Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047
2023
Open to Public Inspection

For calendar year 2023 or tax year beginning , and ending

Name of foundation
FUND FOR NEW JERSEY

A Employer identification number
22-1895028

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
ONE PALMER SQUARE EAST | 303

B Telephone number
609-356-0421

City or town, state or province, country, and ZIP or foreign postal code
PRINCETON, NJ 08542

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $ 57,859,965.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	552,618.	552,618.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,192,599.			
	b Gross sales price for all assets on line 6a 12,180,923.				
	7 Capital gain net income (from Part IV, line 2)		1,192,599.		
	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	369,257.	315,372.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	2,114,474.	2,060,589.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	269,536.	2,695.		213,016.
	14 Other employee salaries and wages	291,349.	30,690.		257,823.
	15 Pension plans, employee benefits	100,556.	2,778.		96,794.
	16a Legal fees STMT 3	5,060.	0.		5,060.
	b Accounting fees STMT 4	59,820.	41,874.		17,496.
	c Other professional fees STMT 5	311,451.	214,791.		96,660.
	17 Interest				
	18 Taxes STMT 6	26,956.	0.		0.
	19 Depreciation and depletion	2,249.	0.		
	20 Occupancy	82,017.	0.		81,683.
	21 Travel, conferences, and meetings	21,999.	0.		24,231.
	22 Printing and publications				
	23 Other expenses STMT 7	76,283.	0.		73,752.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,247,276.	292,828.		866,515.
	25 Contributions, gifts, grants paid	5,549,018.			5,584,068.
	26 **Total expenses and disbursements.** Add lines 24 and 25	6,796,294.	292,828.		6,450,583.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,681,820.			
	b **Net investment income** (if negative, enter -0-)		1,767,761.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,205,420.	572,387.	572,387.
	2 Savings and temporary cash investments	436,599.	521,441.	521,441.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts	800,000.		
	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	28,888.	19,731.	19,731.
	10a Investments - U.S. and state government obligations STMT 9	2,706,682.	3,545,599.	3,545,599.
	b Investments - corporate stock STMT 10	18,578,473.	17,447,327.	17,447,327.
	c Investments - corporate bonds STMT 11	1,764,112.	2,198,391.	2,198,391.
	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	32,045,838.	33,392,412.	33,392,412.
	14 Land, buildings, and equipment: basis 53,774.			
	Less: accumulated depreciation STMT 13 49,465.	6,558.	4,309.	4,309.
	15 Other assets (describe STATEMENT 14)	217,523.	158,368.	158,368.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	57,790,093.	57,859,965.	57,859,965.
Liabilities	17 Accounts payable and accrued expenses	70,827.	128,241.	
	18 Grants payable	1,033,569.	998,519.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 15)	275,043.	273,835.	
	23 **Total liabilities** (add lines 17 through 22)	1,379,439.	1,400,595.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** X **and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions	54,760,654.	56,419,370.	
	25 Net assets with donor restrictions	1,650,000.	40,000.	
	Foundations that do not follow FASB ASC 958, check here ☐ **and complete lines 26 through 30.**			
	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**	56,410,654.	56,459,370.	
	30 **Total liabilities and net assets/fund balances**	57,790,093.	57,859,965.	

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	56,410,654.
2	Enter amount from Part I, line 27a	2	-4,681,820.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	4,797,217.
4	Add lines 1, 2, and 3	4	56,526,051.
5	Decreases not included in line 2 (itemize) DEFERRED EXCISE TAX	5	66,681.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	56,459,370.

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	SEE ATTACHED STATEMENT			
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	12,180,923.		10,988,324.	1,192,599.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,192,599.

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	1,192,599.
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	N/A

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			1	24,572.
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	0.
3	Add lines 1 and 2			3	24,572.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	24,572.
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	26,250.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	56,250.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**			10	31,678.
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** 31,678. **Refunded**			11	0.

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $ 0. (2) On foundation managers. $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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.FUNDFORNJ.ORG

14 The books are in care of THE ORGANIZATION Telephone no. 609-356-0421

Located at ONE PALMER SQUARE EAST - SUITE 303, PRINCETON, NJ ZIP+4 08542

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ☐

and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16		X

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
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	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)?	1a(5)		X
(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.)	1a(6)		X
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	1b		X
c Organizations relying on a current notice regarding disaster assistance, check here ☐			
d 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 2023?	1d		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		X
If "Yes," list the years _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. _____, _____, _____, _____			
3a 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 If "Yes," did it have excess business holdings in 2023 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 2023.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		X
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	5b		
c Organizations relying on a current notice regarding disaster assistance, check here ☐			
d 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? N/A	5d		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 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?	8		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		269,536.	28,943.	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
ALISON BARON - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ 08542	OFFICE MANAGER 40.00	81,158.	9,351.	0.
ALANA VEGA - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ 08542	PROGRAM OFFICER 40.00	58,304.	7,729.	0.
HELEN ZAMORA-BUSTOS - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ	PROGRAM ASSOCIATE 40.00	61,250.	3,656.	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
KOYA LEADERSHIP PARTNERS - 2005 MARKET ST, 33RD FL, PHILADELPHIA, PA 19103	SEARCH CONSULTANT	96,660.
CHARLES SCHWAB P.O. BOX 628921, ORLANDO, FL 32862	INVESTMENT CONSULTANT	90,009.
MERCER INVESTMENT CONSULTING, INC. - 501 MERRIT 7 CORPORATE PARK, NORWALK, CT 06856	INVESTMENT CONSULTANT	88,582.

