

EXTENDED TO NOVEMBER 15, 2016

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

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.		A Employer identification number 22-3451664
Number and street (or P.O. box number if mail is not delivered to street address) 60 EAST WILLOW STREET, 2ND FLOOR		B Telephone number (973) 921-1210
City or town, state or province, country, and ZIP or foreign postal code MILLBURN, NJ 07041		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 162,042,591.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		352.	352.		STATEMENT 1
4 Dividends and interest from securities		2,847,749.	3,559,340.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,359,014.			
b Gross sales price for all assets on line 6a 10,262,609.					
7 Capital gain net income (from Part IV, line 2)			7,360,865.		
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		89,515.	22,310.		STATEMENT 3
12 Total. Add lines 1 through 11		6,296,630.	10,942,867.		
13 Compensation of officers, directors, trustees, etc		325,000.	19,500.		305,500.
14 Other employee salaries and wages		329,857.	0.		304,148.
15 Pension plans, employee benefits		152,388.	9,143.		143,076.
16a Legal fees					
b Accounting fees STMT 4		81,100.	4,866.		51,848.
c Other professional fees STMT 5		433,691.	433,691.		0.
17 Interest			5,451.		
18 Taxes STMT 6		123,422.	13,555.		0.
19 Depreciation and depletion		1,900.	0.		
20 Occupancy		49,051.	2,943.		46,108.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		154,133.	317,526.		165,527.
24 Total operating and administrative expenses. Add lines 13 through 23		1,650,542.	806,675.		1,016,207.
25 Contributions, gifts, grants paid		6,639,714.			7,456,135.
26 Total expenses and disbursements. Add lines 24 and 25		8,290,256.	806,675.		8,472,342.
27 Subtract line 26 from line 12		-1,993,626.			
a Excess of revenue over expenses and disbursements			10,136,192.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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

Form 990-PF (2015)

22-3451664 Page 2

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	259,815.	194,250.	194,250.
	2 Savings and temporary cash investments	1,783,691.	1,286,695.	1,286,695.
	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	310,369.	422,840.	422,840.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	74,019,865.	67,061,353.	67,061,353.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		96,868,665.	92,740,118.	92,740,118.
14 Land, buildings, and equipment basis ▶ 22,979.				
Less accumulated depreciation STMT 11 ▶ 17,279.		7,600.	5,700.	5,700.
15 Other assets (describe ▶ STATEMENT 12)		45,504.	331,635.	331,635.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		173,295,509.	162,042,591.	162,042,591.
17 Accounts payable and accrued expenses		151,420.	174,588.	
18 Grants payable		3,555,800.	2,739,378.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ STATEMENT 13)	1,278,212.	1,213,976.		
23 Total liabilities (add lines 17 through 22)	4,985,432.	4,127,942.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	168,310,077.	157,914,649.	
	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	168,310,077.	157,914,649.		
31 Total liabilities and net assets/fund balances	173,295,509.	162,042,591.		

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)	168,310,077.
2 Enter amount from Part I, line 27a	-1,993,626.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	173,120.
4 Add lines 1, 2, and 3	166,489,571.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	8,574,922.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	157,914,649.

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

Form 990-PF (2015)

22-3451664 Page 3

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 SALES OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b ABERDEEN	P	VARIOUS	VARIOUS
c COLLIER INTERNATIONAL PARTNERS V-B, L.P.	P	VARIOUS	VARIOUS
d SEE ATTACHMENT B	P	VARIOUS	VARIOUS
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 8,627,414.		9,213,967.	-586,553.
b 1,195,786.		377,071.	818,715.
c 439,409.		16,043.	423,366.
d			6,705,337.
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			-586,553.
b			818,715.
c			423,366.
d			6,705,337.
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	7,360,865.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	8,064,603.	168,141,643.	.047963
2013	6,918,757.	157,420,464.	.043951
2012	7,188,735.	146,232,179.	.049160
2011	6,919,477.	146,719,690.	.047161
2010	5,830,928.	135,305,692.	.043094

2 Total of line 1, column (d)	2	.231329
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	.046266
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	167,347,159.
5 Multiply line 4 by line 3	5	7,742,484.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	101,362.
7 Add lines 5 and 6	7	7,843,846.
8 Enter qualifying distributions from Part XII, line 4	8	8,472,342.

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.

THE HEALTHCARE FOUNDATION OF NEW
JERSEY, INC.

Form 990-PF (2015)

22-3451664

Page 4

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	101,362.
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	101,362.
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	101,362.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	280,194.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	280,194.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	178,832.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 178,832. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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

Form 990-PF (2015)

22-3451664

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.HFNJ.ORG	X	
14 The books are in care of STEVE MUSOLINO Telephone no 973-921-1210 Located at 60 EAST WILLOW STREET, 2ND FLOOR, MILLBURN, NJ ZIP+4 07041		
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	N/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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	
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? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	☐ Yes ☒ No	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	N/A	

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

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

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

7b

X

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 14		325,000.	30,521.	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	100,270.	34,643.	0.
MARCY FELSENFELD - 60 EAST WILLOW STREET, 2ND FLOOR, MILLBURN, NJ	PROGRAM OFFICER	93,500.	22,706.	0.
WALTER K. MAIER - 60 EAST WILLOW STREET, 2ND FLOOR, MILLBURN, NJ	GRANTS ADMINISTRATOR	76,500.	7,855.	0.
BRENDA EARLY - 60 EAST WILLOW STREET, 2ND FLOOR, MILLBURN, NJ	EXECUTIVE ASSISTANT	56,215.	9,529.	0.

