FOCUSING ON CRITICAL POLICY, CIVIC,  
AND SOCIAL JUSTICE ISSUES FACING NEW JERSEY.

NAME OF RECIPIENT - WIND OF THE SPIRIT

TO CONTINUE BUILDING IMMIGRANT AND WORKING-CLASS POWER THROUGH  
GRASSROOTS ORGANIZING TO CREATE A MORE WELCOMING GARDEN STATE.

**Part XIV** Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CENTER FOR NON-PROFITS

TO ADVOCATE ON BEHALF OF NJS NON-PROFIT SECTOR BY PROTECTING AGAINST FEDERAL POLICY THREATS, ADVANCING STATE POLICIES TO STRENGTHEN THE SECTOR, AND ADVANCING DIVERSITY, EQUITY, AND INCLUSION IN THE NON-PROFIT SECTOR.

NAME OF RECIPIENT - NJ ENVIRONMENTAL JUSTICE ALLIANCE

TO BUILD A STRONG STATEWIDE COALITION TO ADVANCE IMMIGRANT-FRIENDLY STATE POLICIES WITH AN EMPHASIS ON ADVANCING CAMPAIGNS FOR FAIR AND WELCOMING STATE AND DRIVERS LICENSE FOR ALL.

NAME OF RECIPIENT - EASTERN ENVIRONMENTAL LAW CENTER

TO REPRESENT ENVIRONMENTAL AND COMMUNITY ORGANIZATIONS TO ADDRESS ENVIRONMENTAL SUSTAINABILITY AND CLIMATE RESILIENCY ISSUES IN NEW JERSEY.

NAME OF RECIPIENT - FAIR SHARE HOUSING CENTER

TO ADVANCE RACIAL EQUITY AND EXPAND AFFORDABLE HOUSING CREATION IN GEOGRAPHIC AREAS OF OPPORTUNITY NEAR JOBS, TRANSIT, AND HIGH-QUALITY SCHOOLS.

**Schedule B**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990 or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

Name of the organization

FUND FOR NEW JERSEY

Employer identification number

22-1895028

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

Name of organization  <b>FUND FOR NEW JERSEY</b>	Employer identification number  <b>22-1895028</b>
--------------------------------------------------------	---------------------------------------------------------

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT WOOD JOHNSON FOUNDATION  50 COLLEGE ROAD EAST  PRINCETON, NJ 08540	\$ 552,844.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  <b>FUND FOR NEW JERSEY</b>	Employer identification number  <b>22-1895028</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization  <b>FUND FOR NEW JERSEY</b>	Employer identification number  <b>22-1895028</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

(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

(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

(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	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
BLACK ROCK	4.	0.	4.	4.		
BOSTON WALDEN	102,119.	0.	102,119.	102,119.		
CHARLES SCHWAB	363,702.	0.	363,702.	363,702.		
DIVIDENDS PASSED THROUGH FROM INVESTMENT IN OTHER INTEREST INCOME	84,364.	0.	84,364.	84,364.		
PIMCO LOW DURATION FUND	17,448.	0.	17,448.	17,448.		
VANGUARD FUNDS	269.	0.	269.	269.		
WELLS FARGO	1.	0.	1.	1.		
TO PART I, LINE 4	569,493.	0.	569,493.	569,493.		

FORM 990-PF	ACCOUNTING FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	27,488.	19,242.			7,871.	
AUDIT AND TAX PREPARATION	28,080.	19,656.			8,424.	
TO FORM 990-PF, PG 1, LN 16B	55,568.	38,898.			16,295.	

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEES	170,250.	170,250.			0.	
INVESTMENT ADVISORY FEES	77,735.	77,735.			0.	
INVESTMENT ADVISORY - GENERAL CONSULTING	1,849.	1,849.			0.	
TO FORM 990-PF, PG 1, LN 16C	249,834.	249,834.			0.	



FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	41,284.	0.			0.
FOREIGN TAX WITHHELD ON DIVIDENDS	8,850.	8,850.			0.
TO FORM 990-PF, PG 1, LN 18	50,134.	8,850.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	24,076.	0.			24,809.
INSURANCE	6,753.	0.			6,612.
TELEPHONE	9,061.	0.			9,061.
POSTAGE	939.	0.			939.
WEBSITE DESIGN	280.	0.			280.
DUES AND MEMBERSHIPS	21,184.	0.			22,577.
OTHER PROGRAM SUPPORT	28,804.	0.			28,804.
PORTFOLIO DEDUCTIONS PASSED THROUGH FROM INVESTMENT IN LIMITED PARTNERSHIP	23,565.	23,565.			0.
TO FORM 990-PF, PG 1, LN 23	114,662.	23,565.			93,082.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
UNREALIZED APPRECIATION IN MARKET VALUE OF INVESTMENTS		7,770,662.	
TOTAL TO FORM 990-PF, PART III, LINE 3		7,770,662.	

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASU NT 0.125% 12/22	X		109,656.	109,656.
US TREASUR NT 0.5% 03/23	X		250,039.	250,039.
US TREASUR NT 0.25% 06/23	X		149,297.	149,297.
US TREASUR NT 0.25% 11/23	X		49,586.	49,586.
US TREASU NT 0.125% 01/24	X		123,418.	123,418.
US TREASUR NT 2.5% 05/24	X		119,438.	119,438.
US TREASUR NT 1.5% 09/24	X		81,263.	81,263.
US TREASU NT 2.125% 05/25	X		134,550.	134,550.
US TREASUR NT 2.25% 02/27	X		36,657.	36,657.
US TREASUR NT 0.5% 05/27	X		81,388.	81,388.
US TREASUR NT 0.5% 10/27	X		42,834.	42,834.
US TREASUR NT 1.5% 02/30	X		25,121.	25,121.
US TREASU NT 0.625% 08/30	X		65,264.	65,264.
COLUMBIA SOUTH 0.455% 23		X	19,899.	19,899.
AZ BRD REGENTS 0.769% 24		X	24,778.	24,778.
IA FA SINGLE FAM 0.6% 24		X	34,543.	34,543.
NYC NY TRAN AUTH 2.85% 24		X	46,897.	46,897.
AZ BD REGENTS UN 0.88% 25		X	24,645.	24,645.
PLACENTIA-ETC CA 0.87% 25		X	54,108.	54,108.
NY ST URB DEV CO 3.17% 26		X	48,105.	48,105.
SANTA CLARITA C 1.393% 27		X	19,884.	19,884.
SAN JOAQUIN CA 1.874% 29		X	24,604.	24,604.
CONNECTICUT ST 2.109% 30		X	54,932.	54,932.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,268,511.	1,268,511.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			352,395.	352,395.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,620,906.	1,620,906.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
APTAR GROUP INC	91,860.	91,860.
AVERY DENNISON CORP	99,621.	99,621.
PACKAGING CORP OF AMERICA	66,714.	66,714.
RPM INTERNATIONAL INC	151,500.	151,500.
APPLIED INDUSTRIAL TECH INC	112,970.	112,970.
C H ROBINSON WORLDWIDE INC	76,955.	76,955.
DONALDSON CO INC	116,742.	116,742.
EXPEDITORS INTL WASH INC	136,304.	136,304.
HUBBELL INC	140,582.	140,582.