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.

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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	55,529,571.
b	Average of monthly cash balances	1b	855,235.
c	Fair market value of all other assets (see instructions)	1c	73,689.
d	**Total** (add lines 1a, b, and c)	1d	56,458,495.
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	56,458,495.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	846,877.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	55,611,618.
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	2,780,581.

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	2,780,581.
2a	Tax on investment income for 2023 from Part V, line 5	2a	24,572.		
b	Income tax for 2023. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	24,572.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,756,009.
4	Recoveries of amounts treated as qualifying distributions			4	65,801.
5	Add lines 3 and 4			5	2,821,810.
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 XII, line 1			7	2,821,810.

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	6,450,583.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	6,450,583.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				2,821,810.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018 67,033.				
b From 2019 577,606.				
c From 2020 1,067,094.				
d From 2021 603,270.				
e From 2022 2,087,335.				
f **Total** of lines 3a through e	4,402,338.			
4 Qualifying distributions for 2023 from Part XI, line 4: $ 6,450,583.				
a Applied to 2022, 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) **	1,610,000.			
d Applied to 2023 distributable amount				2,821,810.
e Remaining amount distributed out of corpus	2,018,773.			
5 Excess distributions carryover applied to 2023 (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	8,031,111.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7	67,033.			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	7,964,078.			
10 Analysis of line 9:				
a Excess from 2019 577,606.				
b Excess from 2020 1,067,094.				
c Excess from 2021 603,270.				
d Excess from 2022 2,087,335.				
e Excess from 2023 3,628,773.				

** 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 2023, enter the date of the ruling .....

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year (a) 2023	Prior 3 years (b) 2022	(c) 2021	(d) 2020	(e) Total
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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 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
a *Paid during the year*				
AAPI MONTCLAIR P.O. BOX 32159 NEWARK, NJ 07102	N/A	501(C)(3)	TO BUILD A PROGRESSIVE NETWORK OF AAPI ORGANIZATIONS IN NEW JERSEY.	50,000.
ADVOCATES FOR CHILDREN OF NEW JERSEY 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.
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.
AMERICAN CIVIL LIBERTIES UNION OF NEW JERSEY P.O. BOX 32159 NEWARK, NJ 07102	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	120,000.
AMERICAN CIVIL LIBERTIES UNION OF NEW JERSEY P.O. BOX 32159 NEWARK, NJ 07102	N/A	501(C)(3)	TO SUPPORT WORK TO REDUCE INCARCERATION AND ADVANCE VOTING RIGHTS AND REPRODUCTIVE HEALTH	100,000.
Total SEE CONTINUATION SHEET(S)			**3a**	5,584,068.
b *Approved for future payment*				
NJ CONVERSATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931	N/A	501(C)(3)	TO ADVANCE POLICIES THAT MITIGATE CLIMATE CHANGE THROUGH NATURAL RESOURCE CONSERVATION PRINCIPLES.	25,000.
ASSOCATION OF NJ ENVIRONMENTAL COMMISSIONS 300 MENDHAM ROAD MORRIS TOWNSHIP, NJ 07960	N/A	501(C)(3)	TO MOBILIZE ENVIRONMENTAL COMMISSIONS TO ADVANCE STATE AND LOCAL POLICIES THAT IMPROVE	25,000.
NJ HIGHLANDS COALITION 508 MAIN STREET BOONTON, NJ 07005	N/A	501(C)(3)	TO PROTECT AND DEFEND THE HIGHLANDS ACT AND THE REGIONAL MASTER PLAN, AS WELL AS ADVOCATE FOR FOREST	50,000.
Total SEE CONTINUATION SHEET(S)			**3b**	555,000.

323611 12-20-23 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	552,618.	
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			14	315,372.	
8 Gain or (loss) from sales of assets other than inventory			18	1,192,599.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RETURN OF PRIOR YEAR					
b GRANTS				65,801.	
c UNRELATED BUSINESS					
d INCOME PASSED THROUGH					
e FROM INVESTMENTS IN LP	900003	-11,916.			
12 Subtotal. Add columns (b), (d), and (e)		-11,916.		2,126,390.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)					13 2,114,474.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	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 (other than by providing funds for such 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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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.

