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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation
THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.

Number and street (or P.O. box number if mail is not delivered to street address)
60 EAST WILLOW STREET, 2ND FLOOR

City or town, state, and ZIP code
MILLBURN, NJ 07041

Room/suite

A Employer identification number
22-3451664

B Telephone number
(973) 921-1210

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 141,667,981.

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		327.	327.		STATEMENT 1
4 Dividends and interest from securities		2,278,866.	2,401,766.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		837,599.			
b Gross sales price for all assets on line 6a		28,266,510.			
7 Capital gain net income (from Part IV, line 2)			10,279,848.		
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		247,425.	-92,379.		STATEMENT 3
12 Total. Add lines 1 through 11		3,364,217.	12,589,562.		
13 Compensation of officers, directors, trustees, etc.		256,000.	15,360.		240,640.
14 Other employee salaries and wages		288,055.	0.		288,595.
15 Pension plans, employee benefits		134,270.	8,056.		125,223.
16a Legal fees					
b Accounting fees STMT 4		43,000.	2,580.		18,820.
c Other professional fees STMT 5		570,357.	570,357.		0.
17 Interest			78,470.		
18 Taxes STMT 6		100,904.	60,817.		0.
19 Depreciation and depletion					
20 Occupancy		45,913.	2,755.		43,158.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		98,641.	386,221.		97,132.
24 Total operating and administrative expenses. Add lines 13 through 23		1,537,140.	1,124,616.		813,568.
25 Contributions, gifts, grants paid		6,556,989.			6,105,909.
26 Total expenses and disbursements. Add lines 24 and 25		8,094,129.	1,124,616.		6,919,477.
27 Subtract line 26 from line 12		-4,729,912.			
a Excess of revenue over expenses and disbursements			11,464,946.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	250,324.	35,103.	35,103.
	2 Savings and temporary cash investments	4,447,033.	4,502,872.	4,502,872.
	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	68,538.	10,250.	10,250.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	125,903,143.	71,786,554.	71,786,554.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	17,951,049.	65,181,069.	65,181,069.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	540,972.	152,133.	152,133.
	16 Total assets (to be completed by all filers)	149,161,059.	141,667,981.	141,667,981.
	17 Accounts payable and accrued expenses	183,164.	210,139.	
	18 Grants payable	2,198,635.	2,649,714.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	322,385.	283,167.	
	23 Total liabilities (add lines 17 through 22)	2,704,184.	3,143,020.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	146,456,875.	138,524,961.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	146,456,875.	138,524,961.		
31 Total liabilities and net assets/fund balances	149,161,059.	141,667,981.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	146,456,875.
2 Enter amount from Part I, line 27a	-4,729,912.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	54,747.
4 Add lines 1, 2, and 3	141,781,710.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	3,256,749.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	138,524,961.

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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 SEE ATTACHMENT B			
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			10,279,848.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			10,279,848.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,279,848.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	5,830,928.	135,305,692.	.043094
2009	5,642,778.	115,863,661.	.048702
2008	6,000,759.	148,507,944.	.040407
2007	9,548,777.	174,743,483.	.054645
2006	8,692,652.	162,783,321.	.053400

2 Total of line 1, column (d)	2	.240248
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048050
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	146,719,690.
5 Multiply line 4 by line 3	5	7,049,881.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	114,649.
7 Add lines 5 and 6	7	7,164,530.
8 Enter qualifying distributions from Part XII, line 4	8	6,919,477.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	229,299.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	229,299.
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	229,299.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	23,406.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	41,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	64,406.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4,773.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	169,666.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>WWW.HFNJ.ORG</u>	13	X	
14	The books are in care of ► <u>STEVE MUSOLINO</u> Telephone no ► <u>973-921-1210</u> Located at ► <u>60 EAST WILLOW STREET, 2ND FLOOR, MILLBURN, NJ</u> ZIP+4 ► <u>07041</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒	Yes	☐ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒	Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐	Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐	Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____	☐	Yes	☒ No
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?	☐	Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	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 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). ☐ N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		256,000.	33,563.	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
LISA BLOCK - 60 EAST WILLOW STREET, 2ND FLOOR, MILLBURN, NJ 07041	SR. PROGRAM OFFICER 40.00	90,141.	34,974.	0.
MARCY FELSENFELD - 60 EAST WILLOW STREET, 2ND FLOOR, MILLBURN, NJ	PROGRAM OFFICER 40.00	80,628.	20,100.	0.
WALTER K. MAIER - 60 EAST WILLOW STREET, 2ND FLOOR, MILLBURN, NJ	GRANTS ADMINISTRATOR 40.00	66,200.	6,011.	0.
BRENDA EARLY - 60 EAST WILLOW STREET, 2ND FLOOR, MILLBURN, NJ	EXECUTIVE ASSISTANT 40.00	50,676.	7,591.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BRANDES INVESTMENT PARTNERS - 11988 EL CAMINO REAL, SUITE 500, SAN DIEGO, CA 92191-9048	INVESTMENT MANAGEMENT & ADVISOR	113,580.
NEUBERGER BERMAN 605 3RD AVENUE, NEW YORK, NY 10158	INVESTMENT MANAGEMENT & ADVISOR	90,925.
STATE STREET BANK 801 PENNSYLVANIA, KANSAS CITY, MO 64105	CUSTODIAN	81,639.
STRATFORD ADVISORY GROUP, INC. - 500 W. MADISON STREET, SUITE 2740, CHICAGO, IL 60661	INVESTMENT ADVISORY FEES	70,000.
KEELEY ASSET MANAGEMENT CORP. - 401 SOUTH LASALLE STREET, SUITE 1201, CHICAGO, IL 60605	INVESTMENT MANAGEMENT & ADVISOR	67,680.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	142,797,892.
b	Average of monthly cash balances	1b	6,156,108.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	148,954,000.
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	148,954,000.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,234,310.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	146,719,690.
6	Minimum investment return Enter 5% of line 5	6	7,335,985.

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

1	Minimum investment return from Part X, line 6	1	7,335,985.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	229,299.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	229,299.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,106,686.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,106,686.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	7,106,686.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,919,477.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,919,477.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	6,919,477.

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

Form 990-PF (2011)

**THE HEALTHCARE FOUNDATION OF NEW
JERSEY, INC.**

Form 990-PF (2011)

22-3451664 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				7,106,686.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			6,300,628.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>6,919,477.</u>				
a Applied to 2010, but not more than line 2a			6,300,628.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				618,849.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				6,487,837.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

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

[illegible]

Part XV **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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 14

- 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

THE HEALTHCARE FOUNDATION OF NEW
JERSEY, INC.

Form 990-PF (2011)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SEE ATTACHMENT C				6,105,909.
Total			3a	6,105,909.
<i>b Approved for future payment</i>				
SEE ATTACHMENT D				2,649,714.
Total			3b	2,649,714.

Part XVI-A

[illegible]

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

[illegible]

Part XVII 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) of the Code (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. | | |

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

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

~~CHRISTOPHER~~
PETERMANN

Firm's name ▶ O'CONNOR DAVIES, LLP

Firm's address ► 665 FIFTH AVENUE
NEW YORK, NY 10022

P00097440

Firm's EIN ▶ 27-1728945

Phone no (212) 286-2600

Form **990-PF** (2011)

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

SOURCE	AMOUNT
MONEY MARKET	327.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	327.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST AND DIVIDENDS	2,278,866.	0.	2,278,866.
TOTAL TO FM 990-PF, PART I, LN 4	2,278,866.	0.	2,278,866.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PARTNERSHIPS	87,046.	87,046.	
OTHER K-1 INCOME FROM PARTNERSHIPS	0.	-339,804.	
OTHER INVESTMENT INCOME	160,379.	160,379.	
TOTAL TO FORM 990-PF, PART I, LINE 11	247,425.	-92,379.	

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 FEES	43,000.	2,580.		18,820.
TO FORM 990-PF, PG 1, LN 16B	43,000.	2,580.		18,820.

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	570,357.	570,357.			0.
TO FORM 990-PF, PG 1, LN 16C	570,357.	570,357.			0.

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 TAX	47,323.	0.			0.
FOREIGN TAXES PAID	53,555.	60,791.			0.
STATE AND OTHER TAXES	26.	26.			0.
TO FORM 990-PF, PG 1, LN 18	100,904.	60,817.			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	
COMMERCIAL INSURANCE EXPENSE	38,714.	2,323.			38,304.
ANNUAL REPORT	1,972.	0.			1,972.
BANK FEES	696.	696.			0.
OFFICE EXPENSES	24,273.	1,456.			23,834.
DIRECT GRANT EXPENSES	24,642.	0.			24,642.
OUTSIDE SERVICE FEES	7,664.	460.			7,741.
MISCELLANEOUS	680.	41.			639.
OTHER PARTNERSHIP EXPENSES	0.	381,245.			0.
TO FORM 990-PF, PG 1, LN 23	98,641.	386,221.			97,132.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
DEFERRED FEDERAL EXCISE TAX BENEFIT	54,747.
TOTAL TO FORM 990-PF, PART III, LINE 3	54,747.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHMENT A	71,786,554.	71,786,554.
TOTAL TO FORM 990-PF, PART II, LINE 10B	71,786,554.	71,786,554.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME: INTERMEDIATE - TERM BONDS - SEE ATTACHMENT A	FMV	19,519,785.	19,519,785.
FIXED INCOME: FOREIGN BONDS - SEE ATTACHMENT A	FMV	249,768.	249,768.
PRIVATE EQUITIES - SEE ATTACHMENT A	FMV	12,557,026.	12,557,026.
HEDGE FUNDS - SEE ATTACHMENT A	FMV	18,074,792.	18,074,792.
REAL ESTATE FUNDS - SEE ATTACHMENT A	FMV	6,712,284.	6,712,284.
COMMODITIES - SEE ATTACHMENT A	FMV	351,260.	351,260.
PUBLICLY TRADED PARTNERSHIPS - SEE ATTACHMENT A	FMV	7,716,154.	7,716,154.
TOTAL TO FORM 990-PF, PART II, LINE 13		65,181,069.	65,181,069.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	134,089.	106,253.	106,253.
TAX RECLAIM RECEIVABLE	37,776.	44,714.	44,714.
INTEREST INCOME RECEIVABLE	921.	1,166.	1,166.
SALES PROCEEDS RECEIVABLE	368,186.	0.	0.
TO FORM 990-PF, PART II, LINE 15	540,972.	152,133.	152,133.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL EXCISE TAX	274,748.	220,000.	
FEDERAL EXCISE TAX PAYABLE	47,637.	33,000.	
DUE TO BROKER	0.	30,167.	
TOTAL TO FORM 990-PF, PART II, LINE 22	322,385.	283,167.	

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LESTER Z. LIEBERMAN, P.E. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	CHAIRMAN/ TRUSTEE 2.00	0.	0.	0.
BETH LEVITHAN, PH.D. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	FIRST VICE CHAIR/ TRUSTEE 7.00	0.	0.	0.
LESTER M. BORNSTEIN, MBA 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	VICE CHAIRMAN/ TRUSTEE 2.00	0.	0.	0.
MICHAEL D. FRANCIS, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	VICE CHAIRMAN/ TRUSTEE 2.00	0.	0.	0.
AMY REISEN FREUNDLICH, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	VICE CHAIRMAN/ TRUSTEE 2.00	0.	0.	0.
ELLEN R. WAGENBERG, M.B.A. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TREASURER/ TRUSTEE 2.00	0.	0.	0.
RICHARD L. AMSTER, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	ASSISTANT TREASURER/ TRUSTEE 2.00	0.	0.	0.
JOHN H. REICHMAN, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	SECRETARY/ TRUSTEE 2.00	0.	0.	0.
NANCY KRIDEL, C.P.A. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	ASSISTANT SECRETARY/ TRUSTEE 2.00	0.	0.	0.
JOANNE WEINBACH RESIGNED 6/2011 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	ASSISTANT SECRETARY/ TRUSTEE 2.00	0.	0.	0.
STEVEN GROSS, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.

JAY BLUMENFELD	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
LIONEL M. LEVEY	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
JEROME S. LIEB	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
CAROL P. MARCUS, ESQ.	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
ADAM PERLMAN, M.D. RESIGNED 7/2011	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
SELMA ROSEN	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
BRUCE SHOULSON, ESQ.	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
MARVIN WERTHEIMER, C.P.A.	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
NATALIE PECK	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
DONALD B. ROSENTHAL	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
PHILIP M. BERMAN	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
STEPHANIE SHERMAN, CFP	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				
GARY O. AIDEKMAN	TRUSTEE			
60 EAST WILLOW STREET, 2ND FLOOR	2.00	0.	0.	0.
MILLBURN, NJ 07041				

STEVEN R. KAMEN, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
LORI KLINGHOFFER 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	EX OFFICIO 2.00	0.	0.	0.
GARY M. BEINHAKER, CLU, CHFC 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
MARSHA I. ATKIND 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	EXECUTIVE DIRECTOR 40.00	150,000.	27,203.	0.
STEFANO MUSOLINO, CPA 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	CFO 40.00	106,000.	6,360.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		256,000.	33,563.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARSHA ATKIND
60 EAST WILLOW STREET, 2ND FLOOR
MILLBURN, NJ 07041

TELEPHONE NUMBER

973-921-1210

FORM AND CONTENT OF APPLICATIONS

APPLICATION SHOULD BE MADE IN THE FORM OF A WRITTEN REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE PRIMARILY DIRECTED TO HEALTHCARE RELATED NEEDS OF NEWARK NJ AND SURROUNDING LOW-INCOME COMMUNITIES AND THE JEWISH COMMUNITIES OF METROWEST NJ (ESSEX, MORRIS AND UNION COUNTIES).