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

0

Form 990-PF (2015)

THE HEALTHCARE FOUNDATION OF NEW
JERSEY, INC.

Form 990-PF (2015)

22-3451664 Page 7

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
NEUBERGER BERMAN 605 3RD AVENUE, NEW YORK, NY 10158	INVESTMENT MANAGEMENT & ADVISOR	96,009.
PKF O'CONNOR DAVIES, LLP 665 FIFTH AVENUE, NEW YORK, NY 10022	ACCOUNTING AND TAX SERVICES	81,100.
STATE STREET BANK 801 PENNSYLVANIA, KANSAS CITY, MO 64105	CUSTODIAN	80,829.
PAVILION FINANCIAL CORPORATION - 500 W. MADISON STREET, SUITE 2740, CHICAGO, IL 60661	INVESTMENT ADVISORY FEES	70,000.
CORTINA ASSET MANAGEMENT - 825 NORTH JEFFERSON, SUITE 400, MILWAUKEE, WI 53202	INVESTMENT MANAGEMENT & ADVISOR	60,389.
Total number of others receiving over \$50,000 for professional services		1

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.

Form 990-PF (2015)

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	168,338,459.
b	Average of monthly cash balances	1b	1,557,134.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	169,895,593.
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	169,895,593.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,548,434.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	167,347,159.
6	Minimum investment return. Enter 5% of line 5	6	8,367,358.

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	8,367,358.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	101,362.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	101,362.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,265,996.
4	Recoveries of amounts treated as qualifying distributions	4	28,746.
5	Add lines 3 and 4	5	8,294,742.
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	8,294,742.

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	8,472,342.
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	8,472,342.
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	101,362.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,370,980.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				8,294,742.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			7,981,013.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 8,472,342.				
a Applied to 2014, but not more than line 2a			7,981,013.	
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 2015 distributable amount				491,329.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				7,803,413.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Form 990-PF (2015)

22-3451664 Page 10

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 2015, enter the date of the ruling ▶

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

	Tax year				Prior 3 years	(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012		
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						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities						
Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon						
a "Assets" alternative test - enter						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part 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 or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 15

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

c Any submission deadlines

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

Part 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
a Paid during the year				
SEE ATTACHMENT C	N/A		SEE ATTACHMENT C	7,456,135.
Total			3a	7,456,135.
b Approved for future payment				
SEE ATTACHMENT D	N/A	PC	SEE ATTACHMENT D	2,739,378.
Total			3b	2,739,378.

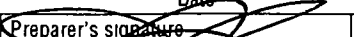
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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.				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee 		Date <u>11/11/16</u>		
Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER PETERMANN		Preparer's signature 		Date <u>4/9/16</u>
	Check ☐ if self-employed				PTIN P00097440
	Firm's name ▶ PKF O'CONNOR DAVIES, LLP				Firm's EIN ▶ 27-1728945
	Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022				Phone no (212) 286-2600

Form **990-PF** (2015)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET	352.	352.	
TOTAL TO PART I, LINE 3	352.	352.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS	2,847,749.	0.	2,847,749.	3,559,340.	
TO PART I, LINE 4	2,847,749.	0.	2,847,749.	3,559,340.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PARTNERSHIPS	60,769.	22,310.	
GRANT REFUNDS	28,746.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	89,515.	22,310.	

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	81,100.	4,866.		51,848.
TO FORM 990-PF, PG 1, LN 16B	81,100.	4,866.		51,848.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	433,691.	433,691.		0.
TO FORM 990-PF, PG 1, LN 16C	433,691.	433,691.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	122,398.	0.		0.
STATE AND OTHER TAXES	1,024.	0.		0.
FOREIGN TAXES	0.	13,555.		0.
TO FORM 990-PF, PG 1, LN 18	123,422.	13,555.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMERCIAL INSURANCE EXPENSE	39,295.	2,358.		39,571.
ANNUAL REPORT	12,019.	0.		12,019.
BANK FEES	905.	905.		0.
OFFICE EXPENSES	51,978.	3,119.		64,827.
DIRECT GRANT EXPENSES	36,162.	0.		36,162.
OUTSIDE SERVICE FEES	8,690.	521.		8,169.
PROFESSIONAL DEVELOPMENT	5,084.	305.		4,779.
OTHER PORTFOLIO DEDUCTIONS	0.	310,318.		0.
TO FORM 990-PF, PG 1, LN 23	154,133.	317,526.		165,527.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
DEFERRED FEDERAL EXCISE TAX BENEFIT	173,120.
TOTAL TO FORM 990-PF, PART III, LINE 3	173,120.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE ATTACHMENT A	67,061,353.	67,061,353.
TOTAL TO FORM 990-PF, PART II, LINE 10B	67,061,353.	67,061,353.