Signature of officer or trustee | Date | PRESIDENT Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FREDERICK MARTENS				P00298107

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

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	PIMCO LOW DURATION ESG	P		
h	WEATHERLOW OFFSHORE FUND I, LTD.	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	1,253,873.		1,158,525.	95,348.
b	424,934.		404,475.	20,459.
c	2,032,769.		1,507,091.	525,678.
d	999,980.		836,953.	163,027.
e	3,573,560.		3,282,803.	290,757.
f	1,557,073.		1,642,589.	-85,516.
g	1,338,734.		1,468,203.	-129,469.
h	1,000,000.		687,685.	312,315.
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				95,348.
b				20,459.
c				525,678.
d				163,027.
e				290,757.
f				-85,516.
g				-129,469.
h				312,315.
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	1,192,599.
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

323591
04-01-23

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 AND TO ADVOCATE FOR IMMIGRANT-INCLUSIVE POLICIES IN NEW	100,000.
ASSOCIATION OF NEW JERSEY ENVIRONMENTAL COMMISSIONS 300 MENDHAM ROAD MORRIS TOWNSHIP, NJ 07960	N/A	501(C)(3)	TO MOBILIZE ENVIRONMENTAL COMMISSIONS TO ADVANCE STATE AND LOCAL POLICIES THAT IMPROVE	50,000.
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.
CONSERVATION & RACIAL EQUITY 318 READING AVE TRENTON, NJ 08618	N/A	501(C)(3)	TO HELP FUND GRANTEES DEVELOP A COLLECTIVE CONSERVATION POLICY AGENDA WITH A RACIAL EQUITY LENS.	3,125.
COMMUNITY FOOD BANK OF NJ 31 EVANS TERMINAL HILLSIDE, NJ 07205	N/A	501(C)(3)	FOR FEEDING NJ, A CONFERENCE TO PROMOTE PARTNER- AND NEIGHBOR-INFORMED FOOD POLICY DEVELOPMENT.	5,000.
EASTERN ENVIRONMENTAL LAW CENTER 50 PARK PLACE, SUITE 1025 NEWARK, NJ 07102	N/A	501(C)(3)	TO PROVIDE HIGH-QUALITY LEGAL ASSISTANCE FOR NEW JERSEYS ENVIRONMENTAL SECTOR.	125,000.
EDUCATION LAW CENTER 50 PARK PLACE, SUITE 1025 NEWARK, NJ 07102	N/A	501(C)(3)	TO ADVANCE WELL-FUNDED, EQUITABLE PUBLIC EDUCATION IN NEW JERSEY	100,000.
ENVIRONMENT NEW JERSEY RESEARCH AND POLICY CENTER 104 BAYARD ST, 6TH FL NEW BRUNSWICK, NJ 08901	N/A	501(C)(3)	TO ADVANCE CLIMATE AND CLEAN ENERGY POLICIES THROUGH CO-LEADERSHIP OF THE JERSEY RENEWS COALITION.	75,000.
FAIR SHARE HOUSING CENTER 510 PARK BOULEVARD CHERRY HILL, NJ 08002	N/A	501(C)(3)	TO CHALLENGE EXCLUSIONARY LAND-USE POLICIES THAT PERPETUATE RACIAL AND ECONOMIC SEGREGATION.	100,000.
Total from continuation sheets				5,219,068.

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
UNITED BLACK AGENDA FAIR SHARE HOUSING CENTER, 510 PARK BOULEVARD CHERRY HILL, NJ 08002	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	240,000.
FAITH IN NEW JERSEY PO BOX 1317 CAMDEN, NJ 08105	N/A	501(C)(3)	TO ADVANCE RACIAL, SOCIAL, AND IMMIGRANT JUSTICE WHILE CONTINUING TO DEVELOP COMMUNITY LEADERS WITH	65,000.
FAITH IN NEW JERSEY PO BOX 1317 CAMDEN, NJ 08105	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	250,000.
GREEN AND HEALTHY HOMES INITIATIVE 2714 HUDSON STREET BALTIMORE, MD 21224	N/A	501(C)(3)	TO ELIMINATE CHILDHOOD LEAD POISONING IN NEW JERSEY THROUGH CO-CONVENING THE LEAD-FREE NEW JERSEY	75,000.
HOUSING AND COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY 145 WEST HANOVER STREET TRENTON, NJ 08618	N/A	501(C)(3)	TO ADVANCE POLICIES THAT EXPAND AFFORDABLE HOUSING AND NEIGHBORHOOD REVITALIZATION.	125,000.
HYACINTH AIDS FOUNDATION 317 GEORGE ST., SUITE 203 NEW BRUNSWICK, NJ 08901	N/A	501(C)(3)	TO ADVANCE POLICY GOALS OUTLINED IN THE NEW JERSEY ENDS THE HIV EPIDEMIC BY 2025 PLAN, INCLUDING	40,000.
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105	N/A	501(C)(3)	TO ADVANCE POLICY PRIORITIES THAT CENTER OVERBURDEN COMMUNITIES AND REDUCE THE CUMULATIVE IMPACT OF	75,000.
LATINO ACTION NETWORK FOUNDATION 13 BIRCH DR FREEHOLD, NJ 07728	N/A	501(C)(3)	TO ADVANCE THE RIGHTS, INTERESTS, AND INFLUENCE OF NEW JERSEYS LATINO RESIDENTS THROUGH	100,000.
LATINO ACTION NETWORK FOUNDATION 13 BIRCH DR FREEHOLD, NJ 07728	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	250,000.
LEAGUE OF WOMEN VOTERS OF NEW JERSEY EDUCATION FUND 204 WEST STATE ST TRENTON, NJ 08608	N/A	501(C)(3)	TO ADVANCE VOTING RIGHTS AND TO PROTECT DEMOCRACY IN NEW JERSEY.	100,000.
Total from continuation sheets				