LINCOLN ELECTRIC HOLDINGS	104,603.	104,603.
MASCO CORP COM	98,308.	98,308.
MIDDLEBY CORP	78,704.	78,704.
NORDSON CORPORATION	102,108.	102,108.
ROBERT HALF INTL INC	78,064.	78,064.
SMITH (A.O.) CORP	109,459.	109,459.
TORO CO	79,928.	79,928.
UNIFIRST CORP/MA	57,860.	57,860.
CARTER INC	78,446.	78,446.
CAVCO INDUSTRIAL INC	95,295.	95,295.
CHOICE HOTELS INTL INC	124,792.	124,792.
COLUMBIA SPORTSWEAR CO	77,952.	77,952.
DORMAN PRODUCTS INC	83,627.	83,627.
SERVICE CORP INTERNATIONAL	149,079.	149,079.
TEXAS ROADHOUSE INC	57,139.	57,139.
TOPBUILD CORP	165,546.	165,546.
TRACTOR SUPPLY CO	99,019.	99,019.
WILLIAMS-SONOMA INC	114,163.	114,163.
CHURCH AND DWIGHT CO INC	102,500.	102,500.
FLOWERS FOODS INC COM	75,680.	75,680.
LAMB WESTON HLDGS INC	47,535.	47,535.
SMUCKER J M CO	69,947.	69,947.
CHARLES RIVER LABORATORIES INTL INC	150,712.	150,712.
CHEMED CORP	171,938.	171,938.
COOPER COS INC/THE	136,156.	136,156.
HAEMONETICS CORP	37,022.	37,022.
HENRY SCHEIN INC	82,569.	82,569.
MEDPACE HOLDINGS INC	163,230.	163,230.
PERKIN ELMER INC	178,943.	178,943.
STERIS PLC	154,565.	154,565.
AMERICAN FINANCIAL GROUP INC	94,751.	94,751.
BROWN & BROWN INC COM	126,504.	126,504.
CBOE HOLDINGS INC	78,240.	78,240.
COHEN & STEERS INC	78,634.	78,634.
EAST WEST BANCORP INC	109,365.	109,365.
FACTSET RESEARCH SYSTEMS INC	133,653.	133,653.
M & T BANK CORP	114,417.	114,417.
SEI INVESTMENTS COMPANY	136,627.	136,627.
SIGNATURE BANK	161,735.	161,735.
UMB FINANCIAL CORP	94,438.	94,438.
AKAMAI TECHNOLOGIES INC	134,596.	134,596.
AMDOCS LTD ORD	60,995.	60,995.
ASPEN TECHNOLOGY INC	177,313.	177,313.
BROADRIDGE FINANCIAL SOLUTIO	91,410.	91,410.
CITRIX SYS INC	81,820.	81,820.
DOLBY LABORATORIES INC-CL A	44,277.	44,277.
F5 NETWORKS INC	104,002.	104,002.
IPG PHOTONICS CORP	77,463.	77,463.
JACK HENRY & ASSOCIATES INC	83,495.	83,495.
MANHATTAN ASSOCS INC	77,745.	77,745.
NETAPP INC	97,969.	97,969.
PROGRESS SOFTWARE CORP	85,197.	85,197.
WATERS CORP COM	149,040.	149,040.
INTERPUBLIC GROUP OF COS INC	108,605.	108,605.