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	24,817,128.	24,817,128.
FIXED INCOME: FOREIGN BONDS - SEE ATTACHMENT A	FMV	10,872,254.	10,872,254.
PRIVATE EQUITIES - SEE ATTACHMENT A	FMV	14,046,513.	14,046,513.
HEDGE FUNDS - SEE ATTACHMENT A	FMV	28,098,805.	28,098,805.
REAL ESTATE FUNDS - SEE ATTACHMENT A	FMV	8,226,456.	8,226,456.
PUBLICLY TRADED PARTNERSHIPS - SEE ATTACHMENT A	FMV	6,678,962.	6,678,962.
TOTAL TO FORM 990-PF, PART II, LINE 13		92,740,118.	92,740,118.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND EQUIPMENT	22,979.	17,279.	5,700.
TOTAL TO FM 990-PF, PART II, LN 14	22,979.	17,279.	5,700.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	7,541.	8,073.	8,073.
TAX RECLAIM RECEIVABLE	10,607.	10,349.	10,349.
INTEREST INCOME RECEIVABLE	660.	663.	663.
DUE FROM BROKER	26,696.	312,550.	312,550.
TO FORM 990-PF, PART II, LINE 15	45,504.	331,635.	331,635.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	937,130.	764,010.
FEDERAL EXCISE TAX PAYABLE	71,515.	57,852.
DUE TO BROKER	269,567.	392,114.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,278,212.	1,213,976.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BETH LEVITHAN, PH.D. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	CHAIR/ TRUSTEE 7.00	0.	0.	0.
JAY BLUMENFELD 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	VICE CHAIRMAN/ TRUSTEE 2.00	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.
ELLEN R. WAGENBERG, M.B.A. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TREASURER/ TRUSTEE 2.00	0.	0.	0.
CAROL P. MARCUS, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	SECRETARY/TRUSTEE 2.00	0.	0.	0.
MARVIN WERTHEIMER, (C.P.A.) 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	ASSISTANT TREASURER/TRUSTE 2.00	0.	0.	0.
NATALIE PECK 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	ASSISTANT SECRETARY/TRUSTE 2.00	0.	0.	0.
GARY O. AIDEKMAN 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
RICHARD L. AMSTER, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 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.

THE HEALTHCARE FOUNDATION OF NEW JERSEY,

22-3451664

PHILIP M. BERMAN (THRU 6/2015) 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
SHARON FALKIN 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
AMY REISEN FREUNDLICH, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
STEVEN GROSS, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
MIMI HEYMAN 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
MONICA KADEN 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
STEVEN R. KAMEN, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
NANCY KRIDEL, C.P.A. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
LIONEL M. LEVEY 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
JEROME S. LIEB 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
JOHN H. REICHMAN, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
SELMA ROSEN 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
DONALD B. ROSENTHAL 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.

THE HEALTHCARE FOUNDATION OF NEW JERSEY,

22-3451664

DEBORAH ROVNER 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
AMY B.SCHECHNER, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
STEPHANIE SHERMAN, CFP 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
BRUCE SHOULSON, ESQ. (THRU 6/2015) 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	200,000.	21,094.	0.
STEFANO MUSOLINO, JR., CPA 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	CFO 40.00	125,000.	9,427.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		325,000.	30,521.	0.

FORM 990-PF

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

STATEMENT 15

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 ONLINE.

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, 2015

Corporate Stocks

Domestic Equities

SSgA Russell 1000® Index Non-Lending QP Common Trust Fund	\$	20,461,399	
SSgA Russell 1000® Index Securities Lending QP Common Trust Fund		16,179,662	
Keeley Asset Management Corp - Attachment A-1		5,361,987	
Cortina Asset Management - Attachment A-2		5,486,555	
Subtotal Domestic Equities			\$ 47,489,603

International Equities

Brandes	\$	(2,401)	
Causeway International Value Fund		10,129,301	
Vontobel Global Emerging Markets Fund		7,517,765	
Pzena Emerging Markets Focused Value Fund		1,927,085	
Subtotal International Equities			\$ 19,571,750

Total Equities

\$ 67,061,353

Publicly Traded Partnerships

Neuberger Berman MLP - Attachment A-3	\$	6,678,962	
			\$ 6,678,962

Fixed Income - Intermediate Term Bonds

Western Asset Management		12,434,104	
Metropolitan West Total Return Fund		12,383,024	
			\$ 24,817,128

Fixed Income - Foreign Bonds

American Europacific Growth Fund	\$	10,622,254	
ISRAEL BONDS - 2 24% DUE ON 9/1/2016		250,000	
			\$ 10,872,254

Hedge Funds

BLACKSTONE PARTNERS OFFSHORE FUND LTD	\$	28,098,805	
			\$ 28,098,805

Private Equity

ASF VI LP	\$	936,103	
KKR Special Situations Fund		168,090	
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV, L P		282,654	
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, L P		602,858	
COMMONFUND CAPITAL VENTURE PARTNERS VI, L P		396,211	
ABERDEEN PRIVATE EQUITY III, L P		1,540,613	
ABERDEEN PRIVATE EQUITY (OFFSHORE) IV, L P		845,832	
ABERDEEN INTERNATIONAL PARTNERS, L P		936,864	
ABERDEEN INTERNATIONAL PARTNERS II (OFFSHORE), L P		1,140,565	
ABERDEEN VENTURE PARTNERS VI, L P		2,154,818	
COLLER INTERNATIONAL PARTNERS V-B, L P		2,283,282	
SPUR VENTURES III, L P		1,471,387	
GREENSPRING GLOBAL PARTNERS VI		1,287,236	
			\$ 14,046,513

Real Estate Funds

COHEN & STEERS INSTITUTIONAL GLOBAL REALTY SHARES	\$	6,618,961	
OAKTREE REAL ESTATE OPPORTUNITIES FUND V, LP		1,607,495	
			\$ 8,226,456