323631
04-01-23

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
MAKE THE ROAD NEW JERSEY MAKE THE ROAD STATES, 301 GROVE STREET BROOKLYN, NY 11237	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	230,000.
NATIONAL DOMESTIC WORKERS ALLIANCE 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.
NEW JERSEY ALLIANCE FOR IMMIGRANT JUSTICE NEO PHILANTHROPY 45 WEST 36TH ST., 6TH FLOOR NEW YORK, NY 10018	N/A	501(C)(3)	TO SUPPORT STRATEGIC PLANNING AND DIVERSIFY FUNDING TO ENSURE SUSTAINABILITY OF THE COALITION.	125,000.
NEW JERSEY ALLIANCE FOR IMMIGRANT JUSTICE NEO PHILANTHROPY 45 WEST 36TH ST., 6TH FLOOR NEW YORK, NY 10018	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	240,000.
NEW JERSEY ALLIANCE FOR IMMIGRANT JUSTICE NEO PHILANTHROPY 45 WEST 36TH ST., 6TH FLOOR NEW YORK, NY 10018	N/A	501(C)(3)	FOR STRATEGIC PLANNING AND DIVERSIFYING FUNDING.	25,000.
NEW JERSEY CITIZEN ACTION EDUCATION FUND 625 BROAD ST, SUITE 270 NEWARK, NJ 07102	N/A	501(C)(3)	TO ADVANCE PUBLIC POLICY SOLUTIONS TO PROMOTE ECONOMIC SECURITY, QUALITY AND AFFORDABLE HEALTH	100,000.
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931	N/A	501(C)(3)	TO ADVANCE POLICIES THAT MITIGATE CLIMATE CHANGE THROUGH NATURAL RESOURCE CONSERVATION PRINCIPLES.	50,000.
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.	20,000.
NJ COALITION DIVERSE & INCLUSIVE SCHOOLS C/O GARY STEIN, PASHMAN STEIN, COURT PLAZA SOUTH, 21 MAIN STREET, SUITE 200 HACKENSACK, NJ 07601	N/A	501(C)(3)	TO ADDRESS SEGREGATION IN NEW JERSEYS PUBLIC SCHOOLS AND TO DEVELOP REMEDIES THAT FOSTER INTEGRATED AND	25,000.
NJ ENVIRONMENTAL JUSTICE ALLIANCE 45 ACADEMY STREET, SUITE #205 NEWARK, NJ 07102	N/A	501(C)(3)	TO ADVANCE ENVIRONMENTAL JUSTICE POLICY WORK AT THE STATE, REGIONAL, AND LOCAL LEVELS WHILE	75,000.
Total from continuation sheets				

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 ENVIRONMENTAL JUSTICE ALLIANCE 45 ACADEMY STREET, SUITE #205 NEWARK, NJ 07102	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	240,000.
NEW JERSEY FUTURE 16 WEST LAFAYETTE STREEET TRENTON, NJ 08608	N/A	501(C)(3)	TO ELIMINATE CHILDHOOD LEAD POISONING IN NEW JERSEY THROUGH CO-CONVENING AND PROVIDING BACKBONE	75,000.
NEW JERSEY HIGHLANDS COALITION 508 MAIN STREET BOONTON, NJ 07005	N/A	501(C)(3)	TO PROTECT AND DEFEND THE HIGHLANDS ACT AND THE REGIONAL MASTER PLAN, AS WELL AS ADVOCATE FOR FOREST	50,000.
NEW JERSEY INSTITUTE FOR SOCIAL JUSTICE 60 PARK PL, SUITE 511 NEWARK, NJ 07102	N/A	501(C)(3)	TO ADVANCE RACIAL AND ECONOMIC JUSTICE, REPARATIONS, AND VOTING RIGHTS.	100,000.
NEW JERSEY INSTITUTE FOR SOCIAL JUSTICE 61 PARK PL, SUITE 511 NEWARK, NJ 07102	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	130,000.
NEW JERSEY POLICY PERSPECTIVE PO BOX 22766 TRENTON, NJ 08607-0766	N/A	501(C)(3)	TO ADVANCE PUBLIC POLICIES THAT CENTER COMMUNITIES OF COLOR AND TO ADVOCATE FOR A MORE EQUITABLE NEW	125,000.
NEW JERSEY POLICY PERSPECTIVE PO BOX 22766 TRENTON, NJ 08607-0766	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	70,000.
NEW JERSEY POLICY PERSPECTIVE PO BOX 22766 TRENTON, NJ 08607-0766	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	350,000.
NEW JERSEY PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	N/A	501(C)(3)	TO SUPPORT HIGH-QUALITY JOURNALISM FOCUSING ON CRITICAL ISSUES FACING NEW JERSEY.	50,000.
NEW JERSEY WORK ENVIRONMENT COUNCIL 172 WEST STATE STREET, 2ND FLOOR TRENTON, NJ 08608	N/A	501(C)(3)	TO ADVANCE CLIMATE AND CLEAN ENERGY POLICIES THROUGH CO-LEADERSHIP OF THE JERSEY RENEWS COALITION.	75,000.
Total from continuation sheets				