OMNICOM GROUP	95,251.	95,251.
CUBESMART	68,292.	68,292.
JONES LANG LASALLE INC	175,071.	175,071.
LAMAR ADVERTISING CO-A	104,925.	104,925.
PHYSICIANS REALTY TRUST	48,017.	48,017.
STAG INDUSTRIAL INC	75,537.	75,537.
AMGEN INC.	167,828.	167,828.
AUTOMATIC DATA PROCESSING, INC.	198,004.	198,004.
COCA COLA CO.	197,761.	197,761.
COLGATE PALMOLIVE CO.	211,558.	211,558.
CONAGRA BRANDS, INC.	182,873.	182,873.
CVS HEALTH CORPORATION	314,947.	314,947.
DOLLAR GENERAL	256,819.	256,819.
GLOBAL PAYMENTS INC.	219,803.	219,803.
JOHNSON & JOHNSON	274,054.	274,054.
LOWE'S COMPANIES INC.	349,723.	349,723.
MARSH & MCLENNAN CO.	240,741.	240,741.
MEDTRONIC PLC	171,417.	171,417.
MICROCHIP TECH INC.	248,295.	248,295.
MONDELEZ INTL	136,002.	136,002.
PERRIGO CO PLC	139,456.	139,456.
QUEST DIAGNOSTICS INC.	178,027.	178,027.
ROSS STORES INC.	279,186.	279,186.
STANLEY BLACK & DECKER, INC.	156,177.	156,177.
STATE STREET CORP.	264,957.	264,957.
SYSCO CORP	249,868.	249,868.
THE J.M. SMUCKER CO.	221,930.	221,930.
THE KROGER CO.	150,851.	150,851.
THERMO FISHER SCNTFC	199,505.	199,505.
UNILEVER PLC	130,656.	130,656.
UNITEDHEALTH GROUP INC.	362,043.	362,043.
UNITED PARCEL SRVC	232,559.	232,559.
US BANCORP	271,863.	271,863.
W. W. GRAINGER, INC.	308,353.	308,353.
MICROSOFT CORP	464,122.	464,122.
PEPSICO INC.	425,590.	425,590.
ALPHABET INC CAP STK CL A	463,526.	463,526.
AMPHENOL CORP	71,717.	71,717.
JOHNSON & JOHNSON	347,272.	347,272.
BECTON DICKINSON & CO.	284,172.	284,172.
APPLE INC.	348,037.	348,037.
3M COMPANY	282,432.	282,432.
STRYKER CORP	315,556.	315,556.
ACCENTURE PLC	319,204.	319,204.
NIKE INC CL B	281,672.	281,672.
UNITEDHEALTH GROUP INC	321,370.	321,370.
COGNIZANT TECH SOLUTIONS	212,928.	212,928.
PFIZER INC.	286,393.	286,393.
INTUIT INC.	231,559.	231,559.
GENERAL MILLS INC.	102,418.	102,418.
STARBUCKS CORP	203,528.	203,528.
AUTOMATIC DATA PROCESSING INC.	256,443.	256,443.
MARSH & MC LENNAN CO	119,936.	119,936.
MASTERCARD INC.	158,101.	158,101.

BROADRIDGE FINANCIAL SOLUTIONS, INC.	148,084.	148,084.
EQUIFAX INC	161,035.	161,035.
HOME DEPOT INC.	174,304.	174,304.
UNITED PARCEL SVC CL B	126,461.	126,461.
TEXAS INSTRUMENTS INC	145,122.	145,122.
TJX COMPANIES INC	137,415.	137,415.
PROCTER & GAMBLE CO.	183,210.	183,210.
VERISK ANALYTICS INC	82,343.	82,343.
WASTE MANAGEMENT	133,520.	133,520.
ABBOTT LABS	345,798.	345,798.
ADOBE SYS INC	349,309.	349,309.
AIRBNB INC	184,138.	184,138.
ALIGN TECHNOLOGY INC	118,292.	118,292.
ALPHABET INC CAP STK CL C	509,272.	509,272.
ALPHABET INC CAP STK CL A	179,616.	179,616.
AMAZON.COM INC	556,835.	556,835.
AUTODESK INC	211,455.	211,455.
DOCUSIGN INC	37,925.	37,925.
META PLATFORMS INC	385,793.	385,793.
GARTNER INC	189,894.	189,894.
ILLUMINA INC	114,512.	114,512.
INTUITIVE SURGICAL INC	139,049.	139,049.
MSCI INC	98,030.	98,030.
MASTERCARD INCORPORATED CL A	313,686.	313,686.
MICROSOFT CORP	357,508.	357,508.
NETFLIX INC	174,105.	174,105.
NIKE INC	137,669.	137,669.
PAYPAL HLDGS INC	141,812.	141,812.
SALESFORCE COM INC	295,299.	295,299.
SERVICENOW INC	233,680.	233,680.
STARBUCKS CORP	161,770.	161,770.
UNITEDHEALTH GROUP INC	216,924.	216,924.
VISA INC	245,532.	245,532.
ZOETIS INC	275,998.	275,998.
ACCENTURE PLC IRELAND SHS CLASS A	282,723.	282,723.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,546,871.	26,546,871.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PAYPAL HOLDINGS 2.2% 22	40,537.	40,537.
ROYAL BANK OF C1.95% 23F	40,499.	40,499.
BNY MELLON INVES 2.95% 23	51,101.	51,101.
MITSUBISHI UFJ3.455% 23F	41,172.	41,172.
AMERICAN HONDA F 0.65% 23	34,865.	34,865.
GENERAL MILLS, IN 3.7% 23	15,700.	15,700.
BANK MONTREAL M0.45% 23F	39,555.	39,555.
MARSH & MCLENNA 3.875% 24	31,735.	31,735.