The Healthcare Foundation of New Jersey, Inc.
 EIN #22-3451664
 Schedule of Investments
 December 31, 2011

Corporate Stocks

Domestic Equities

SSgA Russell 1000® Index Non-Lending QP Common Trust Fund	\$	9,938,274	
SSgA Russell 1000® Index Securities Lending QP Common Trust Fund		16,507,448	
Bank of America Marisco Largecap Growth Fund		4,820,650	
Keeley Asset Management Corp - Attachment A-1		5,607,462	
Cortina Asset Management - Attachment A-2		5,900,259	
Subtotal Domestic Equities			\$ 42,774,093

International Equities

Brandes International Equity - Attachment A-3	\$	10,929,697	
American Europacific Growth Fund		8,135,316	
Vontobel Global Emerging Markets Fund		9,947,448	
Subtotal International Equities			\$ 29,012,461

Total Equities			\$ 71,786,554
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Publicly Traded Partnerships

Neuberger Berman MLP - Attachment A-4	\$	7,716,154	
			\$ 7,716,154

Fixed Income - Intermediate Term Bonds

PIMCO Total Return Fund	\$	10,126,565	
Western Asset Management		9,393,220	
			\$ 19,519,785

Fixed Income - Foreign Bonds

ISRAEL BONDS - 2 24% DUE ON 9/1/2016	\$	249,768	
			\$ 249,768

Commodities

Galliard Capital Management - Attachment A-5	\$	351,260	
			\$ 351,260

Hedge Funds

BLACKSTONE PARTNERS OFFSHORE FUND LTD	\$	18,074,792	
			\$ 18,074,792

Private Equity

COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV, L P	\$	745,711	
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, L P		1,365,964	
COMMONFUND CAPITAL VENTURE PARTNERS VI, L P		909,335	
FLAG PRIVATE EQUITY III, L P		1,650,854	
FLAG PRIVATE EQUITY (OFFSHORE) IV, L P		248,750	
FLAG INTERNATIONAL PARTNERS, L P		807,836	
FLAG INTERNATIONAL PARTNERS II (OFFSHORE), L P		600,382	
FLAG VENTURE PARTNERS VI, L P		1,661,502	
COLLER INTERNATIONAL PARTNERS V-B, L P		4,233,610	
SPUR VENTURES III, L P		333,082	
			\$ 12,557,026

Real Estate Funds

COHEN & STEERS INSTITUTIONAL GLOBAL REALTY SHARES	\$	5,063,277	
OAKTREE REAL ESTATE OPPORTUNITIES FUND V, LP		1,649,007	
			\$ 6,712,284

ASSET ID		ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS		LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
ORIGINAL FACE		BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
EQUITIES									
++++++									
US DOLLAR						EXCHANGE RATE	1.00000000		
*****						=====			
00508Y102	ACUITY BRANDS INC			COMMON STOCK USD.01					
2,500.000		35.208596		88,021.49	53.000000	132,500.00	2.29	44,478.51	
							2.29		
018522300	ALLETE INC			COMMON STOCK NPV					
2,100.000		36.312900		76,257.09	41.980000	88,158.00	1.52	11,900.91	
							1.52		
053774105	AVIS BUDGET GROUP INC			COMMON STOCK USD 01					
6,200.000		15.309545		94,919.18	10.720000	66,464.00	1.15	-28,455.18	
							1.15		
05615F102	BABCOCK + WILCOX CO/THE			COMMON STOCK USD.01					
3,200.000		21.748984		69,596.75	24.140000	77,248.00	1.34	7,651.25	
							1.34		
08173R104	BENEFICIAL MUTUAL BANCORP IN			COMMON STOCK USD.01					
6,500.000		9.248600		60,115.90	8.360000	54,340.00	0.94	-5,775.90	
							0.94		
109696104	BRINK S CO/THE			COMMON STOCK USD1.					
3,300.000		25.457000		84,008.10	26.880000	88,704.00	1.53	4,695.90	
							1.53		
11133T103	BROADRIDGE FINANCIAL SOLUTIO			COMMON STOCK USD 01					
5,900.000		21.239119		125,310.80	22.550000	133,045.00	2.30	7,734.20	
							2.30		
12503M108	CBOE HOLDINGS INC			COMMON STOCK					
2,300.000		28.398400		65,316.32	25.860000	59,478.00	1.03	-5,838.32	
							1.03		

KEELEY ASSET MGMT CORP
ALPHA ACCOUNT POSITION APPRAISAL

AS-OF DATE: 31DEC11

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
14057J101 7,800 000	CAPITOL FEDERAL FINANCIAL IN 12.148117		COMMON STOCK USD 01 94,755.31	11.540000	90,012.00	1.56 1 56	-4,743.31	
144577103 2,500.000	CARRIZO OIL + GAS INC 34 308344		COMMON STOCK USD.01 85,770 86	26.350000	65,875 00	1.14 1.14	-19,895 86	
163893209 7,300 000	CHEMTURA CORP 17.246052		COMMON STOCK USD 01 125,896.18	11.340000	82,782.00	1.43 1.43	-43,114.18	
167250109 3,500 000	CHICAGO BRIDGE + IRON NY SHR 25.109114		NY REG SHRS EUR.01 87,881.90	37.800000	132,300 00	2.29 2.29	44,418.10	
17273K109 2,200 000	CIRCOR INTERNATIONAL INC 29.904300		COMMON STOCK USD.01 65,789 46	35.310000	77,682.00	1 34 1.34	11,892.54	
20451N101 1,100.000	COMPASS MINERALS INTERNATION 76 035500		COMMON STOCK USD.01 83,639.05	68.850000	75,735.00	1.31 1.31	-7,904.05	
235825205 5,400 000	DANA HOLDING CORP 17 278963		COMMON STOCK USD.01 93,306.40	12.150000	65,610.00	1.13 1.13	-27,696.40	
247850100 1,700 000	DELTIC TIMBER CORP 52.440000		COMMON STOCK USD.01 89,148.00	60.390000	102,663.00	1.77 1 77	13,515 00	
24869P104 11,400.000	DENNY S CORP 3.963108		COMMON STOCK USD.01 45,179.43	3.760000	42,864.00	0.74 0.74	-2,315.43	
254423106 1,700.000	DINEEQUITY INC 44 582800		COMMON STOCK USD.01 75,790.76	42.210000	71,757.00	1.24 1.24	-4,033.76	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
261608103	DRESSER RAND GROUP INC		COMMON STOCK USD 01					
1,600.000		34.542700	55,268.32	49.910000	79,856.00	1.38 1.38	24,587.68	
29355X107	ENPRO INDUSTRIES INC		COMMON STOCK USD.01					
3,100.000		35.056958	108,676.57	32.980000	102,238.00	1.77 1.77	-6,438.57	
313855108	FEDERAL SIGNAL CORP		COMMON STOCK USD1.					
4,200 000		6.498400	27,293.28	4.150000	17,430.00	0.30 0.30	-9,863.28	
31847R102	FIRST AMERICAN FINANCIAL		COMMON STOCK USD.00001					
6,100.000		14.106530	86,049.83	12 670000	77,287 00	1.34 1.34	-8,762.83	
33582V108	FIRST NIAGARA FINANCIAL GRP		COMMON STOCK USD.01					
6,600.000		14 372448	94,858.16	8.630000	56,958.00	0.98 0.98	-37,900.16	
337915102	FIRSTMERIT CORP		COMMON STOCK NPV					
5,000.000		19.595834	97,979.17	15.130000	75,650.00	1.31 1.31	-22,329.17	
343498101	FLOWERS FOODS INC		COMMON STOCK USD.01					
6,750 000		12.594444	85,012.50	18.980000	128,115 00	2.21 2.21	43,102.50	
34354P105	FLOWSERVE CORP		COMMON STOCK USD1.25					
1,000.000		115 840000	115,840.00	99.320000	99,320.00	1 72 1 72	-16,520.00	
346233109	FORESTAR GROUP INC		COMMON STOCK USD1.					
3,700.000		14.556400	53,858.68	15.130000	55,981.00	0.97 0.97	2,122.32	
34964C106	FORTUNE BRANDS HOME + SECURI		COMMON STOCK USD.01					
1,800.000		16.470000	29,646.00	17.030000	30,654 00	0.53 0.53	1,008.00	

KEELEY ASSET MGMT CORP
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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
350060109	FOSTER (LB) CO A		COMMON STOCK USD.01					
1,600.000		37.326900	59,723.04	28.290000	45,264.00	0.78 0.78	-14,459.04	
402635304	GULFPORT ENERGY CORP		COMMON STOCK USD 01					
3,700.000		30.449103	112,661.68	29.450000	108,965.00	1.88 1.88	-3,696.68	
410345102	HANESBRANDS INC		COMMON STOCK USD.01					
5,000.000		24.645724	123,228.62	21.860000	109,300.00	1.89 1.89	-13,928.62	
410867105	HANOVER INSURANCE GROUP INC/		COMMON STOCK USD.01					
2,200.000		43.908673	96,599.08	34.950000	76,890.00	1.33 1.33	-19,709.08	
431475102	HILL ROM HOLDINGS INC		COMMON STOCK NPV					
4,200.000		24.400600	102,482.52	33.690000	141,498.00	2.45 2.45	39,015.48	
450828108	IBERIABANK CORP		COMMON STOCK USD1.					
1,800.000		54.787833	98,618.10	49.300000	88,740.00	1.53 1.53	-9,878.10	
450911201	ITT CORP		COMMON STOCK USD1.					
2,900.000		19.876700	57,642.43	19.330000	56,057.00	0.97 0.97	-1,585.43	
451055107	ICONIX BRAND GROUP INC		COMMON STOCK USD 001					
2,900.000		18.246300	52,914.27	16.290000	47,241.00	0.82 0.82	-5,673.27	
465685105	ITC HOLDINGS CORP		COMMON STOCK NPV					
1,600.000		51.679100	82,686.56	75.880000	121,408.00	2.10 2.10	38,721.44	
477839104	JOHN BEAN TECHNOLOGIES CORP		COMMON STOCK USD.01					
3,600.000		14.424600	51,928.56	15.370000	55,332.00	0.96 0.96	3,403.44	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
483007704	KAISER ALUMINUM CORP		COMMON STOCK USD 01					
2,200.000		34 275600	75,406.32	45.880000	100,936.00	1.75 1.75	25,529.68	
485170302	KANSAS CITY SOUTHERN		COMMON STOCK USD.01					
2,300.000		15.762091	36,252.81	68.010000	156,423.00	2.70 2.70	120,170.19	
50060P106	KOPPERS HOLDINGS INC		COMMON STOCK USD.01					
1,600.000		34 867463	55,787.94	34.360000	54,976.00	0.95 0.95	-811.94	
56382Q102	MANNING + NAPIER INC		COMMON STOCK					
3,300.000		12.389900	40,886.67	12.490000	41,217.00	0.71 0.71	330.33	
580037109	MCDERMOTT INTL INC		COMMON STOCK USD1.					
1,800.000		8.585578	15,454.04	11.510000	20,718.00	0.36 0.36	5,263.96	
62886E108	NCR CORPORATION		COMMON STOCK USD.01					
4,930.000		15.705901	77,430.09	16.460000	81,147.80	1.40 1.40	3,717.71	
667340103	NORTHWEST BANCSHARES INC		COMMON STOCK USD.01					
7,700.000		11.665016	89,820.62	12.440000	95,788.00	1.66 1.66	5,967.38	
674215108	OASIS PETROLEUM INC		COMMON STOCK USD.01					
3,100.000		29.129113	90,300.25	29.090000	90,179.00	1.56 1.56	-121.25	
693320202	PHH CORP		COMMON STOCK USD.01					
4,200.000		20.316788	85,330.51	10.700000	44,940.00	0.78 0.78	-40,390.51	
703395103	PATTERSON COS INC		COMMON STOCK USD.01					
2,800.000		26.195100	73,346.28	29.520000	82,656.00	1.43 1.43	9,309.72	