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 YORK/NEW JERSEY BAYKEEPER 1222 RT. 36 SUITE #4 HAZLET, NJ 07730	N/A	501(C)(3)	TO PROTECT, PRESERVE, AND RESTORE THE HUDSON-RARITAN HARBOR ESTUARY.	75,000.
PATERSON ALLIANCE 100 HAMILTON PLAZA SUITE 1221 - BOX 8 PATERSON, NJ 07505	N/A	501(C)(3)	TO ELIMINATE CHILDHOOD LEAD POISONING IN NEW JERSEY VIA THE LEAD-FREE NEW JERSEY COLLABORATIVE;	30,000.
PINELANDS PRESERVATION ALLIANCE 17 PEMBERTON ROAD SOUTHAMPTON, NJ 08088	N/A	501(C)(3)	TO ADVANCE AND ENFORCE POLICIES THAT PROTECT THE NATURAL RESOURCES OF THE PINELANDS REGION.	50,000.
RAMAPO MUNSEE LENAPE NATION 189 STAG HILL RD MAHWAH, NJ 07430	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	100,000.
RUTGERS UNIVERSITY FOUNDATION EAGLETON CPIP 191 RYDERS LANE NEW BRUNSWICK, NJ 08901	N/A	501(C)(3)	TO DEVELOP A POLL FOCUSED ON SOCIAL AND RACIAL JUSTICE ISSUES.	67,755.
SALVATION AND SOCIAL JUSTICE 34 PENNINGTON AVENUE TRENTON, NJ 08618	N/A	501(C)(3)	TO ADVANCE THE RIGHTS, INTERESTS, AND INFLUENCE OF NEW JERSEYS BLACK COMMUNITIES THROUGH	100,000.
SALVATION AND SOCIAL JUSTICE 34 PENNINGTON AVENUE TRENTON, NJ 08618	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	150,000.
SHANNON MASON LLC ONE PALMER SQUARE EAST PRINCETON, NJ 08542	N/A	501(C)(3)	TO PROVIDE GENERAL PROGRAM SUPPORT	4,688.
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.
EAST TRENTON COLLABORATIVE URBAN PROMISE TRENTON, 601 N. CLINTON AVE. TRENTON, NJ 08638	N/A	501(C)(3)	TO ELIMINATE CHILDHOOD LEAD POISONING IN NEW JERSEY VIA THE LEAD-FREE NEW JERSEY COLLABORATIVE;	30,000.
Total from continuation sheets				

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
WBGO 54 WAYNE SHORTER WAY NEWARK, NJ 07102	N/A	501(C)(3)	TO SUPPORT HIGH-QUALITY JOURNALISM FOCUSING ON CRITICAL ISSUES FACING NEW JERSEY.	25,000.
WHYY-FM 150 NORTH 6TH ST PHILADELPHIA, PA 19106	N/A	501(C)(3)	TO SUPPORT HIGH-QUALITY JOURNALISM FOCUSING ON CRITICAL ISSUES FACING NEW JERSEY.	50,000.
WIND OF THE SPIRIT 2 GREEN VILLAGE RD, OFFICE 202 MADISON, NJ 07940	N/A	501(C)(3)	TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION,	208,500.
WIND OF THE SPIRIT 2 GREEN VILLAGE RD, OFFICE 202 MADISON, NJ 07940	N/A	501(C)(3)	TO ADVOCATE FOR AND IMPLEMENT A NEW JERSEY DOMESTIC WORKERS BILL OF RIGHTS.	20,000.
WIND OF THE SPIRIT 2 GREEN VILLAGE RD, OFFICE 202 MADISON, NJ 07940	N/A	501(C)(3)	TO EDUCATE, ORGANIZE, AND MOBILIZE IMMIGRANT COMMUNITIES TO ADVANCE FAIR AND HUMANE IMMIGRANT POLICIES.	65,000.
NJ SPOTLIGHT WNET 825 8TH AVENUE, 14TH FLOOR NEW YORK, NY 10019	N/A	501(C)(3)	TO SUPPORT HIGH-QUALITY JOURNALISM THAT FOCUSES ON CRITICAL POLICY, CIVIC, AND	125,000.
Total from continuation sheets				

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
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105	N/A	501(C)(3)	TO ADVANCE POLICY PRIORITIES THAT CENTER OVERBURDEN COMMUNITIES AND REDUCE THE CUMULATIVE IMPACT OF	150,000.
NJ ENVIRONMENTAL JUSTICE ALLIANCE 45 ACADEMY STREET, SUITE #205 NEWARK, NJ 07102	N/A	501(C)(3)	TO ADVANCE ENVIRONMENTAL JUSTICE POLICY WORK AT THE STATE, REGIONAL, AND LOCAL LEVELS WHILE	150,000.
NJ COALITION DIVERSE & INCLUSIVE SCHOOLS C/O GARY STEIN, PASHMAN STEIN, COURT PLAZA SOUTH, 21 MAIN STREET, SUITE 200 HACKENSACK, NJ 07601	N/A	501(C)(3)	TO ADDRESS SEGREGATION IN NEW JERSEYS PUBLIC SCHOOLS AND TO DEVELOP REMEDIES THAT FOSTER INTEGRATED AND	25,000.
FAITH IN NJ PO BOX 1317 CAMDEN, NJ 08105	N/A	501(C)(3)	TO ADVANCE RACIAL, SOCIAL, AND IMMIGRANT JUSTICE WHILE CONTINUING TO DEVELOP COMMUNITY LEADERS WITH	30,000.
AAPI MONTCLAIR P.O. BOX 32159 NEWARK, NJ 07102	N/A	501(C)(3)	TO BUILD A PROGRESSIVE NETWORK OF AAPI ORGANIZATIONS IN NEW JERSEY.	100,000.
Total from continuation sheets				455,000.