CATERPILLAR FINL 2.85% 24	41,771.	41,771.
AMERICAN EXPRESS 2.5% 24	15,476.	15,476.
CARRIER GLOBAL 2.242% 25	15,333.	15,333.
ABBOTT LABORATOR 2.95% 25	36,751.	36,751.
PUBLIC SERVICE EN 0.8% 25	38,871.	38,871.
TORONTO DOMINIO 0.75% 25F	38,784.	38,784.
STATE STREET CORP VAR 25	35,988.	35,988.
BRISTOL-MYERS SQ 0.75% 25	19,471.	19,471.
NOVARTIS CAPITAL CO 3% 25	15,860.	15,860.
JOHN DEERE CAPITA 0.7% 26	43,641.	43,641.
ANHEUSER-BUSCH C 3.65% 26	16,155.	16,155.
AT&T INC. 4.125% 26	16,337.	16,337.
UNION PACIFIC CO 2.75% 26	26,171.	26,171.
THE BANK OF NOV 1.05% 26F	38,829.	38,829.
PRUDENTIAL FINL, 1.5% 26	15,006.	15,006.
WESTROCK CO 4.65% 26	11,136.	11,136.
JPMORGAN CHASE & 3.3%26	15,938.	15,938.
DOW CHEMICAL CO 3.625% 26	21,516.	21,516.
WESTPAC BKG COR 1.15% 26F	30,482.	30,482.
CNH INDUSTRIAL C 1.45% 26	25,566.	25,566.
U.S. BANCORP 2.375% 26	36,250.	36,250.
PNC FINL SVCS GR 1.15% 26	39,376.	39,376.
BOSTON PROPRTIE 2.75% 26	26,008.	26,008.
AMERICAN TOWER 3.375% 26	10,610.	10,610.
CITIGROUP INC 3.2% 26	15,887.	15,887.
GOLDMAN SACHS INT 3.5% 26	15,985.	15,985.
ENBRIDGE INC. 4.25% 26F	32,904.	32,904.
MORGAN STANLEY VAR 26	24,266.	24,266.
SIMON PROPERTY 1.375% 27	23,395.	23,395.
MICROSOFT CORP 3.3% 27	43,483.	43,483.
AMGEN INC. 2.2% 27	30,702.	30,702.
NIKE, INC. 2.75% 27	31,761.	31,761.
NEXTERA ENERGY C 3.55% 27	27,063.	27,063.
MORGAN STANLEY VAR 27	34,595.	34,595.
AIR PRODUCTS AND 1.85% 27	25,359.	25,359.
SEMPRA 3.4% 28	31,939.	31,939.
STARBUCKS CORP 3.5% 28	32,443.	32,443.
CVS HEALTH CORP 4.3% 28	22,389.	22,389.
UNITEDHEALTH GRO 3.85% 28	39,074.	39,074.
XCEL ENERGY INC. 4% 28	27,503.	27,503.
VERIZON COMMUNI 4.329% 28	22,674.	22,674.
COMCAST CORP 4.15% 28	16,997.	16,997.
EASTMAN CHEM CO 4.5% 28	17,041.	17,041.
ANHEUSER-BUSCH I 4.75% 29	29,077.	29,077.
LOWE'S COMPANIES 3.65% 29	43,778.	43,778.
GOLDMAN SACHS INT VAR 29	27,189.	27,189.
DTE ENERGY CO 3.4% 29	10,550.	10,550.
THE HOME DEPOT 2.95% 29	21,300.	21,300.
BANK OF AMERICA C VAR 29	22,274.	22,274.
THE WALT DISNEY CO 2% 29	24,850.	24,850.
ANTHEM, INC. 2.875% 29	26,118.	26,118.
KEYCORP 2.55% 29	35,806.	35,806.
EQUINIX, INC. 3.2% 29	15,734.	15,734.
ABBVIE INC. 3.2% 29	42,626.	42,626.