KEELEY ASSET MGMT CORP
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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
70959W103 4,600 000	PENSKE AUTOMOTIVE GROUP INC 19 783559		COMMON STOCK USD 0001 91,004 37	19 250000	88,550 00	1.53 1.53	-2,454.37	
758750103 1,500 000	REGAL BELOIT CORP 62.500600		COMMON STOCK USD.01 93,750 90	50.970000	76,455.00	1.32 1 32	-17,295.90	
79546E104 6,400 000	SALLY BEAUTY HOLDINGS INC 10.830584		COMMON STOCK USD.01 69,315.74	21 130000	135,232.00	2 34 2 34	65,916.26	
831865209 2,300 000	SMITH (A O.) CORP 37.600226		COMMON STOCK USD1 86,480.52	40 120000	92,276 00	1 60 1.60	5,795.48	
834376501 3,100.000	SOLUTIA INC 6.324900		COMMON STOCK USD 01 19,607.19	17 280000	53,568.00	0.93 0.93	33,960 81	
868536103 7,300.000	SUPERVALU INC 9.069900		COMMON STOCK USD1. 66,210.27	8 120000	59,276.00	1.02 1.02	-6,934.27	
887389104 2,300.000	TIMKEN CO 30.790000		COMMON STOCK NPV 70,817.00	38.710000	89,033 00	1 54 1.54	18,216.00	
89469A104 2,200.000	TREEHOUSE FOODS INC 39 472700		COMMON STOCK USD.01 86,839.94	65.380000	143,836.00	2 49 2 49	56,996.06	
896522109 3,600.000	TRINITY INDUSTRIES INC 21.048792		COMMON STOCK USD1. 75,775.65	30 060000	108,216 00	1.87 1.87	32,440.35	
91879Q109 2,300.000	VAIL RESORTS INC 31.732300		COMMON STOCK USD 01 72,984.29	42 360000	97,428.00	1.68 1.68	24,443.71	

KEELEY ASSET MGMT CORP
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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
	ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
92240G101	VECTREN CORPORATION		COMMON STOCK NPV					
	3,300.000		26.390000	87,087.00	30.230000	99,759.00	1.72 1.72	12,672.00
92672A101	VIEWPOINT FINANCIAL GROUP		COMMON STOCK USD 01					
	5,200.000		13.332362	69,328.28	13.010000	67,652.00	1.17 1.17	-1,676.28
929740108	WABTEC CORP		COMMON STOCK USD 01					
	2,400.000		40.593588	97,424.61	69.950000	167,880.00	2.90 2.90	70,455.39
930059100	WADDELL + REED FINANCIAL A		COMMON STOCK USD.01					
	1,810.000		29.343602	53,111.92	24.770000	44,833.70	0.78 0.78	-8,278.22
93317Q105	WALTER ENERGY INC		COMMON STOCK USD.01					
	1,000.000		30.006500	30,006.50	60.560000	60,560.00	1.05 1.05	30,553.50
96008P104	WESTFIELD FINANCIAL INC		COMMON STOCK USD.01					
	4,600.000		10.760900	49,500.14	7.360000	33,856.00	0.59 0.59	-15,644.14
98233Q105	WRIGHT EXPRESS CORP		COMMON STOCK USD 01					
	3,800.000		24.273000	92,237.40	54.280000	206,264.00	3.57 3.57	114,026.60
98310W108	WYNDHAM WORLDWIDE CORP		COMMON STOCK USD 01					
	3,500.000		29.320277	102,620.97	37.830000	132,405.00	2.29 2.29	29,784.03
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	241,090.000			5,057,788.57		5,607,461.50	96.95 96.95	549,672.93

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	

EQUITIES

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US DOLLAR					EXCHANGE RATE		1.000000000
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G0464B107	ARGO GROUP INTERNATIONAL	COMMON STOCK USD1.					
4,363 000	33.379005	145,632 60	28.960000	126,352 48	2.03	-19,280.12	
					2.03		
H50430232	LOGITECH INTERNATIONAL REG	COMMON STOCK CHF.25					
4,321.000	9.459477	40,874.40	7.780000	33,617.38	0.54	-7,257 02	
					0.54		
00207R101	ATMI INC	COMMON STOCK USD.01					
5,476 000	19 535232	106,974.93	20.030000	109,684.28	1 76	2,709.35	
					1 76		
03071H100	AMERISAFE INC	COMMON STOCK USD.01					
4,720 000	18.296511	86,359.53	23.250000	109,740.00	1.77	23,380.47	
					1.77		
03073T102	AMERIGROUP CORP	COMMON STOCK USD.01					
1,094 000	44 082724	48,226.50	59.080000	64,633.52	1.04	16,407.02	
					1.04		
046224101	ASTEC INDUSTRIES INC	COMMON STOCK USD.2					
1,835.000	34.908638	64,057 35	32.210000	59,105 35	0.95	-4,952.00	
					0.95		
073685109	BEACON ROOFING SUPPLY INC	COMMON STOCK USD.01					
1,685 000	21.905923	36,911.48	20.230000	34,087.55	0.55	-2,823.93	
					0.55		
09180C106	BJ S RESTAURANTS INC	COMMON STOCK NPV					
1,186 000	47 012226	55,756 50	45.320000	53,749.52	0.86	-2,006.98	
					0.86		

RESTATEMENT OF THE
CORTINA ASSET MANAGEMENT
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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE		
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
14161H108	CARDTRONICS INC		COMMON STOCK USD 0001				
4,784.000		13.384630	64,032.07	27 060000	129,455.04	2.08 2.08	65,422.97
146229109	CARTER S INC		COMMON STOCK USD.01				
2,128.000		31.425000	66,872.40	39 810000	84,715.68	1.36 1.36	17,843.28
17273K109	CIRCOR INTERNATIONAL INC		COMMON STOCK USD.01				
1,992.000		46.233805	92,097 74	35.310000	70,337.52	1.13 1.13	-21,760.22
197236102	COLUMBIA BANKING SYSTEM INC		COMMON STOCK NPV				
4,497.000		20.048090	90,156.26	19.270000	86,657.19	1.39 1.39	-3,499.07
204166102	COMMVAULT SYSTEMS INC		COMMON STOCK USD.01				
4,984.000		18.708804	93,244.68	42.720000	212,916.48	3.42 3.42	119,671.80
227046109	CROCS INC		COMMON STOCK USD.001				
10,458.000		10.142597	106,071.28	14.770000	154,464.66	2.48 2.48	48,393.38
26433B107	DUFF + PHELPS CORP CLASS A		COMMON STOCK USD.01				
7,208 000		16.121773	116,205.74	14 500000	104,516.00	1.68 1.68	-11,689.74
265504100	DUNKIN BRANDS GROUP INC		COMMON STOCK				
1,714 000		25 863781	44,330.52	24.980000	42,815.72	0.69 0.69	-1,514.80
267475101	DYCOM INDUSTRIES INC		COMMON STOCK USD.333				
6,738.000		16.289362	109,757.72	20.920000	140,958.96	2.27 2.27	31,201.24
292218104	EMPLOYERS HOLDINGS INC		COMMON STOCK USD.01				
3,215.000		16.629322	53,463.27	18.090000	58,159.35	0.94 0.94	4,696.08

HEALTHCARE FOUNDATION OF NO
CORTINA ASSET MANAGEMENT
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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
302693106	FXCM INC A		COMMON STOCK USD.01					
4,391.000		14.293070	62,760.87	9.750000	42,812.25	0.69 0.69	-19,948.62	
317923100	FINISH LINE/THE CL A		COMMON STOCK USD.01					
5,523.000		21.269285	117,470.26	19.285000	106,511.06	1.71 1.71	-10,959.20	
37954N206	GLOBE SPECIALTY METALS INC		COMMON STOCK USD 0001					
3,488.000		18.277646	63,752.43	13.390000	46,704.32	0.75 0.75	-17,048.11	
384313102	GRAFTECH INTERNATIONAL LTD		COMMON STOCK USD.01					
7,911.000		14.400015	113,918.52	13.650000	107,985.15	1.74 1.74	-5,933.37	
405024100	HAEMONETICS CORP/MASS		COMMON STOCK USD.01					
1,930.000		59.872896	115,554.69	61.220000	118,154.60	1.90 1.90	2,599.91	
41043F208	HANGER ORTHOPEDIC GROUP INC		COMMON STOCK USD.01					
1,339.000		16.476953	22,062.64	18.690000	25,025.91	0.40 0.40	2,963.27	
421906108	HEALTHCARE SERVICES GROUP		COMMON STOCK USD 01					
5,155.000		16.655125	85,857.17	17.690000	91,191.95	1.47 1.47	5,334.78	
428567101	HIBBETT SPORTS INC		COMMON STOCK USD.01					
3,770.000		38.032448	143,382.33	45.180000	170,328.60	2.74 2.74	26,946.27	
436893200	HOME BANCSHARES INC		COMMON STOCK USD.01					
3,416.000		23.764637	81,180.00	25.910000	88,508.56	1.42 1.42	7,328.56	
43739Q100	HOMEAWAY INC		COMMON STOCK USD.0001					
1,423.000		37.439881	53,276.95	23.250000	33,084.75	0.53 0.53	-20,192.20	

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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
44930G107	ICU MEDICAL INC		COMMON STOCK USD.1					
1,697 000		44.412493	75,368.00	45.000000	76,365 00	1 23 1.23	997.00	
450828108	IBERIABANK CORP		COMMON STOCK USD1.					
1,313.000		50 569117	66,397.25	49.300000	64,730.90	1 04 1.04	-1,666.35	
45103T107	ICON PLC	SPONSORED ADR	ADR					
6,050 000		23 791334	143,937.57	17.110000	103,515.50	1.66 1.66	-40,422.07	
48123V102	J2 GLOBAL INC		COMMON STOCK USD.01					
4,323 000		29.465536	127,379.51	28 140000	121,649.22	1 96 1 96	-5,730.29	
483007704	KAISER ALUMINUM CORP		COMMON STOCK USD.01					
1,493 000		51 872987	77,446.37	45.880000	68,498.84	1 10 1 10	-8,947 53	
488879107	KENEXA CORP		COMMON STOCK USD.01					
2,457 000		28.595641	70,259.49	26 700000	65,601.90	1.06 1 06	-4,657.59	
50060P106	KOPPERS HOLDINGS INC		COMMON STOCK USD.01					
769 000		37.815085	29,079.80	34 360000	26,422 84	0 42 0 42	-2,656.96	
500643200	KORN/FERRY INTERNATIONAL		COMMON STOCK USD.01					
4,995 000		18.200971	90,913.85	17.060000	85,214 70	1 37 1 37	-5,699.15	
501889208	LKQ CORP		COMMON STOCK USD 01					
3,311.000		21.878753	72,440.55	30.080000	99,594 88	1.60 1 60	27,154.33	
515098101	LANDSTAR SYSTEM INC		COMMON STOCK USD 01					
1,272 000		41.860000	53,245.92	47.920000	60,954.24	0 98 0 98	7,708.32	

HEALTHCARE FOUNDATION OF HO
CORTINA ASSET MANAGEMENT
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AS-OF DATE: 31DEC11