00WA

USD

KBBLEY ASSET MGMT CORP

AS-OF DATE 31DEC15

SIC ACCOUNT POSITION APPRAISAL

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

CONSUMER DISCRETIONARY

AUTO COMPONENTS

024061103	AMERICAN AXLE + MFG HOLDINGS	COMMON STOCK USD 01					
2,560 000	22 671000	58,037 76	18 940000	48,486 40	0 88	-9,551 36	
					0 88		
-----	-----	-----	-----	-----	----	-----	
2,560 000		58,037 76		48,486 40	0 88	-9,551 36	
					0 88		

CONSUMER DISCRETIONARY

HOTELS RESTAURANTS & LEISURE

094235108	BLOOMIN BRANDS INC	COMMON STOCK USD 01					
3,530 000	22 811550	80,524 77	16 890000	59,621 70	1 08	-20,903 07	
					1 08		
24869P104	DENNY S CORP	COMMON STOCK USD 01					
9,940 000	3 944140	39,204 75	9 830000	97,710 20	1 77	58,505 45	
					1 77		
91879Q109	VAIL RESORTS INC	COMMON STOCK USD 01					
930 000	31 732301	29,511 04	127 990000	119,030 70	2 16	89,519 66	
					2 16		
-----	-----	-----	-----	-----	----	-----	
14,400 000		149,240 56		276,362 60	5 01	127,122 04	
					5 01		

CONSUMER DISCRETIONARY

HOUSEHOLD DURABLES

00WA
USDHEALTHCARE FOUNDATION OF NJ
KEBLEY ASSET MGMT CORP
SIC ACCOUNT POSITION APPRAISAL

PAGE 3

EIN #22-3451664

AS-OF DATE 31DEC15

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
87265H109	TRI POINTE GROUP INC		COMMON STOCK USD 01				
6,140 000		16 691717	102,487 14	12 670000	77,793 80	1 41	-24,693 34
						1 41	
-----			-----		-----	----	-----
6,140 000			102,487 14		77,793 80	1 41	-24,693 34
						1 41	
CONSUMER DISCRETIONARY		INTERNET & CATALOG RETAIL					
-----		-----					
30281V108	FTD COS INC		COMMON STOCK USD 0001				
1,660 000		32 651253	54,201 08	26 170000	43,442 20	0 79	-10,758 88
						0 79	
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1,660 000			54,201 08		43,442 20	0 79	-10,758 88
						0 79	
CONSUMER DISCRETIONARY		LEISURE EQUIPMENT & PRODUCTS					
-----		-----					
928377100	VISTA OUTDOOR INC		COMMON STOCK USD 01				
1,730 000		43 528520	75,304 34	44 510000	77,002 30	1 40	1,697 96
						1 40	
-----			-----		-----	----	-----
1,730 000			75,304 34		77,002 30	1 40	1,697 96
						1 40	
CONSUMER DISCRETIONARY		MEDIA					
-----		-----					
58441K100	MEDIA GENERAL INC		COMMON STOCK				
5,560 000		16 895205	93,937 34	16 150000	89,794 00	1 63	-4,143 34
						1 63	
811054402	EW SCRIPPS CO/THE A		COMMON STOCK USD 01				
3,970 000		18 028567	71,573 41	19 000000	75,430 00	1 37	3,856 59
						1 37	
887228104	TIME INC		COMMON STOCK USD 01				
4,050 000		23 196393	93,945 39	15 670000	63,463 50	1 15	-30,481 89
						1 15	

00WA
USDHEALTHCARE FOUNDATION OF NJ
KEELEY ASSET MGMT CORP
SIC ACCOUNT POSITION APPRAISAL

PAGE 4

EIN #22-3451664

AS-OF DATE 31DEC15

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	

13 580 000			259,456 14		228,687 50	4 15	-30,768 64	
						4 15		
CONSUMER DISCRETIONARY		SPECIALTY RETAIL						
-----		-----						
12646R105	CST BRANDS INC		COMMON STOCK USD 01					
2,940 000		31 862687	93,676 30	39 140000	115,071 60	2 09	21,395 30	
						2 09		
70959W103	PENSKE AUTOMOTIVE GROUP INC		COMMON STOCK USD 0001					
2,000 000		19 783560	39,567 12	42 340000	84,680 00	1 54	45,112 88	
						1 54		
4,940 000			133,243 42		199,751 60	3 62	66,508 18	
						3 62		
CONSUMER DISCRETIONARY		UNKNOWN MINOR NAME						
-----		-----						
44157R109	HOUGHTON MIFFLIN HARCOURT CO		COMMON STOCK USD 01					
3,950 000		20 704891	81,784 32	21 780000	86,031 00	1 56	4,246 68	
						1 56		
3,950 000			81,784 32		86,031 00	1 56	4,246 68	
						1 56		
48,960 000			913,754 76		1,037,557 40	18 81	123,802 64	
						18 81		
CONSUMER STAPLES		FOOD PRODUCTS						
-----		-----						
343498101	FLOWERS FOODS INC		COMMON STOCK USD 01					
4,865 000		8 396296	40,847 98	21 490000	104,548 85	1 90	63,700 87	
						1 90		
4,865 000			40,847 98		104,548 85	1 90	63,700 87	
						1 90		
4,865 000			40,847 98		104,548 85	1 90	63,700 87	
						1 90		