JPMORGAN CHASE & VAR 29	17,008.	17,008.
HEALTHPEAK PROPERTI 3% 30	31,446.	31,446.
LINCOLN NTNL COR 3.05% 30	31,231.	31,231.
AT&T INC. 4.3% 30	33,752.	33,752.
MASTERCARD INC 3.35% 30	16,489.	16,489.
COMCAST CORP 3.4% 30	32,625.	32,625.
JPMORGAN CHASE & VAR 30	43,517.	43,517.
AON CORP / AON GL 2.8% 30	30,902.	30,902.
NEXTERA ENERGY C 2.25% 30	19,880.	19,880.
EVERSOURCE ENERG 1.65% 30	23,353.	23,353.
CHUBB INA HOLDI 1.375% 30	14,095.	14,095.
VERIZON COMMUNICA 1.5% 30	28,142.	28,142.
PROLOGIS, INC. 1.25% 30	32,499.	32,499.
WILLIAMS COS INC 3.5%30	15,942.	15,942.
ALEXANDRIA REAL E 4.9% 30	17,971.	17,971.
CVS HEALTH CORP 1.875% 31	14,352.	14,352.
DR PEPPER SNAPPL 2.25% 31	24,682.	24,682.
NTNL RURAL UTILI 1.35% 31	32,270.	32,270.
CITIGROUP INC VAR 31	30,184.	30,184.
SALESFORCE.COM 1.95% 31	24,753.	24,753.
BANK OF AMERICA C VAR 31	52,562.	52,562.
WELLTOWER INC. 2.75% 32	24,235.	24,235.
ECOLAB INC. 2.125% 32	24,780.	24,780.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,357,922.	2,357,922.

FORM 990-PF MORTGAGE LOANS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FNMA PL BJ2096 3.5% 33	45,911.	45,911.
FNMA PL CA5465 3% 35	51,787.	51,787.
FNMA PL AB7958 3.5% 43	8,536.	8,536.
FHLMC Q19470 3% 43	23,465.	23,465.
FHLMC G07849 3.5% 44	31,420.	31,420.
FNMA PL AS5165 3% 45	25,438.	25,438.
FHLMC G60440 3.5% 46	22,071.	22,071.
FNMA PL FM1612 3% 46	24,121.	24,121.
FNMA PL BM1066 4% 47	26,539.	26,539.
FHLMC G08768 4.5% 47	18,331.	18,331.
FNMA PL BM4966 4% 47	33,784.	33,784.
FHLMC G61607 4.5% 48	28,725.	28,725.
FHLMC 3.329% 25	30,859.	30,859.
FHLMC 3.3% 23	15,420.	15,420.
FHLMC 3.527% 23	18,726.	18,726.
FHLMC 2.946% 24	17,608.	17,608.
FHLMC 3.303% 24	49,321.	49,321.
VERIZON OWNER 0.4699% 25	29,919.	29,919.
FORD CR AUTO OWNE 0.3% 25	6,953.	6,953.
FHLMC 3.334% 25	19,210.	19,210.