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
516806106	LAREDO PETROLEUM HOLDINGS IN		COMMON STOCK USD.01					
3,355.000		17.355830	58,228.81	22 300000	74,816 50	1.20 1.20	16,587.69	
532791100	LINCARE HOLDINGS INC		COMMON STOCK USD.01					
2,878.000		27 984715	80,540 01	25.710000	73,993 38	1.19 1.19	-6,546.63	
55306N104	MKS INSTRUMENTS INC		COMMON STOCK NPV					
3,505 000		27.431658	96,147 96	27 820000	97,509 10	1 57 1.57	1,361.14	
55973B102	MAGNUM HUNTER RESOURCES CORP		COMMON STOCK USD 01					
12,415.000		6.711029	83,317 43	5 390000	66,916.85	1.08 1.08	-16,400.58	
55973G119	MAGNUM HUNTER RESOURCES WTS		EXP 14OCT2013					
1,241.500		0.000000	0.00	0 000000	0.00	0.00 0 00	0.00	
576853105	MATRIX SERVICE CO		COMMON STOCK USD.01					
6,289.000		10.217364	64,257.00	9 440000	59,368.16	0 95 0 95	-4,888.84	
58502B106	MEDNAX INC		COMMON STOCK USD.01					
1,830.000		60 151918	110,078 01	72.010000	131,778 30	2.12 2.12	21,700.29	
589378108	MERCURY COMPUTER SYSTEMS INC		COMMON STOCK USD 01					
1,500 000		14.852553	22,278 83	13 290000	19,935.00	0.32 0.32	-2,343.83	
61022P100	MONOTYPE IMAGING HOLDINGS IN		COMMON STOCK USD 001					
4,756.000		9.964100	47,389.26	15 590000	74,146.04	1.19 1.19	26,756.78	
610236101	MONRO MUFFLER BRAKE INC		COMMON STOCK USD 01					
279 000		26.896918	7,504.24	38.790000	10,822.41	0.17 0.17	3,318.17	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
630077105	NANOMETRICS INC		COMMON STOCK NPV					
5,853.000		9 672392	56,612.51	18 420000	107,812.26	1 73 1.73	51,199.75	
64111Q104	NETGEAR INC		COMMON STOCK USD.001					
2,883.000		39.479095	113,818.23	33.570000	96,782.31	1.56 1.56	-17,035.92	
67072V103	NXSTAGE MEDICAL INC		COMMON STOCK USD.001					
6,232 000		12.806866	79,812 39	17.780000	110,804.96	1.78 1.78	30,992 57	
674215108	OASIS PETROLEUM INC		COMMON STOCK USD.01					
2,954.000		21 512106	63,546 76	29 090000	85,931.86	1.38 1.38	22,385 10	
675232102	OCEANEERING INTL INC		COMMON STOCK USD 25					
830.000		22.942253	19,042.07	46.130000	38,287.90	0.62 0.62	19,245.83	
678026105	OIL STATES INTERNATIONAL INC		COMMON STOCK USD.01					
291.000		47.891409	13,936.40	76.370000	22,223.67	0.36 0.36	8,287.27	
679580100	OLD DOMINION FREIGHT LINE		COMMON STOCK USD.1					
2,502 000		22 453333	56,178 24	40 530000	101,406.06	1.63 1.63	45,227 82	
68162K106	OLYMPIC STEEL INC		COMMON STOCK NPV					
2,458.000		33.822445	83,135.57	23.320000	57,320.56	0.92 0.92	-25,815.01	
699462107	PAREXEL INTERNATIONAL CORP		COMMON STOCK USD.01					
4,678.000		21.169752	99,032.10	20.740000	97,021.72	1.56 1.56	-2,010.38	
716578109	PETROLEUM DEVELOPMENT CORP		COMMON STOCK USD.01					
1,375.000		30 312036	41,679 05	35.110000	48,276.25	0.78 0.78	6,597.20	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
727493108	PLANTRONICS INC		COMMON STOCK USD.01					
	1,818.000		35 577041	64,679.06	35.640000	64,793.52	1.04 1.04	114.46
739276103	POWER INTEGRATIONS INC		COMMON STOCK USD.001					
	1,814.000		38 298842	69,474.10	33.160000	60,152.24	0.97 0.97	-9,321.86
74733T105	QLIK TECHNOLOGIES INC		COMMON STOCK					
	3,144.000		23.480639	73,823.13	24.200000	76,084.80	1.22 1.22	2,261.67
75606N109	REALPAGE INC		COMMON STOCK					
	2,172.000		22.750935	49,415.03	25.270000	54,886.44	0.88 0.88	5,471.41
78401V102	SCBT FINANCIAL CORP		COMMON STOCK USD2.5					
	1,433.000		30 705017	44,000.29	29.010000	41,571.33	0.67 0.67	-2,428.96
79970Y105	SANCHEZ ENERGY CORP		COMMON STOCK USD.01					
	1,661.000		22.000000	36,542.00	17.260000	28,668.86	0.46 0.46	-7,873.14
82568P304	SHUTTERFLY INC`		COMMON STOCK USD.0001					
	2,888.000		27.077573	78,200.03	22.760000	65,730.88	1.06 1.06	-12,469.15
826919102	SILICON LABORATORIES INC		COMMON STOCK USD 0001					
	2,514.000		48.165183	121,087.27	43.420000	109,157.88	1.76 1.76	-11,929.39
864596101	SUCCESSFACTORS INC		COMMON STOCK USD.001					
	3,624.000		22.842519	82,781.29	39.870000	144,488.88	2.32 2.32	61,707.59
868157108	SUPERIOR ENERGY SERVICES INC		COMMON STOCK USD.001					
	4,434.000		35.216231	156,148.77	28.440000	126,102.96	2.03 2.03	-30,045.81

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS		
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS		
87582Y108	TANGOE INC/CT		COMMON STOCK USD.0001						
3,784 000		10.786041	40,814 38	15.400000	58,273.60	0.94	17,459.22		
						0.94			
885175307	THORATEC CORP		COMMON STOCK NPV						
3,052.000		32.291714	98,554 31	33.560000	102,425.12	1.65	3,870.81		
						1.65			
904214103	UMPQUA HOLDINGS CORP		COMMON STOCK NPV						
6,779 000		11.493130	77,911.93	12.390000	83,991.81	1.35	6,079.88		
						1.35			
904311107	UNDER ARMOUR INC CLASS A		COMMON STOCK USD.000333						
552.000		70.122391	38,707.56	71.790000	39,628 08	0.64	920.52		
						0.64			
92858J108	VOCUS INC		COMMON STOCK USD 01						
8,616.000		16 925333	145,828.67	22.090000	190,327 44	3.06	44,498 77		
						3.06			
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254,813 500			5,461,211.83		5,900,258.98	94.90	439,047.15		
						94.90			

The Healthcare Foundation of New Jersey Inc.

PORTFOLIO APPRAISAL

Brades International Equity Portfolio as of 12/31/11 (Reporting Currency - USD)

QUANTITY	SECURITY	LOCAL UNIT COST	LOCAL TOTAL COST	BASE UNIT COST	BASE TOTAL COST	LOCAL MARKET PRICE	LOCAL MARKET VALUE	BASE MARKET PRICE	BASE MARKET VALUE	% OF ASSETS
EQUITY										
COMMON STOCKS:										
Euro										
France										
25,100	Alcatel-Lucent ORD 5975006	7.31	183,380.90	9.85	247,183.10	1.21	30,295.70	1.57	39,323.82	0.76
10,787	Carrefour SA ORD 5641567	32.24	347,809.34	44.20	476,747.94	17.62	190,013.01	22.86	246,630.88	2.24
16,086	France Telecom SA ORD 5176177	18.09	290,918.45	22.46	361,285.44	12.14	195,203.61	15.75	253,374.29	2.30
18,056	Naixis ORD BIHDJL2	4.95	89,330.74	6.97	125,768.24	1.94	35,100.86	2.52	45,560.92	0.41
2,268	Renault ORD 4712798	59.21	134,287.81	93.14	211,240.21	26.80	60,782.40	34.79	78,895.56	0.72
3,594	Sanoofi ORD 5671735	57.59	206,972.60	78.34	281,561.23	56.75	203,959.50	73.66	264,739.43	2.40
7,520	Total SA ORD B15C557	39.74	298,811.30	53.32	400,949.88	39.50	297,040.00	51.27	385,557.92	3.50
Total France			1,551,511.14		2,104,736.04		1,012,395.08		1,314,088.82	11.91
Germany										
1,485	Deutsche Bank AG ORD 5750355	41.04	60,949.80	55.91	83,020.97	29.44	43,710.98	38.21	56,736.85	0.51
11,348	Deutsche Post AG ORD 4617859	9.68	109,824.53	12.94	146,810.73	11.88	174,814.24	15.42	174,988.88	1.59
22,900	Deutsche Telekom AG ORD 5842159	13.52	309,561.55	16.87	386,315.05	8.87	203,008.50	11.51	263,505.03	2.39
Total Germany			480,335.88		616,146.75		381,533.72		495,230.76	4.49
Italy										
19,098	ENI S.p.A. ORD 7145056	16.24	310,136.78	22.83	435,952.93	16.01	305,758.98	20.78	396,875.16	3.60

BRANDES INVESTMENT PARTNERS

The Healthcare Foundation of New Jersey Inc.

PORTFOLIO APPRAISAL

Brandes International Equity Portfolio as of 12/31/11 (Reporting Currency - USD)

QUANTITY	SECURITY	LOCAL UNIT COST	LOCAL TOTAL COST	BASE UNIT COST	BASE TOTAL COST	LOCAL MARKET PRICE	LOCAL MARKET VALUE	BASE MARKET PRICE	BASE MARKET VALUE	% OF ASSETS
44,877	Intesa Sanpaolo Spa ORD 4076836	3.56	159,796.53	5.14	230,854.37	1.29	58,070.84	1.68	75,375.95	0.68
22,794	Telecom Italia Spa ORD 7634394	2.12	48,325.32	2.28	51,978.72	0.83	18,941.81	1.08	24,586.47	0.22
286,670	Telecom Italia Svings Shs ORD 7634402	1.68	480,633.62	2.16	618,890.34	0.69	198,375.64	0.90	257,491.58	2.33
Total Italy			998,892.25		1,337,676.36		581,147.27		754,329.16	6.84
Netherlands										
28,417	Aegon NV ORD 5927375	10.40	295,407.86	14.46	410,768.11	3.10	88,121.12	4.03	114,381.21	1.04
3,325	Alzo Nobel ORD 5458314	28.89	96,052.90	36.81	122,409.36	37.36	124,222.00	48.49	161,240.16	1.46
16,405	Koninklijke Ahold NV ORD 5252602	7.12	116,879.65	9.59	157,279.53	10.41	170,694.03	13.51	221,560.84	2.01
25,630	STMicroelectronics NV ORD 5962332	8.50	217,934.35	11.59	297,027.20	4.59	117,667.33	5.96	152,732.19	1.38
6,630	Unilever N V Cifs ORD B12T3J1	19.00	125,971.38	25.68	170,267.58	26.57	176,159.10	34.49	228,654.51	2.07
8,683	Walters Kluwer NV ORD 5671519	14.77	128,274.34	17.60	152,801.54	13.36	115,961.47	17.33	150,517.98	1.36
Total Netherlands			980,520.48		1,310,553.32		792,825.05		1,029,086.89	9.33
Portugal										
19,692	Portugal Telecom, SGPS, SA ORD 5817186	9.66	190,229.33	10.42	205,218.57	4.45	87,629.40	5.78	113,742.96	1.03
Spain										
5,052	Telefonica S A ORD 5732524	13.32	67,282.47	16.99	85,858.48	13.39	67,621.02	17.37	87,772.08	0.80
Total Euro			4,268,771.55		5,660,189.52		2,923,151.54		3,794,250.67	34.40

The Healthcare Foundation of New Jersey Inc.

PORTFOLIO APPRAISAL

Brandes International Equity Portfolio as of 12/31/11 (Reporting Currency - USD)

QUANTITY	SECURITY	LOCAL UNIT COST	LOCAL TOTAL COST	BASE UNIT COST	BASE TOTAL COST	LOCAL MARKET PRICE	LOCAL MARKET VALUE	BASE MARKET PRICE	BASE MARKET VALUE	% OF ASSETS
Great British Pound										
Ireland										
11,278	CRI PLC ORD 0182704	12.09	136,312.64	19.28	217,391.40	12.80	144,358.40	19.89	224,318.52	2.03
United Kingdom										
4,760	AstraZeneca Plc ORD 0989529	23.54	112,063.11	47.09	224,134.32	29.75	141,610.00	46.23	220,047.78	2.00
35,237	BP Plc ORD 0798059	4.52	159,413.40	7.37	259,700.47	4.61	162,266.39	7.16	252,145.74	2.29
34,715	Barclays Plc ORD 3134865	2.94	102,209.23	5.51	191,235.71	1.76	61,115.76	2.74	94,967.78	0.86
9,417	GlaxoSmithKline Plc ORD 0925288	12.13	114,226.51	23.15	218,028.14	14.72	138,571.16	22.87	215,325.72	1.95
10,900	HSBC Holdings PLC (GBP) OKD 0540528	6.05	65,942.87	9.87	107,597.40	4.91	53,524.45	7.63	83,171.64	0.75
105,867	ITV Plc ORD 3398649	0.73	77,017.04	1.44	152,849.57	0.68	72,148.36	1.06	112,111.34	1.02
54,949	J Sainsbury PLC ORD 8019K W7	3.42	187,857.23	6.74	370,584.20	3.03	166,440.52	4.71	258,631.93	2.35
34,300	Kingfisher Plc ORD 3319521	1.75	59,866.35	3.62	124,109.02	2.51	85,990.10	3.90	133,620.02	1.21
29,076	Marks & Spencer Group PLC ORD 3127489	4.23	122,916.82	8.29	241,088.90	3.11	90,426.16	4.83	140,513.52	1.27
61,136	Vodafone Group PLC OKD B16GWD5	1.44	87,948.03	2.20	134,441.56	1.79	109,372.30	2.78	169,953.62	1.54
33,607	Wm Morrison Supermarkets Plc ORD 0604316	1.82	61,288.87	3.23	108,650.67	3.26	109,626.03	5.07	170,347.89	1.54
Total United Kingdom			1,150,749.46		2,132,419.96		1,191,091.43		1,850,836.98	16.78
Total Great British Pound			1,287,062.10		2,349,811.36		1,335,449.83		2,075,155.50	18.82

The Healthcare Foundation of New Jersey Inc.