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

ENERGY		OIL & GAS						
*****		-----						
701877102	PARSLEY ENERGY INC CLASS A		COMMON STOCK USD 01					
	3,110 000		18 512299	57,573 25	18 450000	57,379 50	1 04	-193 75
							1 04	
87164P103	SYNERGY RESOURCES CORP		COMMON STOCK USD 001					
	8,290 000		10 286641	85,276 25	8 520000	70,630 80	1 28	-14,645 45
							1 28	
	-----			-----		-----	----	-----
	11,400 000			142,849 50		128,010 30	2 32	-14,839 20
							2 32	
	-----			-----		-----	----	-----
	11,400 000			142,849 50		128,010 30	2 32	-14,839 20
							2 32	
FINANCIALS		BANKS						
*****		-----						
059692103	BANCORPSOUTH INC		COMMON STOCK USD2 5					
	3,530 000		18 593768	65,636 00	23 990000	84,684 70	1 54	19,048 70
							1 54	
337915102	FIRSTMERIT CORP		COMMON STOCK					
	4,080 000		18 325029	74,766 12	18 650000	76,092 00	1 38	1,325 88
							1 38	
450828108	IBERIABANK CORP		COMMON STOCK USD1					
	1,300 000		53 227154	69,195 30	55 070000	71,591 00	1 30	2,395 70
							1 30	
52471Y106	LEGACYTEXAS FINANCIAL GROUP		COMMON STOCK USD 01					
	3,700 000		14 257014	52,750 95	25 020000	92,574 00	1 68	39,823 05
							1 68	
87161C501	SYNOVUS FINANCIAL CORP		COMMON STOCK USD1 0					
	3,160 000		25 178152	79,562 96	32 380000	102,320 80	1 85	22,757 84
							1 85	

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	

88224Q107	TEXAS CAPITAL BANCSHARES INC		COMMON STOCK USD 01					
1,560 000		51 408731	80,197 62	49 420000	77,095 20	1 40	-3,102 42	
						1 40		
902788108	UMB FINANCIAL CORP		COMMON STOCK USD1					
1,770 000		55 971497	99,069 55	46 550000	82,393 50	1 49	-16,676 05	
						1 49		
90539J109	UNION BANKSHARES CORP		COMMON STOCK USD1 33					
2,570 000		23 455891	60,281 64	25 240000	64,866 80	1 18	4,585 16	
						1 18		
97650W108	WINTRUST FINANCIAL CORP -		COMMON STOCK - -					
1,730 000		34 039324	58,888 03	48 520000	83,939 60	1 52	25,051 57	
						1 52		
-----			-----		-----	-----	-----	
23,400 000			640,348 17		735,557 60	13 33	95,209 43	
						13 33		
FINANCIALS	INSURANCE							
*****	-----							
025676206	AMERICAN EQUITY INVT LIFE HL		COMMON STOCK USD1					
4,800 000		22 678727	108,857 89	24 030000	115,344 00	2 09	6,486 11	
						2 09		
410867105	HANOVER INSURANCE GROUP INC/		COMMON STOCK USD 01					
1,500 000		43 083620	64,625 43	81 340000	122,010 00	2 21	57,384 57	
						2 21		
-----			-----		-----	-----	-----	
6,300 000			173,483 32		237,354 00	4 30	63,870 68	
						4 30		
FINANCIALS	UNKNOWN MINOR NAME							
*****	-----							
346233109	FORESTAR GROUP INC		COMMON STOCK USD1					
3,740 000		16 426471	61,435 00	10 940000	40,915 60	0 74	-20,519 40	
						0 74		

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE
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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

36467J108	GAMING AND LEISURE PROPERTIE	REIT					
2,520 000	35 635437	89,801 30	27 800000	70,056 00	1 27	-19,745 30	
					1 27		

74386T105	PROVIDENT FINANCIAL SERVICES	COMMON STOCK USD 01					
5,190 000	18 609264	96,582 08	20 150000	104,578 50	1 90	7,996 42	
					1 90		

78377T107	RYMAN HOSPITALITY PROPERTIES	REIT USD 01					
1,690 000	43 854775	74,114 57	51 640000	87,271 60	1 58	13,157 03	
					1 58		

78442P106	SLM CORP	COMMON STOCK USD 2					
12,090 000	8 282275	100,132 70	6 520000	78,826 80	1 43	-21,305 90	
					1 43		

78573L106	SABRA HEALTH CARE REIT INC	REIT USD 01					
4,090 000	23 566988	96,388 98	20 230000	82,740 70	1 50	-13,648 28	
					1 50		

84860W102	SPIRIT REALTY CAPITAL INC	REIT USD 01					
7,254 000	10 249232	74,347 93	10 020000	72,685 08	1 32	-1,662 85	
					1 32		

910304104	UNITED FINANCIAL BANCORP INC	COMMON STOCK					
4,210 000	13 232043	55,706 90	12 880000	54,224 80	0 98	-1,482 10	
					0 98		

91704F104	URBAN EDGE PROPERTIES	REIT USD 01					
2,690 000	23 155736	62,288 93	23 450000	63,080 50	1 14	791 57	
					1 14		

984017103	XENIA HOTELS + RESORTS INC	REIT USD 01					
3,620 000	22 403533	81,100 79	15 330000	55,494 60	1 01	-25,606 19	
					1 01		