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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 NEW JERSEY

TO ADVANCE STATE AND FEDERAL POLICIES THAT SUPPORT LOW-INCOME CHILDREN AND FAMILIES AND IMPROVE CHILDRENS QUALITY OF LIFE IN DISADVANTAGED COMMUNITIES.

NAME OF RECIPIENT - AMERICAN CIVIL LIBERTIES UNION OF NEW JERSEY

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - AMERICAN CIVIL LIBERTIES UNION OF NEW JERSEY

TO SUPPORT WORK TO REDUCE INCARCERATION AND ADVANCE VOTING RIGHTS AND REPRODUCTIVE HEALTH CARE IN NEW JERSEY.

NAME OF RECIPIENT - AMERICAN FRIENDS SERVICE COMMITTEE

TO END IMMIGRANT DETENTION AND TO ADVOCATE FOR IMMIGRANT-INCLUSIVE POLICIES IN NEW JERSEY.

NAME OF RECIPIENT - ASSOCIATION OF NEW JERSEY ENVIRONMENTAL COMMISSIONS

TO MOBILIZE ENVIRONMENTAL COMMISSIONS TO ADVANCE STATE AND LOCAL POLICIES THAT IMPROVE WATER QUALITY, AND COMBAT CLIMATE CHANGE.

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.

Part XIV Supplementary Information

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

NAME OF RECIPIENT - UNITED BLACK AGENDA

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - FAITH IN NEW JERSEY

TO ADVANCE RACIAL, SOCIAL, AND IMMIGRANT JUSTICE WHILE CONTINUING TO DEVELOP COMMUNITY LEADERS WITH THE GOAL OF LIBERATION.

NAME OF RECIPIENT - FAITH IN NEW JERSEY

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - GREEN AND HEALTHY HOMES INITIATIVE

TO ELIMINATE CHILDHOOD LEAD POISONING IN NEW JERSEY THROUGH CO-CONVENING THE LEAD-FREE NEW JERSEY COLLABORATIVE

NAME OF RECIPIENT - HYACINTH AIDS FOUNDATION

TO ADVANCE POLICY GOALS OUTLINED IN THE NEW JERSEY ENDS THE HIV EPIDEMIC BY 2025 PLAN, INCLUDING HEALTHCARE ACCESS FOR INDIVIDUALS LIVING WITH HIV, HOUSING ACCESSIBILITY, AND INCREASED FUNDING FOR HARM REDUCTION SERVICES.

NAME OF RECIPIENT - IRONBOUND COMMUNITY CORPORATION

TO ADVANCE POLICY PRIORITIES THAT CENTER OVERBURDEN COMMUNITIES AND REDUCE THE CUMULATIVE IMPACT OF POLLUTION IN THE CITY OF NEWARK AND ACROSS NEW JERSEY.

Part XIV Supplementary Information

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

NAME OF RECIPIENT - LATINO ACTION NETWORK FOUNDATION

TO ADVANCE THE RIGHTS, INTERESTS, AND INFLUENCE OF NEW JERSEYS LATINO RESIDENTS THROUGH GRASSROOTS ORGANIZING AND POLICY ADVOCACY

NAME OF RECIPIENT - LATINO ACTION NETWORK FOUNDATION

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - MAKE THE ROAD NEW JERSEY

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - NEW JERSEY ALLIANCE FOR IMMIGRANT JUSTICE

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - NEW JERSEY CITIZEN ACTION EDUCATION FUND

TO ADVANCE PUBLIC POLICY SOLUTIONS TO PROMOTE ECONOMIC SECURITY, QUALITY AND AFFORDABLE HEALTH CARE, AND CONSUMER PROTECTIONS FOR ALL NEW JERSEYANS.

NAME OF RECIPIENT - NJ COALITION DIVERSE & INCLUSIVE SCHOOLS

TO ADDRESS SEGREGATION IN NEW JERSEYS PUBLIC SCHOOLS AND TO DEVELOP REMEDIES THAT FOSTER INTEGRATED AND INCLUSIVE SCHOOLS.

Part XIV Supplementary Information

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

NAME OF RECIPIENT - NJ ENVIRONMENTAL JUSTICE ALLIANCE

TO ADVANCE ENVIRONMENTAL JUSTICE POLICY WORK AT THE STATE, REGIONAL, AND LOCAL LEVELS WHILE WORKING TO BUILD ITS OWN ORGANIZATIONAL CAPACITY.