PORTFOLIO APPRAISAL

Brandes International Equity Portfolio as of 12/31/11 (Reporting Currency - USD)

QUANTITY	SECURITY	LOCAL UNIT COST	LOCAL TOTAL COST	BASE UNIT COST	BASE TOTAL COST	LOCAL MARKET PRICE	LOCAL MARKET VALUE	BASE MARKET PRICE	BASE MARKET VALUE	% OF ASSETS
Japanese Yen										
Japan										
5,000	Astellas Pharma Inc ORD 6985383	3,367.42	16,837,113.00	29.69	148,440.57	3,130.00	15,650,000.00	40.69	203,458.14	1.84
3,100	Canon, Inc. ORD 6172323	3,164.03	9,808,497.00	33.98	105,353.35	3,410.00	10,571,000.00	44.33	137,428.50	1.25
9,000	Dai Nippon Printing ORD 6250906	1,796.83	16,171,439.00	15.32	137,900.02	740.00	6,660,000.00	9.62	86,583.46	0.79
8,800	Daiichi Sankyo Company Ltd ORD B077D91	2,139.36	18,826,361.00	18.94	166,677.85	1,526.00	13,428,800.00	19.84	174,581.38	1.58
7,000	FUJIFILM Holdings Corp ORD 6356525	3,455.04	24,185,287.00	31.95	223,659.99	1,823.00	12,761,000.00	23.70	165,899.64	1.50
5,400	Honda Motor Company ORD 6435145	2,366.13	12,777,105.00	29.56	159,602.68	2,348.00	12,679,200.00	30.53	164,836.19	1.49
29	Japan Tobacco ORD 6474535	283,315.76	8,216,157.00	3,378.26	97,969.55	362,000.00	10,498,000.00	4,706.19	136,479.46	1.24
5,800	MS&AD Insurance Grp Hldg ORD B2Q4CS1	4,634.92	26,882,564.00	39.02	226,333.87	1,426.00	8,270,800.00	18.54	107,524.70	0.97
24,700	Mitsubishi UFJ Financial Grp ORD 6335171	1,259.75	31,115,888.00	10.68	263,847.36	327.00	8,076,900.00	4.25	105,003.90	0.95
65,500	Mizuho Financial Group ORD 6591014	543.41	35,593,355.00	4.88	319,543.49	104.00	6,812,000.00	1.35	88,559.54	0.80
7,700	NKSI Holdings Inc ORD B62G7K6	2,819.29	21,708,557.00	29.34	225,889.50	1,510.00	11,627,000.00	19.63	151,157.05	1.37
6,300	Nippon Tel & Tel Corp (NTT) ORD 6641373	4,275.43	26,935,201.00	42.34	266,717.58	3,935.00	24,790,500.00	51.16	322,289.39	2.92
2,100	Ono Pharmaceutical Co ORD 6660107	5,349.91	11,234,805.00	46.30	97,232.65	4,320.00	9,072,000.00	56.16	117,940.22	1.07
2,600	Rohm Company Ltd ORD 6747204	10,808.53	28,102,179.00	91.03	236,682.85	3,590.00	9,334,000.00	46.67	121,346.85	1.10
6,000	Seven & I Holdings Co Ltd ORD B0F5SD6	2,054.17	12,325,012.00	22.71	136,245.23	2,145.00	12,870,000.00	27.89	167,316.69	1.52
6,300	Sony Corporation ORD 6821506	2,530.13	15,939,843.00	27.14	170,972.88	1,382.00	8,706,600.00	17.97	113,190.33	1.03

The Healthcare Foundation of New Jersey Inc.

PORTFOLIO APPRAISAL

Brandes International Equity Portfolio as of 12/31/11 (Reporting Currency - USD)

QUANTITY	SECURITY	LOCAL UNIT COST	LOCAL TOTAL COST	BASE UNIT COST	BASE TOTAL COST	LOCAL MARKET PRICE	LOCAL MARKET VALUE	BASE MARKET PRICE	BASE MARKET VALUE	% OF ASSETS
3,900	Sumitomo Mitsui Fin Gp ORD 6563024	8,161.95	31,831,611.00	71.90	280,423.53	2,144.00	8,361,600.00	27.87	108,705.15	0.99
17,000	Sumitomo Mitsui Trust Hldgs ORD 6431897	924.28	15,712,836.00	7.89	134,072.45	226.00	3,842,000.00	2.94	49,948.00	0.45
1,400	TDK Corporation ORD 6869302	7,913.83	11,079,364.00	71.37	99,922.12	3,410.00	4,774,000.00	44.33	62,064.48	0.56
2,400	Taisho Pharmaceutical Hldgs ORD 83QX5G4	5,662.72	13,590,517.00	48.64	116,736.97	5,940.00	14,256,000.00	77.22	185,335.41	1.68
4,700	Takeda Pharma Co Ltd ORD 6870445	5,773.42	27,135,054.00	52.47	246,608.62	3,380.00	15,886,000.00	43.94	206,526.26	1.87
6,800	Tokio Marine Hldg Inc ORD 6513126	2,866.95	19,495,243.00	27.14	184,572.42	1,705.00	11,594,000.00	22.17	150,728.03	1.37
5,900	Toyota Motor Corporation ORD 6900643	3,137.21	18,509,523.00	33.89	199,924.03	2,565.00	15,133,500.00	33.35	196,743.37	1.78
Total Japan			454,013,511.00		4,245,325.56		255,654,900.00		3,323,646.64	30.14
Total Japanese Yen			454,013,511.00		4,245,325.56		255,654,900.00		3,323,646.64	30.14
Swiss Franc										
Switzerland										
4,100	Swiss Re AG ORD B545NIG5	69.70	283,727.21	66.39	272,193.12	47.87	196,267.00	51.21	209,956.14	1.90
400	Swisscom AG ORD 5333976	428.14	171,255.58	339.35	135,740.97	355.90	142,360.00	380.72	152,289.26	1.38
12,717	UBS AG ORD B181F14	14.62	185,899.83	13.96	177,547.90	11.18	142,176.06	11.96	152,092.49	1.38
Total Switzerland			640,882.62		585,481.99		480,803.06		514,337.89	4.66
Total Swiss Franc			640,882.62		585,481.99		480,803.06		514,337.89	4.66
United States Dollar										
Brazil										
1,098	Brasil Telecom SA ADR B59GVN3	19.33	21,225.16	19.33	21,225.16	6.16	6,763.68	6.16	6,763.68	0.06

The Healthcare Foundation of New Jersey Inc.

PORTFOLIO APPRAISAL

Brandes International Equity Portfolio as of 12/31/11 (Reporting Currency - USD)

QUANTITY	SECURITY	LOCAL UNIT COST	LOCAL TOTAL COST	BASE UNIT COST	BASE TOTAL COST	LOCAL MARKET PRICE	LOCAL MARKET VALUE	BASE MARKET PRICE	BASE MARKET VALUE	% OF ASSETS
1,935	Brazil Telecom SA Pfd ADR 2822031	35.68	69,037.05	35.68	69,037.05	17.79	34,423.65	17.79	34,423.65	0.31
10,900	Centrais Eletricas Bras ADR 2186812	8.51	92,786.25	8.51	92,786.25	9.71	105,839.00	9.71	105,839.00	0.96
8,566	Petroleo Bras A Pref Shrs ADR 2683410	29.09	249,223.12	29.09	249,223.12	23.49	201,215.34	23.49	201,215.34	1.82
5,417	Tele Norte Leste Part Pref ADR 2297930	20.44	110,745.98	20.44	110,745.98	9.51	51,515.67	9.51	51,515.67	0.47
3,662	Telefonia Brasil S.A. ADR B7395C9	12.72	46,574.29	12.72	46,574.29	27.33	100,082.46	27.33	100,082.46	0.91
2,459	Tim Participacoes SA ADR B6QB0B9	12.97	31,900.25	12.97	31,900.25	25.80	63,442.20	25.80	63,442.20	0.58
Total Brazil			621,492.10		621,492.10		563,282.00		563,282.00	5.11
Mexico										
5,716	America Movil SAB Ser L ADR 2722670	23.31	133,267.99	23.31	133,267.99	22.60	129,181.60	22.60	129,181.60	1.17
16,956	Cemex SA Part Cert ADR 2488671	8.68	147,220.02	8.68	147,220.02	5.39	91,392.84	5.39	91,392.84	0.83
Total Mexico			280,488.01		280,488.01		220,574.44		220,574.44	2.00
Singapore										
15,800	Electronics Intl Ltd ORD 2353038	5.97	94,341.06	5.97	94,341.06	5.66	89,428.00	5.66	89,428.00	0.81
South Korea										
7,900	Korea Electric Power Corp ADR 2480495	9.16	72,345.83	9.16	72,345.83	10.98	86,742.00	10.98	86,742.00	0.79
370	Posco ADR 2692795	81.53	30,166.66	81.53	30,166.66	82.10	30,377.00	82.10	30,377.00	0.28
5,538	SK Telecom Co. Ltd ADR 2495648	22.68	125,574.98	22.68	125,574.98	13.61	75,372.18	13.61	75,372.18	0.68
Total South Korea			228,087.47		228,087.47		192,491.18		192,491.18	1.75

The Healthcare Foundation of New Jersey Inc.

PORTFOLIO APPRAISAL

Brandes International Equity Portfolio as of 12/31/11 (Reporting Currency - USD)

QUANTITY	SECURITY	LOCAL UNIT COST	LOCAL TOTAL COST	BASE UNIT COST	BASE TOTAL COST	LOCAL MARKET PRICE	LOCAL MARKET VALUE	BASE MARKET PRICE	BASE MARKET VALUE	% OF ASSETS
Switzerland										
5,133	TE Connectivity Ltd B6287C3	29.60	151,927.97	29.60	151,927.97	30.81	158,147.73	30.81	158,147.73	1.43
Total United States Dollar			1,376,336.61		1,376,336.61		1,223,923.35		1,223,923.35	11.10
Total Common Stocks					14,217,145.04				10,931,314.05	99.11
Total Equity					14,217,145.04				10,931,314.05	99.11
CASH										
	Euro		8,358.40		10,849.20		8,358.40	Per TB Diff	10,929,697	(1,617) - TSTI
	Great British Pound		4,376.19		6,800.16		4,376.19		10,849.20	0.10
	United States Dollar		80,006.51		80,006.51		80,006.51		6,800.16	0.06
Total Cash					97,655.87				80,006.51	0.73
Total Portfolio					14,314,800.91				97,655.87	0.89
Accrued Income									11,038,969.92	100
Total Portfolio including Accruals									88,829.83	
									11,117,799.75	

FX Rates Used (Local to Base):

Euro	1.2980
Great British Pound	1.5539
Japanese Yen	0.0130
Swiss Franc	1.0697
United States Dollar	1.0000

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NEUBERGER BERMAN
ALPHA ACCOUNT POSITION APPRAISAL

AS-OF DATE: 31DEC11

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	

EQUITIES
++++++

US DOLLAR					EXCHANGE RATE		1.000000000
					=====		
Y8565J101	TEEKAY OFFSHORE PARTNERS LP	LTD PART					
9,000.000	22.959000	206,631 00	26 600000	239,400 00	3.07	32,769.00	
					3.07		
01861G100	ALLIANCE HOLDINGS GP LP	LTD PART					
11,000.000	29 130171	320,431 88	51 980000	571,780.00	7.33	251,348 12	
					7.33		
09625U109	BLUEKNIGHT ENERGY PARTNERS L	LTD PART					
9,000 000	25 325900	227,933.10	6.530000	58,770.00	0.75	-169,163 10	
					0.75		
09625U208	BLUEKNIGHT ENERGY PARTNE	PREFERRED STOCK VAR					
4,870.000	6.500000	31,655 00	7.500000	36,525.00	0.47	4,870.00	
					0.47		
150185106	CEDAR FAIR LP	LTD PART NPV					
27,000.000	15 316110	413,534.96	21.500000	580,500.00	7.44	166,965 04	
					7.44		
283702108	EL PASO PIPELINE PARTNERS LP	LTD PART NPV					
12,000.000	20 978865	251,746.38	34.620000	415,440 00	5.32	163,693.62	
					5.32		
29273V100	ENERGY TRANSFER EQUITY LP	LTD PART NPV					
21,000.000	30.924002	649,404.05	40 580000	852,180.00	10.92	202,775.95	
					10.92		
293792107	ENTERPRISE PRODUCTS PARTNERS	LTD PART NPV					
18,000.000	13.439430	241,909.74	46.380000	834,840.00	10.70	592,930.26	
					10.70		

NEUBERGER BERMAN
ALPHA ACCOUNT POSITION APPRAISAL

AS-OF DATE: 31DEC11

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
ORIGINAL	UNITS FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
456615103	INERGY LP			LTD PART NPV				
21,500	000	21	272418	457,356.98	24.420000	525,030.00	6.73 6.73	67,673.02
67059L102	NUSTAR GP HOLDINGS LLC			UNIT NPV				
16,000	000	30.445133		487,122.12	33.250000	532,000.00	6.82 6.82	44,877.88
682680103	ONEOK INC			COMMON STOCK USD 01				
5,000	.000	23.939752		119,698.76	86.690000	433,450.00	5.55 5.55	313,751.24
707884102	PENN VIRGINIA RESOURCE PARTN			LTD PART NPV				
25,480	000	18.545536		472,540.25	25.530000	650,504.40	8.33 8.33	177,964.15
75885Y107	REGENCY ENERGY PARTNERS LP			LTD PART USD 01				
22,000	.000	24.283349		534,233.68	24.860000	546,920.00	7.01 7.01	12,686.32
84756N109	SPECTRA ENERGY PARTNERS LP			LTD PART NPV				
14,500	.000	23.981731		347,735.10	31.960000	463,420.00	5.94 5.94	115,684.90
958254104	WESTERN GAS PARTNERS LP			LTD PART				
16,000	.000	15.152810		242,444.96	41.270000	660,320.00	8.46 8.46	417,875.04
969457100	WILLIAMS COS INC			COMMON STOCK USD1.				
5,000	000	30.955900		154,779.50	33.020000	165,100.00	2.12 2.12	10,320.50
96950F104	WILLIAMS PARTNERS LP			LTD PART NPV				
2,500	000	54.659500		136,648.75	59.990000	149,975.00	1.92 1.92	13,326.25
239,850	000			5,295,806.21		7,716,154.40	98.85 98.85	2,420,348.19