47,094 000		791,899 18		709,874 18	12 87	-82,025 00
					12 87	

76,794 000		1,605,730 67		1,682,785 78	30 51	77,055 11
					30 51	

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

HEALTH CARE		HEALTH CARE EQUIPMENT & SUPPLI					

N96617118	WRIGHT MEDICAL GROUP NV		COMMON STOCK				
3,463 000	26 691155	92,431 47	24 180000	83,735 34	1 52	-8,696 13	
					1 52		
01449J105	ALERE INC		COMMON STOCK USD 001				
1,700 000	33 526700	56,995 39	39 090000	66,453 00	1 20	9,457 61	
					1 20		
-----		-----		-----	----	-----	
5,163 000		149,426 86		150,188 34	2 72	761 48	
					2 72		
-----		-----		-----	----	-----	
5,163 000		149,426 86		150,188 34	2 72	761 48	
					2 72		
INDUSTRIALS		BUILDING PRODUCTS					

34964C106	FORTUNE BRANDS HOME + SECURI		COMMON STOCK USD 01				
1,130 000	16 470000	18,611 10	55 500000	62,715 00	1 14	44,103 90	
					1 14		
831865209	SMITH (A O) CORP		COMMON STOCK USD1				
1,800 000	18 800111	33,840 20	76 610000	137,898 00	2 50	104,057 80	
					2 50		
-----		-----		-----	----	-----	
2,930 000		52,451 30		200,613 00	3 64	148,161 70	
					3 64		
INDUSTRIALS		COMMERCIAL SERVICES & SUPPLIES					

000957100	ABM INDUSTRIES INC		COMMON STOCK USD 01				
3,170 000	29 252571	92,730 65	28 470000	90,249 90	1 64	-2,480 75	
					1 64		
767744105	RITCHIE BROS AUCTIONEERS		COMMON STOCK				
3,740 000	21 928837	82,013 85	24 110000	90,171 40	1 63	8,157 55	
					1 63		

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	
-----			-----		-----	----	-----	
6,910 000			174,744 50		180,421 30	3 27	5,676 80	
						3 27		
INDUSTRIALS		ELECTRICAL EQUIPMENT						
-----		-----						
368736104	GENERAC HOLDINGS INC		COMMON STOCK USD 01					
1,990 000		38 737095	77,086 82	29 770000	59,242 30	1 07	-17,844 52	
						1 07		
758750103	REGAL BELOIT CORP		COMMON STOCK USD 01					
1,270 000		63 914118	81,170 93	58 520000	74,320 40	1 35	-6,850 53	
						1 35		
-----			-----		-----	----	-----	
3,260 000			158,257 75		133,562 70	2 42	-24,695 05	
						2 42		
INDUSTRIALS		MACHINERY						
-----		-----						
29355X107	ENPRO INDUSTRIES INC		COMMON STOCK USD 01					
1,520 000		35 056954	53,286 57	43 840000	66,636 80	1 21	13,350 23	
						1 21		
296315104	ESCO TECHNOLOGIES INC		COMMON STOCK USD 01					
1,840 000		34 513255	63,504 39	36 140000	66,497 60	1 21	2,993 21	
						1 21		
431571108	HILLENBRAND INC		COMMON STOCK					
3,070 000		28 565052	87,694 71	29 630000	90,964 10	1 65	3,269 39	
						1 65		
450911201	ITT CORP		COMMON STOCK USD1					
2,840 000		21 070768	59,840 98	36 320000	103,148 80	1 87	43,307 82	
						1 87		
477839104	JOHN BEAN TECHNOLOGIES CORP		COMMON STOCK USD 01					
2,220 000		14 424599	32,022 61	49 830000	110,622 60	2 01	78,599 99	
						2 01		

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE
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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

11,490 000			296,349 26		437,869 90	7 94	141,520 64
						7 94	

INDUSTRIALS	ROAD & RAIL
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371559105	GENESEE + WYOMING INC CL A	COMMON STOCK USD 01
740 000	53 162095	39,339 95
		53 690000
		39,730 60
		0 72
		0 72
740 000		39,339 95
		39,730 60
		0 72
		0 72

INDUSTRIALS	TRADING COMPANIES & DISTRIBUTO
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00912X302	AIR LEASE CORP	COMMON STOCK USD 01
2,890 000	28 041934	81,041 19
		33 480000
		96,757 20
		1 75
		1 75
2,890 000		81,041 19
		96,757 20
		1 75
		1 75
28,220 000		802,183 95
		1,088,954 70
		19 74
		19 74

INFORMATION TECHNOLOGY	COMMUNICATIONS EQUIPMENT
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60671Q104	MITEL NETWORKS CORP	COMMON STOCK
11,870 000	9 313676	110,553 33
		7 690000
		91,280 30
		1 65
		1 65
11,870 000		110,553 33
		91,280 30
		1 65
		1 65