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JOHN DEERE OWNER 0.52% 26	38,436.	38,436.
GM FINL CONSUMER 0.51% 26	6,955.	6,955.
CNH EQUIP TR 202 0.44% 26	17,717.	17,717.
BANK OF AMERICA 0.44% 26	13,801.	13,801.
FHLMC 3.347% 26	16,282.	16,282.
FHLMC 3% 26	28,214.	28,214.
VERIZON MASTER TR 0.5% 27	14,807.	14,807.
FHLMC 2.5% 28	23,065.	23,065.
U.S. SMALL BUSIN 2.42% 32	40,525.	40,525.
U.S. SMALL BUSIN 2.18% 32	42,079.	42,079.
US SMALL BUSINES 2.09% 32	29,194.	29,194.
US SMALL BUSINES 2.08% 33	20,853.	20,853.
FHLMC 3.5% 33	23,427.	23,427.
U.S. SMALL BUSINE 2.5% 36	26,802.	26,802.
FHLMC 3% 36	28,067.	28,067.
US SMALL BUSINES 2.57% 36	22,127.	22,127.
US SMALL BUSINES 2.81% 37	21,548.	21,548.
FHLMC 2% 42	24,621.	24,621.
<b>TOTAL TO FORM 990-PF, PART II, LINE 12</b>	<b>966,664.</b>	<b>966,664.</b>

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEG PARTNERS OFFSHORE FUND, LTD	FMV	6,699,585.	6,699,585.
THE WEATHERFLOW OFFSHORE FUND I, LTD	FMV	3,841,839.	3,841,839.
RBC GLOBAL FFF STOCK FUND	FMV	8,773,840.	8,773,840.
CHARLES SCHWAB - ACCESS	FMV	2,905,920.	2,905,920.
PIMCO LOW DURATION II ESG INSTITUTIONAL FUND	FMV	1,414,528.	1,414,528.
BLACKROCK STOCK FUND	FMV	13,274,960.	13,274,960.
VANGUARD - MONEY MARKET FUND	FMV	1,157,498.	1,157,498.
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>		<b>38,068,170.</b>	<b>38,068,170.</b>

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER AND TELECOM EQUIPMENT	26,332.	17,525.	8,807.
OFFICE FURNISHINGS	27,442.	27,442.	0.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>53,774.</b>	<b>44,967.</b>	<b>8,807.</b>



FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	10,913.	10,913.	10,913.
INTEREST AND DIVIDENDS RECEIVABLE	13,062.	30,759.	30,759.
CONTRIBUTIONS RECEIVABLE	50,000.	0.	0.
PREPAID FEDERAL EXCISE TAX	4,468.	0.	0.
<b>TOTAL TO FORM 990-PF, PART II, LINE 15</b>	<b>78,443.</b>	<b>41,672.</b>	<b>41,672.</b>

FORM 990-PF	OTHER LIABILITIES		STATEMENT 14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL EXCISE TAX	175,980.	283,992.	
CURRENT FEDERAL EXCISE TAX PAYABLE	0.	5,816.	
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>175,980.</b>	<b>289,808.</b>	

FORM 990-PF EXPLANATION CONCERNING PART VI-A, LINE 8B STATEMENT 15

EXPLANATION  
 THE FUND IS NOT REQUIRED TO FILE WITH THE STATE OF NEW JERSEY

FORM 990-PF                      PART VII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 16  
                                                                                                  TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BETH K. JAMIESON ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	PRESIDENT 40.00	252,072.	27,408.	0.
RICHARD W. ROPER ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	CHAIR 1.00	0.	0.	0.
GRIZEL UBARRY ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	VICE CHAIR 1.00	0.	0.	0.
DR. JOHN W. CORNWALL ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TREASURER 1.00	0.	0.	0.
DR. HENRY A. COLEMAN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
HON. JON CORZINE ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
MICHELLENE DAVIS ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
JOHN FARMER ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
HON. JAMES FLORIO ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
LISA GARCIA ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
FEATHER HOUSTOUN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.