WILLIAMS CORPORATION OF NY
GALLIARD CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

AS-OF DATE: 31DEC11

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
FIXED INCOME								
+++++								
US DOLLAR					EXCHANGE RATE		1.000000000	
					=====			
194262CQ2	COLLEGE LOAN CORPORATION TRUST		.508 25OCT25 COLLE 2006 1 A3					
100,000.00		98.273440	98,273.44	98.498660	98,498.66	2 58	225.22	
100,000.00						2.58		
3133TR7C3	FEDERAL HOME LN MTG CORP		.507 25MAY31 PREASSIGN 00891 SER T 31 CL A7					
52,999 23		100 000000	52,999.23	97.706480	51,783.68	1.36	-1,215.55	
1,941,000 00						1 36		
31392CXY5	FEDERAL NATL MTG ASSN		.497 25MAY32 PREASSIGN 00527/2002 T5 CL 1A					
56,061 89		100.027220	56,077.15	95.577630	53,582 63	1 40	-2,494.52	
1,803,000.00						1.40		
31393AS40	FNW 2003 W5 A		.477 25APR33 04/33 FLT					
5,361.63		102.461565	5,493 61	95 152020	5,101.70	0.13	-391.91	
149,000 00						0.13		
31393AU96	FEDERAL NATL MTG ASSN		.477 26SEP33 PREASSIGN 00728 SER 2003 T4 1A					
6,221 78		100.031181	6,223.72	98.632690	6,136 71	0 16	-87.01	
245,000 00						0 16		
31394BA79	FEDERAL NATL MTG ASSN		.397 25APR35 PREASSIGN 00172 2004 T9 CL A1					
5,732.15		100.109383	5,738.42	99.206250	5,686.65	0 15	-51 77	
76,000.00						0 15		
31394JDB0	FEDERAL HOME LN MTG CORP		3.578 25JUL43 PREASSIGN 00074					
18,624.41		101 656267	18,932.88	101.918080	18,981 64	0.50	48.76	
112,000.00						0.50		
31400FEQ6	FNMA POOL 686043		2.395 01JUL33					
34,084 07		98.937510	33,721.93	105.639000	36,006.07	0 94	2,284.14	
185,000 00						0 94		

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
31402NY28	FNMA POOL 734329		1 953 01JUN33					
37,132.62		98 999963	36,761.28	103 604000	38,470.88	1.01	1,709 60	
240,000.00						1.01		
31406DAD8	FNMA POOL 806504		1.418 01OCT34					
36,749.05		99.949931	36,730 65	100.713000	37,011.07	0.97	280 42	
235,000 00						0.97		
-----			-----		-----	-----	-----	
352,966.83			350,952 31		351,259.69	9.20	307.38	
5,086,000.00						9.20		

The-Healthcare Foundation of New Jersey, Inc.
CAPITAL GAIN/(LOSS), NET (FORM 990-PF LINE 6A)
December 31, 2011
EIN # 22-3451664

DESCRIPTION	GAIN/(LOSS)	SHORT-TERM	LONG-TERM
PUBLICALLY TRADED SECURITIES			
MARKETABLE SECURITIES	\$ (574,176)	\$ -	\$ (574,176)
ALLIANCEBERNSTEIN HOLDING L P	327	(164)	491
ALLIANCEBERNSTEIN HOLDING L P	633	(310)	943
ALLIANCE HOLDINGS GP, LP	(19)	-	(19)
BLUEKNIGHT ENERGY PARTNERS, LP	(4,374)	-	(4,374)
BOARDWALK PIPELINE PARTNERS, LP	309	-	309
EL PASO PIPELINE PARTNERS, LP	(288)	-	(288)
EL PASO PIPELINE PARTNERS, LP	(668)	-	(668)
ENERGY TRANSFER EQUITY LP	292	-	292
ENTERPRISE PRODUCTS PARTNERS LP	1,182	-	1,182
NUSTAR GP HOLDINGS, LP	(327)	-	(327)
NUSTAR GP HOLDINGS, LLC	(448)	-	(448)
ONEOK INC	123,188	-	123,188
PENN VIRGINIA GP HOLDINGS LP	2,731	-	2,731
PENN VIRGINIA GP HOLDINGS LP	526	-	526
PENN VIRGINIA RESOURCE PARTNERS LP	130,571	-	130,571
PENN VIRGINIA RESOURCE PARTNERS LP	11,739	-	11,739
REGENCY ENERGY PARTNERS, LP	801	-	801
REGENCY ENERGY PARTNERS, LP	368	-	368
SPECTRA ENERGY PARTNERS, LP	(409)	-	(409)
SPECTRA ENERGY PARTNERS, LP	(390)	-	(390)
WESTERN GAS PARTNERS, LP	(4)	-	(4)
WILLIAMS PARTNERS L P	5	(1)	6
MARKWEST ENERGY PARTNERS, L P	(2)	-	(2)
NATURAL RESOURCE PARTNERS, L P	2,316	-	2,316
Total Sales of Publicly Traded Securities	\$ (306,117)	\$ (475)	\$ (305,642)
SALES OF NON-PUBLIC SECURITIES			
VONTOBEL GLOBAL EMERGING MARKETS FUND	\$ 217,208	\$ (430,345)	\$ 647,553
FLAG VENTURE PARTNERS VI, L P	75,625	12,434	63,191
FLAG INTERNATIONAL PARTNERS, L P	22,692	1,780	20,912
FLAG PRIVATE EQUITY III, L P	63,488	2,694	60,794
OAKTREE REAL ESTATE OPPORTUNITIES FUND V	9,796	9,796	
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV	27,053	(1,355)	28,408
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V	174,740	(2,041)	176,781
COMMONFUND CAPITAL VENTURE PARTNERS VI	30,726	11	30,715
COMMONFUND INSTITUTIONAL HIGH QUALITY BOND FUND	45,445	25,147	20,298
SPUR VENTURES III, LP	7,536	740	6,796
STATE STREET BANK SSGA RUSSELL 1000 INDEX CTF	1,098,582	119,000	979,582
STATE STREET BANK SSGA RUSSELL 1000 INDEX SECURITIES	8,813,074	234,065	8,579,009
Total Sales of Non-Public Securities	10,585,965	(28,074)	10,614,039
Totals	\$ 10,279,848	\$ (28,549)	\$ 10,308,397

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3a - Grants Paid During the Year
December 31, 2011

<u>Grantee Organization Name & Address</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Daughters of Israel 1155 Pleasant Valley Way West Orange, NJ 07052	N/A	Public Charity	General	\$ 86,343
Hetrick-Martin Institute, Inc 2 Astor Place New York, NY 10003	N/A	Public Charity	General	\$ 25,000
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	N/A	Public Charity	General	\$ 65,000
The Apostle's House 24 Grant Street Newark, NJ 07104	N/A	Public Charity	General	\$ 44,563
Essex County Court Appointed Special Advocate 212 Washington Street Room 1276 Newark, NJ 07102	N/A	Public Charity	General	\$ 15,750
The North Ward Center, Inc 346 Mt Prospect Avenue Newark, New Jersey 07104	N/A	Public Charity	General	\$ 75,123
Morristown Memorial Health Foundation, Inc 100 Madison Avenue Morristown, NJ 07962-1956	N/A	Public Charity	General	\$ 59,975
Prevent Blindness Tri-State 101 Whitney Avenue Suite 301 New Haven, CT 06510	N/A	Public Charity	General	\$ 18,750
Advocates for Children of New Jersey 35 Halsey Street Newark, NJ 07102	N/A	Public Charity	General	\$ 30,394
The ARC of Essex County 123 Naylor Avenue Livingston, New Jersey 07039	N/A	Public Charity	General	\$ 23,087
New Jersey Chamber of Commerce Foundation New Jersey Nursing Initiative 216 W State Street Trenton, NJ 08608	N/A	Public Charity	General	\$ 20,000
DOROT 171 West 85th Street New York, NY 10024	N/A	Public Charity	General	\$ 14,350
Caucus Educational Corporation 75 Midland Avenue Montclair, NJ 07042	N/A	Public Charity	General	\$ 50,000
Covenant House New Jersey 330 Washington Street Newark, NJ 07102	N/A	Public Charity	General	\$ 25,000
Drew University 36 Madison Avenue Madison, NJ 07940	N/A	Public Charity	General	\$ 13,612
Newark Educators Community Charter School 17-19 Crawford Street Newark, NJ 07102	N/A	Public Charity	General	\$ 13,924
Playworks Education Energized/Newark 60 Park Place Suite 1001 Newark, NJ 07102	N/A	Public Charity	General	\$ 30,000
Cerebral Palsy of North Jersey 220 South Orange Avenue Livingston, NJ 07039	N/A	Public Charity	General	\$ 77,400

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3a - Grants Paid During the Year
December 31, 2011

<u>Grantee Organization Name & Address</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	N/A	Public Charity	General	\$ 78,175
Youth Development Clinic 500 Broad Street 3rd Floor, Suite 1 Newark, NJ 07102	N/A	Public Charity	General	\$ 40,000
Ironbound Community Corp 179 Van Buren Street Newark, NJ 07105	N/A	Public Charity	General	\$ 30,000
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	Public Charity	General	\$ 25,000
Jewish Vocational Service of MetroWest 111 Prospect Street East Orange, NJ 07107	N/A	Public Charity	General	\$ 33,815
Jefferson Park Ministries, Inc 213 Jefferson Avenue Elizabeth, NJ 07207	N/A	Public Charity	General	\$ 30,892
Corporation for Supportive Housing 650 So Broad Street, 3rd Fl Trenton, NJ 08611	N/A	Public Charity	General	\$ 25,000
Essex County Family Justice Center, Inc 89 Market Street, 2nd Floor Newark, NJ 07102	N/A	Public Charity	General	\$ 68,614
The Newark Museum 49 Washington Street PO Box 540 Newark, NJ 07101	N/A	Public Charity	General	\$ 100,000
Liberty Science Center 222 Jersey City Boulevard Jersey City, NJ 07305	N/A	Public Charity	General	\$ 30,000
Saint Barnabas Medical Center Foundation 95 Old Short Hills Road West Orange, New Jersey 07052	N/A	Public Charity	General	\$ 69,565
Hyacinth AIDS Foundation 317 George Street--Suite 203 New Brunswick, NJ 08901	N/A	Public Charity	General	\$ 25,000
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	Public Charity	General	\$ 65,045
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	Public Charity	General	\$ 66,975
Clara Maass Medical Center Foundation One Clara Maass Drive Belleville, NJ 07109	N/A	Public Charity	General	\$ 239,800
Jewish Vocational Service of MetroWest 111 Prospect Street East Orange, NJ 07107	N/A	Public Charity	General	\$ 15,744
Integrity, Inc 103 Lincoln Park PO Box 510 Newark, NJ 07101	N/A	Public Charity	General	\$ 40,500
Newark Emergency Services for Families, Inc 982 Broad Street Newark, NJ 07102	N/A	Public Charity	General	\$ 15,000

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3a - Grants Paid During the Year
December 31, 2011

<u>Grantee Organization Name & Address</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
United Jewish Communities of MetroWest 901 Route 10 Whippany, NJ 07981	N/A	Public Charity	General	\$ 10,000
The Valerie Fund 2101 Millburn Avenue Maplewood, New Jersey 07040	N/A	Public Charity	General	\$ 20,000
National Council of Jewish Women 70 South Orange Avenue, Suite 120 Livingston, New Jersey 07039	N/A	Public Charity	General	\$ 3,700
The Rachel Coalition c/o JFS of MetroWest 256 Columbia Turnpike--Suite 105 Florham Park, New Jersey 07932	N/A	Public Charity	General	\$ 5,000
United Jewish Communities of MetroWest 901 Route 10 Whippany, NJ 07981	N/A	Public Charity	General	\$ 22,795
New Eyes for the Needy, Inc 549 Millburn Avenue PO Box 332 Short Hills, NJ 07078	N/A	Public Charity	General	\$ 6,000
Chabad of SE Morris County 42 Park Avenue Madison, NJ 07940	N/A	Public Charity	General	\$ 2,500
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	N/A	Public Charity	General	\$ 1,300
JCC of MetroWest 760 Northfield Avenue Salzman Building West Orange, NJ 07052	N/A	Public Charity	General	\$ 5,000
Saint Barnabas Medical Center Foundation 95 Old Short Hills Road West Orange, New Jersey 07052	N/A	Public Charity	General	\$ 83,488
The ARC of Essex County 123 Naylor Avenue Livingston, New Jersey 07039	N/A	Public Charity	General	\$ 20,000
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	N/A	Public Charity	General	\$ 10,000
Collinsville Child Care Center 901 Route 10 East Whippany, NJ 07981	N/A	Public Charity	General	\$ 10,000
Kula for Karma P O Box 820 Franklin Lakes, NJ 07417	N/A	Public Charity	General	\$ 14,000
Essex County Court Appointed Special Advocate 212 Washington Street Room 1276 Newark, NJ 07102	N/A	Public Charity	General	\$ 15,000
Helen Keller International, Inc 352 Park Avenue South Suite 1200 New York, NY 10010	N/A	Public Charity	General	\$ 25,000
The ARC of Essex County 123 Naylor Avenue Livingston, New Jersey 07039	N/A	Public Charity	General	\$ 23,337
Jewish Service for Developmentally Disabled of MetroWest 270 Pleasant Valley Way West Orange, NJ 07052	N/A	Public Charity	General	\$ 53,611