INFORMATION TECHNOLOGY	COMPUTERS & PERIPHERALS
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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
253651103	DIEBOLD INC		COMMON STOCK USD1 25					
	2,500 000		33 009368	82,523 42	30 090000	75,225 00	1 36	-7,298 42
							1 36	
	-----			-----		-----	----	-----
	2,500 000			82,523 42		75,225 00	1 36	-7,298 42
							1 36	
INFORMATION TECHNOLOGY		ELECTRONIC EQUIPMENT & INSTRUM						
-----		-----						
49926D109	KNOWLES CORP		COMMON STOCK USD 01					
	2,790 000		32 661971	91,126 90	13 330000	37,190 70	0 67	-53,936 20
							0 67	
	-----			-----		-----	----	-----
	2,790 000			91,126 90		37,190 70	0 67	-53,936 20
							0 67	
INFORMATION TECHNOLOGY		IT CONSULTING & SERVICES						
-----		-----						
96208T104	WEX INC		COMMON STOCK USD 01					
	780 000		24 273000	18,932 94	88 400000	68,952 00	1 25	50,019 06
							1 25	
	-----			-----		-----	----	-----
	780 000			18,932 94		68,952 00	1 25	50,019 06
							1 25	
INFORMATION TECHNOLOGY		SOFTWARE						
-----		-----						
92343X100	VERINT SYSTEMS INC		COMMON STOCK USD 001					
	1,895 000		29 661752	56,209 02	40 560000	76,861 20	1 39	20,652 18
							1 39	
	-----			-----		-----	----	-----
	1,895 000			56,209 02		76,861 20	1 39	20,652 18
							1 39	
INFORMATION TECHNOLOGY		UNKNOWN MINOR NAME						
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00WA
USDHEALTHCARE FOUNDATION OF NJ
KEELEY ASSET MGMT CORP
SIC ACCOUNT POSITION APPRAISALPAGE 12
AS-OF DATE 31DEC15

EIN #22-3451664

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
303726103	FAIRCHILD SEMICONDUCTOR INTE		COMMON STOCK USD 01				
5,290 000	14	190501	75,067 75	20 710000	109,555 90	1 99	34,488 15
						1 99	
-----			-----		-----	----	-----
5,290 000			75,067 75		109,555 90	1 99	34,488 15
						1 99	
-----			-----		-----	----	-----
25,125 000			434,413 36		459,065 10	8 32	24,651 74
						8 32	
MATERIALS		CHEMICALS					
-----			-----				
163893209	CHEMTURA CORP		COMMON STOCK USD 01				
3,160 000	17	126437	54,119 54	27 270000	86,173 20	1 56	32,053 66
						1 56	
81725T100	SENSIENT TECHNOLOGIES CORP		COMMON STOCK USD 1				
1,310 000	55	206076	72,319 96	62 820000	82,294 20	1 49	9,974 24
						1 49	
-----			-----		-----	----	-----
4,470 000			126,439 50		168,467 40	3 05	42,027 90
						3 05	
MATERIALS		METALS & MINING					
-----			-----				
201723103	COMMERCIAL METALS CO		COMMON STOCK USD 01				
3,520 000	16	305699	57,396 06	13 690000	48,188 80	0 87	-9,207 26
						0 87	
483007704	KAISER ALUMINUM CORP		COMMON STOCK USD 01				
1,370 000	34	275599	46,957 57	83 660000	114,614 20	2 08	67,656 63
						2 08	
-----			-----		-----	----	-----
4,890 000			104,353 63		162,803 00	2 95	58,449 37
						2 95	
MATERIALS		PAPER & FOREST PRODUCTS					
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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

48562P103	KAPSTONE PAPER AND PACKAGING		COMMON STOCK USD 0001					
	3,340 000		27 600937	92,187 13	22 590000	75,450 60	1 37	-16,736 53
							1 37	
	-----			-----		-----	----	-----
	3,340 000			92,187 13		75,450 60	1 37	-16,736 53
							1 37	
	-----			-----		-----	----	-----
	12,700 000			322,980 26		406,721 00	7 37	83,740 74
							7 37	
UTILITIES	ELECTRIC UTILITIES							
-----	-----							
018522300	ALLETE INC		COMMON STOCK					
	1,300 000		36 714785	47,729 22	50 830000	66,079 00	1 20	18,349 78
							1 20	
	-----			-----		-----	----	-----
	1,300 000			47,729 22		66,079 00	1 20	18,349 78
							1 20	
UTILITIES	GAS UTILITIES							
-----	-----							
68235P108	ONE GAS INC		COMMON STOCK					
	1,610 000		35 948851	57,877 65	50 170000	80,773 70	1 46	22,896 05
							1 46	
838518108	SOUTH JERSEY INDUSTRIES		COMMON STOCK USD1 25					
	2,790 000		28 368889	79,149 20	23 520000	65,620 80	1 19	-13,528 40
							1 19	
	-----			-----		-----	----	-----
	4,400 000			137,026 85		146,394 50	2 65	9,367 65
							2 65	
UTILITIES	MULTI-UTILITIES							
-----	-----							
668074305	NORTHWESTERN CORP		COMMON STOCK USD 01					
	1,690 000		35 012438	59,171 02	54 250000	91,682 50	1 66	32,511 48
							1 66	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	1	CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	1	FUND	UNREAL GN/LS
-----			-----		-----		----	-----
1,690 000			59,171 02		91,682 50	1	66	32,511 48
							1 66	
-----			-----		-----		----	-----
7,390 000			243,927 09		304,156 00	5	51	60,228 91
							5 51	
*****			*****		*****		*****	*****
220,617 000			4,656,114 43		5,361,987 47	97	21	705,873 04
							97 21	

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE
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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

CONSUMER DISCRETIONARY

AUTO COMPONENTS

258278100	DORMAN PRODUCTS INC	COMMON STOCK USD 01					
2,083 000	48 361575	100,737 16	47 470000	98,880 01	1 70	-1,857 15	
					1 70		
-----		-----		-----	---	-----	
2,083 000		100,737 16		98,880 01	1 70	-1,857 15	
					1 70		