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EDWARD LLOYD	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
LAWRENCE S. LUSTBERG	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
AMY MANSUE	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
HON. DEBORAH T. PORITZ	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
RICHARD L. WRIGHT	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		<u>252,072.</u>	<u>27,408.</u>	<u>0.</u>

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 17

PAGE 9, PART XIII - UNDISTRIBUTED INCOME - LINE 4(C)

THE FUND HEREBY ELECTS TO TREAT \$552,844 AS A DISTRIBUTION OUT OF  
CORPUS TO SATISFY THE REQUIREMENTS IMPOSED BY SECTION 4942(H)(2). AN  
ELECTION IS HEREBY MADE PURSUANT TO REG. 53.4942(A)-3(D)(2) TO TREAT  
\$552,844 AS A DISTRIBUTION OUT OF CORPUS.

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FORM 990-PF                      GRANT APPLICATION SUBMISSION INFORMATION                      STATEMENT 18  
PART XIV, LINES 2A THROUGH 2D

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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PROGRAM OFFICER  
ONE PALMER SQUARE EAST - SUITE 303  
PRINCETON, NJ 08542

TELEPHONE NUMBER

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609-356-0421

EMAIL ADDRESS

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PROGRAMOFFICER@FUNDFORNJ.ORG

FORM AND CONTENT OF APPLICATIONS

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ORGANIZATIONS THAT ARE NOT CURRENTLY RECEIVING FUNDING MUST SUBMIT A LETTER OF INQUIRY VIA EMAIL. IF AN ORGANIZATION IS INVITED TO SUBMIT A FULL APPLICATION, NOTIFICATION WILL BE GIVEN WITHIN 12 WEEKS. LETTERS OF INQUIRY MUST BE EMAILED TO ABARON@FUNDFORNJ.ORG AND INCLUDE THE FOLLOWING:

- CONTACT INFORMATION FOR THE ORGANIZATION INCLUDING THE EXECUTIVE DIRECTOR AND PERSON RESPONSIBLE FOR THE LETTER OF INQUIRY
- AMOUNT AND TYPE (OPERATING OR PROGRAM SUPPORT) OF FUNDING REQUESTED
- PROBLEM OR NEED TO BE ADDRESSED (MAXIMUM 100 WORDS)
- SUMMARY OF REQUEST, INCLUDING INTERVENTIONS AND ANTICIPATED OUTCOMES (MAX 250 WORDS)
- ORGANIZATION BUDGET AND ACTUALS FOR THE CURRENT FISCAL YEAR
- PROGRAM BUDGET (IF APPLICABLE)

ORGANIZATIONS CURRENTLY RECEIVING FUNDING SHOULD CONTACT THEIR PROGRAM

ANY SUBMISSION DEADLINES

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APPLICATIONS FROM INVITED AND RENEWING ORGANIZATIONS ARE DUE AS INSTRUCTED BY PROGRAM STAFF.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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THE FUND FOR NEW JERSEY MAKES GRANTS ONLY TO ORGANIZATIONS THAT HAVE DESIGNATED TAX-EXEMPT STATUS UNDER SECTION 501(C)(3) OF THE IRC. THE FUND DOES NOT SUPPORT THE ACTIVITIES OF INDIVIDUALS. THE FUND DOES NOT SUPPORT CAPITAL PROJECTS AND RARELY PROVIDES GRANTS FOR LOCAL ACTIVITIES OR DIRECT SERVICES UNLESS THESE PROJECTS ARE DESIGNED TO SUPPORT SYSTEMIC CHANGE (FOR EX: A DEMONSTRATION PROJECT TO INFORM PUBLIC POLICY).

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FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 19  
PART XIV, LINES 2A - 2D (CONTINUATION)

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FORM AND CONTENT OF APPLICATIONS

OFFICER FOR INSTRUCTIONS ON REAPPLYING.