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3a - Grants Paid During the Year
December 31, 2011

<u>Grantee Organization Name & Address</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
The Community Food Bank 31 Evans Terminal Road Hillside, NJ 07205	N/A	Public Charity	General	\$ 40,000
The Community Food Bank 31 Evans Terminal Road Hillside, NJ 07205	N/A	Public Charity	General	\$ 40,000
Broadway House for Continuing Care 298 Broadway Newark, NJ 07104-4003	N/A	Public Charity	General	\$ 90,792
American Cancer Society 986 South Springfield Avenue Springfield, NJ 07081	N/A	Public Charity	General	\$ 38,486
American Cancer Society 986 South Springfield Avenue Springfield, NJ 07081	N/A	Public Charity	General	\$ 38,486
New Jersey Citizen Action Education Fund, Inc 744 Broad Street, Suite 2080 Newark, NJ 07102	N/A	Public Charity	General	\$ 25,000
New Jersey Citizen Action Education Fund, Inc 744 Broad Street, Suite 2080 Newark, NJ 07102	N/A	Public Charity	General	\$ 25,000
Community Hope 199 Pomeroy Road Parsippany, NJ 07054	N/A	Public Charity	General	\$ 48,782
Community Hope 199 Pomeroy Road Parsippany, NJ 07054	N/A	Public Charity	General	\$ 48,782
Family Service of Morris County 62 Elm Street Morristown, NJ 07960	N/A	Public Charity	General	\$ 30,000
Family Service of Morris County 62 Elm Street Morristown, NJ 07960	N/A	Public Charity	General	\$ 30,000
NJCRI 393 Central Avenue Newark, NJ 07103	N/A	Public Charity	General	\$ 41,000
NJCRI 393 Central Avenue Newark, NJ 07103	N/A	Public Charity	General	\$ 41,000
NJCRI 393 Central Avenue Newark, NJ 07103	N/A	Public Charity	General	\$ 24,011
NJCRI 393 Central Avenue Newark, NJ 07103	N/A	Public Charity	General	\$ 24,011
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	N/A	Public Charity	General	\$ 211,217
Jewish Renaissance Medical Center PO Box 1220 Perth Amboy, NJ 08862	N/A	Public Charity	General	\$ 50,000
Jewish Renaissance Medical Center PO Box 1220 Perth Amboy, NJ 08862	N/A	Public Charity	General	\$ 50,000
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	Public Charity	General	\$ 20,228

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3a - Grants Paid During the Year
December 31, 2011

<u>Grantee Organization Name & Address</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	Public Charity	General	\$ 48,290
Trinitas Health Foundation P O Box 259 Elizabeth, NJ 07207-0259	N/A	Public Charity	General	\$ 74,250
Trinitas Health Foundation P O Box 259 Elizabeth, NJ 07207-0259	N/A	Public Charity	General	\$ 74,250
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	Public Charity	General	\$ 28,063
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	Public Charity	General	\$ 1,000
Saint Michael's Medical Center 111 Central Avenue Newark, NJ 07102	N/A	Public Charity	General	\$ 10,000
Unified Vailsburg Services Organization PO Box 6039 40 Richelieu Terrace Newark, NJ 07106	N/A	Public Charity	General	\$ 25,840
Memories Live Foundation 765 Mountain Avenue Springfield, NJ 07081	N/A	Public Charity	General	\$ 7,750
DOROT 171 West 85th Street New York, NY 10024	N/A	Public Charity	General	\$ 14,350
Daughters of Israel 1155 Pleasant Valley Way West Orange, NJ 07052	N/A	Public Charity	General	\$ 86,343
National Council of Jewish Women 70 South Orange Avenue, Suite 120 Livingston, New Jersey 07039	N/A	Public Charity	General	\$ 50,000
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	N/A	Public Charity	General	\$ 67,500
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	N/A	Public Charity	General	\$ 67,500
Broadway House for Continuing Care 298 Broadway Newark, NJ 07104-4003	N/A	Public Charity	General	\$ 500
Children's Hospital of New Jersey at Newark Beth Israel Medical Center 201 Lyons Avenue Newark, New Jersey 07112	N/A	Public Charity	General	\$ 1,000
Children's Specialized Hospital Foundation, Inc 150 New Providence Road Mountainside, New Jersey 07092	N/A	Public Charity	General	\$ 500
Clara Maass Continuing Care Center at Belleville 1 Clara Maass Drive Belleville, New Jersey 07109	N/A	Public Charity	General	\$ 1,000
Daughters of Israel 1155 Pleasant Valley Way West Orange, NJ 07052	N/A	Public Charity	General	\$ 500

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3a - Grants Paid During the Year
December 31, 2011

<u>Grantee Organization Name & Address</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	N/A	Public Charity	General	\$ 1,000
NJCRI 393 Central Avenue Newark, NJ 07103	N/A	Public Charity	General	\$ 500
Rutgers College of Nursing 180 University Avenue Newark, New Jersey 07102	N/A	Public Charity	General	\$ 1,000
Saint Barnabas Medical Center Foundation 95 Old Short Hills Road West Orange, New Jersey 07052	N/A	Public Charity	General	\$ 1,000
Saint Michael's Medical Center 111 Central Avenue Newark, NJ 07102	N/A	Public Charity	General	\$ 1,000
Seton Hall University 457 Centre Street South Orange, NJ 07079	N/A	Public Charity	General	\$ 1,500
Trinitas Health Foundation P O Box 259 Elizabeth, NJ 07207-0259	N/A	Public Charity	General	\$ 2,500
UMDNJ School of Nursing 65 Bergen Street, Suite 1127 University Heights Newark, NJ 07107	N/A	Public Charity	General	\$ 1,500
UMDNJ/The University Hospital 150 Bergen Street Newark, New Jersey 07107	N/A	Public Charity	General	\$ 1,000
Zufall Health Center 17 South Street Dover, NJ 07801	N/A	Public Charity	General	\$ 500
Greater Newark Healthcare Coalition, Inc 465 Mt. Prospect Avenue Newark, NJ 07104	N/A	Public Charity	General	\$ 31,250
Dreamcatcher Repertory Theatre The Baird 5 Mead Street South Orange, NJ 07079	N/A	Public Charity	General	\$ 4,800
Jewish Renaissance Medical Center PO Box 1220 Perth Amboy, NJ 08862	N/A	Public Charity	General	\$ 500
The Community Food Bank 31 Evans Terminal Road Hillside, NJ 07205	N/A	Public Charity	General	\$ 10,000
The Valerie Fund 2101 Millburn Avenue Maplewood, New Jersey 07040	N/A	Public Charity	General	\$ 2,220
Morristown Memorial Health Foundation, Inc 100 Madison Avenue Morristown, NJ 07962-1956	N/A	Public Charity	General	\$ 1,000
Overlook Hospital Foundation 36 Upper Overlook Road Summit, NJ 07901	N/A	Public Charity	General	\$ 1,000
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	N/A	Public Charity	General	\$ 25,000
Newark Educators Community Charter School 17-19 Crawford Street Newark, NJ 07102	N/A	Public Charity	General	\$ 8,860

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3a - Grants Paid During the Year
December 31, 2011

<u>Grantee Organization Name & Address</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	Public Charity	General	\$ (66,975)
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	Public Charity	General	\$ 56,975
The Arnold P. Gold Foundation 619 Palisade Avenue Englewood, NJ 07632	N/A	Public Charity	General	\$ 20,000
KinderSmile Foundation, Inc 248 Lorraine Avenue, Suite 12 P O Box 43119 Upper Montclair, NJ 07043	N/A	Public Charity	General	\$ 10,000
The North Ward Center, Inc 346 Mt Prospect Avenue Newark, New Jersey 07104	N/A	Public Charity	General	\$ 1,000
Jefferson Park Ministries, Inc 213 Jefferson Avenue Elizabeth, NJ 07207	N/A	Public Charity	General	\$ 25,142
FAMILY Connections 395 S. Center Street Orange, NJ 07050	N/A	Public Charity	General	\$ 39,250
National Kidney Foundation of Greater New York 30 East 33rd Street, third floor New York, NY 10016	N/A	Public Charity	General	\$ 4,500
The Community Food Bank 31 Evans Terminal Road Hillside, NJ 07205	N/A	Public Charity	General	\$ 129,943
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	N/A	Public Charity	General	\$ 257,700
Clara Maass Medical Center Foundation One Clara Maass Drive Belleville, NJ 07109	N/A	Public Charity	General	\$ 196,850
St. James Social Service Corporation 588 Martin Luther King, Jr. Boulevard Newark, NJ 07102	N/A	Public Charity	General	\$ 13,110
Playworks Education Energized/Newark 60 Park Place Suite 1001 Newark, NJ 07102	N/A	Public Charity	General	\$ 30,000
Covenant House New Jersey 330 Washington Street Newark, NJ 07102	N/A	Public Charity	General	\$ 27,500
Prevent Blindness Tri-State 101 Whitney Avenue Suite 301 New Haven, CT 06510	N/A	Public Charity	General	\$ 25,000
JCC of MetroWest 760 Northfield Avenue Salzman Building West Orange, NJ 07052	N/A	Public Charity	General	\$ 22,613
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	N/A	Public Charity	General	\$ 112,785
La Casa de Don Pedro 75 Park Avenue Newark, New Jersey 07104	N/A	Public Charity	General	\$ 25,000

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3a - Grants Paid During the Year
December 31, 2011

<u>Grantee Organization Name & Address</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Iris House A Center for Women Living with HIV, Inc 2348 Adam Clayton Powell, Jr , Boulevard New York, NY 10030	N/A	Public Charity	General	\$ 37,500
Main Street Counseling Center 8 Marcella Avenue West Orange, NJ 07052	N/A	Public Charity	General	\$ 36,000
Adler Aphasia Center 60 W Hunter Avenue Maywood, NJ 07607	N/A	Public Charity	General	\$ 35,381
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	Public Charity	General	\$ 57,190
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	Public Charity	General	\$ 72,750
The Blood Center of New Jersey 45 So Grove Street East Orange, NJ 07018	N/A	Public Charity	General	\$ 250,000
Morristown Memorial Health Foundation, Inc 100 Madison Avenue Morristown, NJ 07962-1956	N/A	Public Charity	General	\$ 49,491
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	N/A	Public Charity	General	\$ 49,988
Overlook Hospital Foundation 36 Upper Overlook Road Summit, NJ 07901	N/A	Public Charity	General	\$ 50,000
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	N/A	Public Charity	General	\$ 49,600
New Jersey Chamber of Commerce Foundation New Jersey Nursing Initiative 216 W State Street Trenton, NJ 08608	N/A	Public Charity	General	\$ 20,000
Smith Center for Infectious Diseases and Urban Health 310 Central Avenue, Suite 307 East Orange, NJ 07018	N/A	Public Charity	General	\$ 77,412
Morristown Memorial Health Foundation, Inc 100 Madison Avenue Morristown, NJ 07962-1956	N/A	Public Charity	General	\$ 58,176
The Center for Autism 341 Roseville Avenue Newark, NJ 07107	N/A	Public Charity	General	\$ 75,000
Hetrick-Martin Institute, Inc 2 Astor Place New York, NY 10003	N/A	Public Charity	General	\$ 50,000
Chabad of SE Morris County 42 Park Avenue Madison, NJ 07940	N/A	Public Charity	General	\$ 25,000
Community Foundation of New Jersey P O Box 338 Morristown, NJ 07963-0338	N/A	Public Charity	General	\$ 31,250

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3a - Grants Paid During the Year
December 31, 2011

<u>Grantee Organization Name & Address</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Jewish Vocational Service of MetroWest 111 Prospect Street East Orange, NJ 07107	N/A	Public Charity	General	\$ 28,500
Yeshiva University Museum 15 West 16th Street New York, NY 10011	N/A	Public Charity	General	\$ 5,000
Trinitas Health Foundation P O Box 259 Elizabeth, NJ 07207-0259	N/A	Public Charity	General	\$ 2,000
Table to Table, Inc P O Box 1051 Englewood Cliffs, NJ 07632	N/A	Public Charity	General	\$ 15,000
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	N/A	Public Charity	General	\$ 75,000
Saint Barnabas Medical Center Foundation 95 Old Short Hills Road West Orange, New Jersey 07052	N/A	Public Charity	General	\$ 228,142
Essex County Family Justice Center, Inc 89 Market Street, 2nd Floor Newark, NJ 07102	N/A	Public Charity	General	\$ 81,368
KinderSmile Foundation, Inc 248 Lorraine Avenue, Suite 12 P O Box 43119 Upper Montclair, NJ 07043	N/A	Public Charity	General	\$ 25,000
Caldwell College 120 Bloomfield Avenue Caldwell, NJ 07006	N/A	Public Charity	General	\$ 101,090
Total Grants Paid During 2011				<u>\$ 6,105,909</u>