NAME OF RECIPIENT - NJ ENVIRONMENTAL JUSTICE ALLIANCE

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - NEW JERSEY FUTURE

TO ELIMINATE CHILDHOOD LEAD POISONING IN NEW JERSEY THROUGH CO-CONVENING AND PROVIDING BACKBONE STAFF SUPPORT TO THE LEAD-FREE NEW JERSEY COLLABORATIVE

NAME OF RECIPIENT - NEW JERSEY HIGHLANDS COALITION

TO PROTECT AND DEFEND THE HIGHLANDS ACT AND THE REGIONAL MASTER PLAN, AS WELL AS ADVOCATE FOR FOREST STEWARDSHIP.

NAME OF RECIPIENT - NEW JERSEY INSTITUTE FOR SOCIAL JUSTICE

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - NEW JERSEY POLICY PERSPECTIVE

TO ADVANCE PUBLIC POLICIES THAT CENTER COMMUNITIES OF COLOR AND TO ADVOCATE FOR A MORE EQUITABLE NEW JERSEY.

Part XIV Supplementary Information

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

NAME OF RECIPIENT - NEW JERSEY POLICY PERSPECTIVE

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - NEW JERSEY POLICY PERSPECTIVE

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - PATERSON ALLIANCE

TO ELIMINATE CHILDHOOD LEAD POISONING IN NEW JERSEY VIA THE LEAD-FREE NEW JERSEY COLLABORATIVE; CENTERING THE PERSPECTIVES OF THOSE MOST IMPACTED BY LEAD HAZARDS

NAME OF RECIPIENT - RAMAPO MUNSEE LENAPE NATION

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - SALVATION AND SOCIAL JUSTICE

TO ADVANCE THE RIGHTS, INTERESTS, AND INFLUENCE OF NEW JERSEYS BLACK COMMUNITIES THROUGH GRASSROOTS ORGANIZING AND POLICY ADVOCACY

NAME OF RECIPIENT - SALVATION AND SOCIAL JUSTICE

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER

Part XIV Supplementary Information

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

STRATEGIES.

NAME OF RECIPIENT - EAST TRENTON COLLABORATIVE

TO ELIMINATE CHILDHOOD LEAD POISONING IN NEW JERSEY VIA THE LEAD-FREE NEW JERSEY COLLABORATIVE; CENTERING THE PERSPECTIVES OF THOSE MOST IMPACTED BY LEAD HAZARDS

NAME OF RECIPIENT - WIND OF THE SPIRIT

TO DISMANTLE STRUCTURAL RACISM IN NEW JERSEY, THROUGH POLICY ADVOCACY, POLITICAL EDUCATION, ORGANIZING, AND COALITION BUILDING, AMONG OTHER STRATEGIES.

NAME OF RECIPIENT - NJ SPOTLIGHT

TO SUPPORT HIGH-QUALITY JOURNALISM THAT FOCUSES ON CRITICAL POLICY, CIVIC, AND SOCIAL JUSTICE ISSUES AFFECTING NEW JERSEY AND LOCAL COMMUNITIES.

Part XIV Supplementary Information

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

NAME OF RECIPIENT - ASSOCATION OF NJ ENVIRONMENTAL COMMISSIONS

TO MOBILIZE ENVIRONMENTAL COMMISSIONS TO ADVANCE STATE AND LOCAL POLICIES THAT IMPROVE WATER QUALITY, AND COMBAT CLIMATE CHANGE.

NAME OF RECIPIENT - NJ HIGHLANDS COALITION

TO PROTECT AND DEFEND THE HIGHLANDS ACT AND THE REGIONAL MASTER PLAN, AS WELL AS ADVOCATE FOR FOREST STEWARDSHIP.

NAME OF RECIPIENT - IRONBOUND COMMUNITY CORPORATION

TO ADVANCE POLICY PRIORITIES THAT CENTER OVERBURDEN COMMUNITIES AND REDUCE THE CUMULATIVE IMPACT OF POLLUTION IN THE CITY OF NEWARK AND ACROSS NEW JERSEY.

NAME OF RECIPIENT - NJ ENVIRONMENTAL JUSTICE ALLIANCE

TO ADVANCE ENVIRONMENTAL JUSTICE POLICY WORK AT THE STATE, REGIONAL, AND LOCAL LEVELS WHILE WORKING TO BUILD ITS OWN ORGANIZATIONAL CAPACITY.

NAME OF RECIPIENT - NJ COALITION DIVERSE & INCLUSIVE SCHOOLS

TO ADDRESS SEGREGATION IN NEW JERSEYS PUBLIC SCHOOLS AND TO DEVELOP REMEDIES THAT FOSTER INTEGRATED AND INCLUSIVE SCHOOLS.