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3b
Grants Approved for Future Payment
December 31, 2011

Grantee Organization Name & Address	Relationship	Foundation Status of Recipient	Purpose	Payment Amount
Adler Aphasia Center <i>Launching an Aphasia Support Center</i> \$70,762.00	N/A	Public Charity	General	\$ 35,381.00
The ARC of Essex County <i>Health Monitoring for Seniors with Developmental Disabilities (Year 2)</i> \$46,674.00	N/A	Public Charity	General	\$ 23,337.00
Caucus Educational Corporation <i>Community Healthcare in New Jersey Where do We Go From Here (Year 2)</i> \$100,000.00	N/A	Public Charity	General	\$ 50,000.00
<i>Community Healthcare in New Jersey Where do We Go From Here (Year 2)</i> \$100,000.00	N/A	Public Charity	General	\$ 50,000.00
Total Caucus Educational Corporation				\$ 100,000.00
The Center for Autism <i>The Center for Autism</i> \$150,000.00	N/A	Public Charity	General	\$ 75,000.00
Chabad of SE Morris County <i>Caring for the Elderly</i> \$50,000.00	N/A	Public Charity	General	\$ 25,000.00
Community Foundation of New Jersey <i>NJ Spotlight</i> \$62,500.00	N/A	Public Charity	General	\$ 31,250.00
Congregation Ahavas Sholom <i>Sussex Avenue School Health and Fitness Play Area</i> \$75,000.00	N/A	Public Charity	General	\$ 75,000.00

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3b
Grants Approved for Future Payment
December 31, 2011

Grantee Organization Name & Address	Relationship	Foundation Status of Recipient	Purpose	Payment Amount
Corporation for Supportive Housing <i>Newark 50 (Year 2)</i> \$43,250.00	N/A	Public Charity	General	\$ 21,625.00
<i>Newark 50 (Year 2)</i> \$43,250.00	N/A	Public Charity	General	\$ 21,625.00
<i>Total Corporation for Supportive Housing</i>				\$ 43,250.00
Covenant House New Jersey <i>Covenant House Independent Living</i> \$55,000.00	N/A	Public Charity	General	\$ 27,500.00
DOROT <i>To Your Health (Year 2)</i> \$28,700.00	N/A	Public Charity	General	\$ 14,350.00
Essex County Court Appointed Special Advocate <i>Foster Child Healthcare Advocacy Initiative and Adolescent Mental Health Initiative (Year 2)</i> \$30,000.00	N/A	Public Charity	General	\$ 15,000.00
Essex County Family Justice Center, Inc. <i>Family Justice Centers (Year 3)</i> \$162,736.00	N/A	Public Charity	General	\$ 81,368.00
FAMILY Connections <i>Early Childhood Mental Health Services at Central Campus Community School</i> \$78,500.00	N/A	Public Charity	General	\$ 39,250.00
Foundation of UMDNJ <i>University Hospital's Health Literacy Initiative Patient Education</i> \$142,300.00	N/A	Public Charity	General	\$ 79,700.00

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3b
Grants Approved for Future Payment
December 31, 2011

Grantee Organization Name & Address	Relationship	Foundation Status of Recipient	Purpose	Payment Amount
<i>Community Health Worker Demonstration Project</i> \$135,000.00	N/A	Public Charity	General	\$ 67,500.00
<i>MOM2MOM Year 2</i> \$135,000.00	N/A	Public Charity	General	\$ 67,500.00
<i>Hospital-Acquired Delirium RFP</i> \$99,975.00	N/A	Public Charity	General	\$ 49,987.50
Total Foundation of UMDNJ				\$ 264,687.50
Gateway Northwest-Maternal & Child Health Network <i>NICU Family Support Program @ Newark Beth Israel Medical Center</i> \$71,000.00	N/A	Public Charity	General	\$ 35,500.00
Greater Newark Conservancy <i>Nutrition Education Program</i> \$46,500.00	N/A	Public Charity	General	\$ 23,250.00
<i>Nutrition Education Program</i> \$46,500.00	N/A	Public Charity	General	\$ 23,250.00
Total Greater Newark Conservancy				\$ 46,500.00
Greater Newark Healthcare Coalition, Inc. <i>Primary Care Access for Newark</i> \$96,250.00	N/A	Public Charity	General	\$ 15,000.00
<i>Primary Care Access for Newark</i> \$96,250.00	N/A	Public Charity	General	\$ 18,750.00
<i>Primary Care Access for Newark</i> \$96,250.00	N/A	Public Charity	General	\$ 31,250.00

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3b
Grants Approved for Future Payment
December 31, 2011

<u>Grantee Organization Name & Address</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Payment Amount</u>
Helen Keller International, Inc. <i>Child Sight Program</i> \$50,000.00	N/A	Public Charity	General	\$ 25,000.00
Hetrick-Martin Institute, Inc. <i>Safety, Wellness and Educational After-School Programs for LGBT Newark Youth (Year 2)</i> \$100,000.00	N/A	Public Charity	General	\$ 50,000.00
Iris House A Center for Women Living with HIV, Inc. <i>I Matter</i> \$75,000.00	N/A	Public Charity	General	\$ 37,500.00
JCC of MetroWest <i>Volunteers and Seniors Together (VAST)</i> \$45,225.00	N/A	Public Charity	General	\$ 22,612.50
Jefferson Park Ministries, Inc. <i>Sante Pour Tous II Health For All (Year 3)</i> \$50,284.00	N/A	Public Charity	General	\$ 25,142.00
Jewish Family Service of MetroWest <i>Healthcare Emergency Fund (Year 5)</i> \$96,000.00	N/A	Public Charity	General	\$ 48,000.00
<i>MetroWest Community Housecalls (Year 5)</i> \$114,379.00	N/A	Public Charity	General	\$ 57,189.50
<i>Coordinated Community Response to Children's Exposure to Domestic Violence</i> \$145,500.00	N/A	Public Charity	General	\$ 72,750.00
Total Jewish Family Service of MetroWest				\$ 177,939.50

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3b
Grants Approved for Future Payment
December 31, 2011

Grantee Organization Name & Address	Relationship	Foundation Status of Recipient	Purpose	Payment Amount
Jewish Renaissance Medical Center <i>Newark School Based Health Center Expansion into Central High School and Speedway Elementary School</i> \$275,000.00	N/A	Public Charity	General	\$ 137,500.00
Jewish Service for Developmentally Disabled of MetroWest <i>Agency Expansion and Growth (Year 2)</i> \$107,222.00	N/A	Public Charity	General	\$ 53,611.00
Jewish Vocational Service of MetroWest <i>Career Center for Individuals with Autism Spectrum Disorders</i> \$64,423.00	N/A	Public Charity	General	\$ 32,211.50
<i>Wellness Works The JVS Adult Student Health Initiative (Year 2)</i> \$30,133.00	N/A	Public Charity	General	\$ 15,066.50
<i>Healthcare Case Management for Adults with Severe Disabilities (Year 3)</i> \$57,000.00	N/A	Public Charity	General	\$ 28,500.00
<i>Wellness Works The JVS Adult Student Health Initiative (Year 2)</i> \$30,133.00	N/A	Public Charity	General	\$ 15,066.50
<i>Career Center for Individuals with Autism Spectrum Disorders</i> \$64,423.00	N/A	Public Charity	General	\$ 32,211.50
Total Jewish Vocational Service of MetroWest				\$ 123,056.00
KinderSmile Foundation, Inc. <i>Oral Health Initiative</i> \$50,000.00	N/A	Public Charity	General	\$ 25,000.00

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3b
Grants Approved for Future Payment
December 31, 2011

Grantee Organization Name & Address	Relationship	Foundation Status of Recipient	Purpose	Payment Amount
La Casa de Don Pedro <i>Healthy Living Initiative</i> \$50,000.00	N/A	Public Charity	General	\$ 25,000.00
Main Street Counseling Center <i>Initial Investment to Achieve Continued Service</i> \$72,000.00	N/A	Public Charity	General	\$ 36,000.00
Memories Live Foundation <i>Project NJ</i> \$15,500.00	N/A	Public Charity	General	\$ 7,750.00
Morristown Memorial Health Foundation, Inc. <i>Hospital-Acquired Delirium RFP</i> \$98,982.00	N/A	Public Charity	General	\$ 49,491.00
<i>Psychiatric Patient in the Emergency Department (Year 2)</i> \$116,352.00	N/A	Public Charity	General	\$ 58,176.00
Total Morristown Memorial Health Foundation, Inc				\$ 107,667.00
New Jersey Chamber of Commerce Foundation <i>Nursing Academic Resource Center of New Jersey(Year 2)</i> \$40,000.00	N/A	Public Charity	General	\$ 20,000.00
Newark Beth Israel Medical Center Foundation <i>Pediatric Cardiothoracic Surgery Program at Children's Hospital of New Jersey</i> \$422,433.00	N/A	Public Charity	General	\$ 211,216.50
<i>Hospital -Acquired Delirium RFP</i> \$99,200.00	N/A	Public Charity	General	\$ 49,600.00
Total Newark Beth Israel Medical Center Foundation				\$ 260,816.50

The Healthcare Foundation of New Jersey, Inc.
Form 990-PF, Part XV, Line 3b
Grants Approved for Future Payment
December 31, 2011

Grantee Organization Name & Address	Relationship	Foundation Status of Recipient	Purpose	Payment Amount
Newark Emergency Services for Families, Inc. <i>Operation S H A R E (Year 2)</i> \$30,000.00	N/A	Public Charity	General	\$ 15,000.00
<i>Operation S H A R E (Year 2)</i> \$30,000.00	N/A	Public Charity	General	\$ 15,000.00
Total Newark Emergency Services for Families, Inc.				\$ 30,000.00
Overlook Hospital Foundation <i>Hospital-Acquired Delirium RFP</i> \$100,000.00	N/A	Public Charity	General	\$ 50,000.00
Playworks Education Energized/Newark <i>Playworks Newark (Year 2)</i> \$60,000.00	N/A	Public Charity	General	\$ 30,000.00
Smith Center for Infectious Diseases and Urban Health <i>Get Out The Tests</i> \$154,823.00	N/A	Public Charity	General	\$ 77,411.50
St. James Social Service Corporation <i>HIV/AIDS Program</i> \$26,220.00	N/A	Public Charity	General	\$ 13,110.00
Statewide Parent Advocacy Network, Inc. <i>Essex County Primary Care - Child Psychiatrist Consultation Pilot</i> \$176,385.00	N/A	Public Charity	General	\$ 88,192.50
<i>Essex County Primary Care - Child Psychiatrist Consultation Pilot</i> \$176,385.00	N/A	Public Charity	General	\$ 88,192.50
Total Statewide Parent Advocacy Network, Inc.				\$ 176,385.00

The Healthcare Foundation of New Jersey, Inc.

Form 990-PF, Part XV, Line 3b

Grants Approved for Future Payment

December 31, 2011

Grantee Organization Name & Address	Relationship	Foundation Status of Recipient	Purpose	Payment Amount
Table to Table, Inc. <i>Newark Fresh Food Rescue</i> \$30,000.00	N/A	Public Charity	General	\$ 15,000.00
Unified Vailsburg Services Organization <i>UVSO Senior Center Wellness Program</i> \$51,679.00	N/A	Public Charity	General	\$ 25,839.50
Youth Development Clinic <i>Closing the Gap</i> \$100,000.00	N/A	Public Charity	General	\$ 50,000.00
<i>Closing the Gap</i> \$100,000.00	N/A	Public Charity	General	\$ 50,000.00
<i>Total Youth Development Clinic</i>				\$ 100,000.00
Total Grants Payable @ 12/31/2011				\$ 2,649,714.00

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMCs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.

☐ 22-3451664

Number, street, and room or suite no. If a P.O. box, see instructions.

☐ Social security number (SSN)

60 EAST WILLOW STREET, 2ND FLOOR

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

MILLBURN, NJ 07041

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ STEVE MUSOLINO

Telephone No. ▶ (973) 921-1210

FAX No. ▶ (973) 921-1274

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 20 11 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	54,406.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	23,406.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	31,000.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions Employer identification number (EIN) or	
	THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.		☐	22-3451664
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)	
	60 EAST WILLOW STREET, 2ND FLOOR		☐	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.				
MILLBURN, NJ 07041				

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ ☐

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **STEVE MUSOLINO**

Telephone No. **(973) 921-1210**

FAX No. **(973) 921-1274**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15**, 20 **12**.

5 For calendar year **2011**, or other tax year beginning, 20, and ending, 20

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension **TAXPAYER NEEDS ADDITIONAL TIME TO ACCUMULATE THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 64,406.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 54,406.00
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ 10,000.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Handwritten Signature

Title **CPA, AS AUTHORIZED AGENT** Date **08/15/2012**

Form 8868 (Rev. 1-2012)