NAME OF RECIPIENT - FAITH IN NJ

TO ADVANCE RACIAL, SOCIAL, AND IMMIGRANT JUSTICE WHILE CONTINUING TO DEVELOP COMMUNITY LEADERS WITH THE GOAL OF LIBERATION.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOSTON WALDEN	80,967.	0.	80,967.	80,967.	
CHARLES SCHWAB	365,001.	0.	365,001.	365,001.	
OTHER INTEREST INCOME	3,338.	0.	3,338.	3,338.	
PIMCO LOW DURATION FUND	5,547.	0.	5,547.	5,547.	
VANGUARD MONEY MARKET FUNDS	95,320.	0.	95,320.	95,320.	
WELLS FARGO	2,445.	0.	2,445.	2,445.	
TO PART I, LINE 4	552,618.	0.	552,618.	552,618.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME (LOSS) PASSED THROUGH FROM INVESTMENTS IN LIMITED PARTNERSHIPS	315,372.	315,372.	
RETURN OF PRIOR YEAR GRANTS	65,801.	0.	
UNRELATED BUSINESS INCOME PASSED THROUGH FROM INVESTMENTS IN LP	-11,916.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	369,257.	315,372.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	5,060.	0.		5,060.
TO FM 990-PF, PG 1, LN 16A	5,060.	0.		5,060.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	33,000.	23,100.		9,450.
AUDIT AND TAX PREPARATION	26,820.	18,774.		8,046.
TO FORM 990-PF, PG 1, LN 16B	59,820.	41,874.		17,496.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	126,209.	126,209.		0.
INVESTMENT ADVISORY FEES	88,582.	88,582.		0.
PROGRAM CONSULTING	96,660.	0.		96,660.
TO FORM 990-PF, PG 1, LN 16C	311,451.	214,791.		96,660.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	26,956.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,956.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	25,147.	0.		25,041.
INSURANCE	7,187.	0.		7,569.
TELEPHONE	7,580.	0.		7,543.
POSTAGE	469.	0.		583.
WEBSITE DESIGN	1,157.	0.		856.
DUES AND MEMBERSHIPS	21,743.	0.		19,160.
OTHER PROGRAM SUPPORT	13,000.	0.		13,000.
TO FORM 990-PF, PG 1, LN 23	76,283.	0.		73,752.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN IN MARKET VALUE OF INVESTMENTS	4,797,217.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,797,217.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - BRECKENRIDGE # 2513 - MUNICIPAL BONDS		X	321,747.	321,747.
SCHWAB - BRECKENRIDGE # 2513 - GOVERNMENT BONDS	X		3,223,852.	3,223,852.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,223,852.	3,223,852.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			321,747.	321,747.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,545,599.	3,545,599.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - COHO # 9986 - MANAGED EQUITIES	4,547,922.	4,547,922.
SCHWAB - POLEN # 2262 - MANAGED EQUITIES	3,512,743.	3,512,743.
SCHWAB - JENSEN # 5322 - MANAGED EQUITIES	4,921,897.	4,921,897.
BOSTON WALDEN # 9939 - MANAGED EQUITIES	4,464,765.	4,464,765.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,447,327.	17,447,327.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - BRECKENRIDGE # 2513 - CORPORATE BONDS	2,198,391.	2,198,391.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,198,391.	2,198,391.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEG PARTNERS OFFSHORE FUND, LTD	FMV	6,282,053.	6,282,053.
THE WEATHERFLOW OFFSHORE FUND I, LTD	FMV	2,734,628.	2,734,628.
RBC GLOBAL FFF STOCK FUND	FMV	6,770,402.	6,770,402.
IMPAX GLOBAL OPPORTUNITIES FUND, LP	FMV	7,296,694.	7,296,694.
MERCER PRIVATE INVESTMENT PARTNERS VI, LP	FMV	675,081.	675,081.
CHARLES SCHWAB - ACCESS	FMV	8,295,783.	8,295,783.
VANGUARD - MONEY MARKET FUND	FMV	1,337,771.	1,337,771.
TOTAL TO FORM 990-PF, PART II, LINE 13		33,392,412.	33,392,412.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER AND TELECOM EQUIPMENT	26,332.	22,023.	4,309.
OFFICE FURNISHINGS	27,442.	27,442.	0.
TOTAL TO FM 990-PF, PART II, LN 14	53,774.	49,465.	4,309.

FORM 990-PF OTHER ASSETS STATEMENT 14

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	34,701.	43,769.	43,769.
OPERATING LEASE RIGHT-OF-USE ASSET	171,909.	103,686.	103,686.
TO FORM 990-PF, PART II, LINE 15	217,523.	158,368.	158,368.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	101,241.	167,922.
OPERATING LEASE LIABILITY	173,802.	105,913.
TOTAL TO FORM 990-PF, PART II, LINE 22	275,043.	273,835.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BETH K. JAMIESON ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	PRESIDENT 40.00	269,536.	28,943.	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.
FEATHER HOUSTOUN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
EDWARD LLOYD ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
LAWRENCE S. LUSTBERG ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.

AMY MANSUE ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00		0.	0.	0.
CHRISTOPHER VAN BUREN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00		0.	0.	0.
JENNIFER VELEZ ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00		0.	0.	0.
RICHARD L. WRIGHT ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00		0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII			269,536.	28,943.	0.

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 $1,610,000 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 $1,610,000 AS A DISTRIBUTION OUT OF CORPUS.

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

609-356-0421

EMAIL ADDRESS

PROGRAMOFFICER@FUNDFORNJ.ORG

FORM AND CONTENT OF APPLICATIONS

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

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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).

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

FORM AND CONTENT OF APPLICATIONS

OFFICER FOR INSTRUCTIONS ON REAPPLYING.