CONSUMER DISCRETIONARY

DISTRIBUTORS

218681104	CORE MARK HOLDING CO INC	COMMON STOCK USD 01					
1,598 000	66 155131	105,715 90	81 940000	130,940 12	2 25	25,224 22	
					2 25		
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1,598 000		105,715 90		130,940 12	2 25	25,224 22	
					2 25		

CONSUMER DISCRETIONARY

HOTELS RESTAURANTS & LEISURE

466367109	JACK IN THE BOX INC	COMMON STOCK USD 01					
2,013 000	38 689424	77,881 81	76 710000	154,417 23	2 65	76,535 42	
					2 65		
835451105	SONIC CORP	COMMON STOCK USD 01					
1,277 000	17 819726	22,755 79	32 310000	41,259 87	0 71	18,504 08	
					0 71		

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	

3,290 000			100,637 60		195,677 10	3 36	95,039 50	
						3 36		
CONSUMER DISCRETIONARY		SPECIALTY RETAIL						
-----		-----						
122017106	BURLINGTON STORES INC		COMMON STOCK USD 0001					
2,850 000		45 257330	128,983 39	42 900000	122,265 00	2 10	-6,718 39	
						2 10		
12646R105	CST BRANDS INC		COMMON STOCK USD 01					
2,512 000		37 090311	93,170 86	39 140000	98,319 68	1 69	5,148 82	
						1 69		
610236101	MONRO MUFFLER BRAKE INC		COMMON STOCK USD 01					
609 000		47 589064	28,981 74	66 220000	40,327 98	0 69	11,346 24	
						0 69		
-----			-----		-----	-----	-----	
5,971 000			251,135 99		260,912 66	4 48	9,776 67	
						4 48		
CONSUMER DISCRETIONARY		TEXTILES & APPAREL						
-----		-----						
36237H101	G III APPAREL GROUP LTD		COMMON STOCK USD 01					
2,902 000		45 272484	131,380 75	44 260000	128,442 52	2 20	-2,938 23	
						2 20		
556269108	STEVEN MADDEN LTD		COMMON STOCK USD 0001					
4,358 000		32 044133	139,648 33	30 220000	131,698 76	2 26	-7,949 57	
						2 26		
691497309	OXFORD INDUSTRIES INC		COMMON STOCK USD1					
355 000		64 505099	22,899 31	63 820000	22,656 10	0 39	-243 21	
						0 39		
978097103	WOLVERINE WORLD WIDE INC		COMMON STOCK USD1					
1,850 000		34 303708	63,461 86	16 710000	30,913 50	0 53	-32,548 36	
						0 53		

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

	-----			-----		-----	----	-----
	9,465 000			357,390 25		313,710 88	5 38	-43,679 37
							5 38	
	-----			-----		-----	-----	-----
	22,407 000			915,616 90		1,000,120 77	17 16	84,503 87
							17 16	

CONSUMER STAPLES		FOOD & DRUG RETAILING						

147528103	CASEY S GENERAL STORES INC			COMMON STOCK NPV				
	1,204 000		71 797201	86,443 83	120 450000	145,021 80	2 49	58,577 97
							2 49	
	-----			-----		-----	----	-----
	1,204 000			86,443 83		145,021 80	2 49	58,577 97
							2 49	
	-----			-----		-----	-----	-----
	1,204 000			86,443 83		145,021 80	2 49	58,577 97
							2 49	

ENERGY		ENERGY EQUIPMENT & SERVICES						

651718504	NEWPARK RESOURCES INC			COMMON STOCK USD 01				
	3,215 000		7 389593	23,757 54	5 280000	16,975 20	0 29	-6,782 34
							0 29	
703481101	PATTERSON UTI ENERGY INC			COMMON STOCK USD 01				
	5,899 000		17 817228	105,103 83	15 080000	88,956 92	1 53	-16,146 91
							1 53	
868157108	SUPERIOR ENERGY SERVICES INC			COMMON STOCK USD 001				
	4,517 000		19 418360	87,712 73	13 470000	60,843 99	1 04	-26,868 74
							1 04	
	-----			-----		-----	----	-----
	13,631 000			216,574 10		166,776 11	2 86	-49,797 99
							2 86	

ENERGY		OIL & GAS						

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

Y7542C106	SCORPIO TANKERS INC		COMMON STOCK USD 01					
	6,035 000		9 793019	59,100 87	8 020000	48,400 70	0 83	-10,700 17
							0 83	
144577103	CARRIZO OIL + GAS INC		COMMON STOCK USD 01					
	1,603 000		40 433862	64,815 48	29 580000	47,416 74	0 81	-17,398 74
							0 81	
576485205	MATADOR RESOURCES CO		COMMON STOCK USD 01					
	1,049 000		19 755453	20,723 47	19 770000	20,738 73	0 36	15 26
							0 36	
69327R101	PDC ENERGY INC		COMMON STOCK USD 01					
	913 000		41 723888	38,093 91	53 380000	48,735 94	0 84	10,642 03
							0 84	
	-----			-----		-----	-----	-----
	9,600 000			182,733 73		165,292 11	2 84	-17,441 62
							2 84	
	*****			*****		*****	****	*****
	23,231 000			399,307 83		332,068 22	5 70	-67,239 61
							5 70	
FINANCIALS		BANKS						
-----		-----						
197236102	COLUMBIA BANKING SYSTEM INC		COMMON STOCK					
	3,270 000		20 283379	66,326 65	32 510000	106,307 70	1 82	39,981 05
							1 82	
436893200	HOME BANCSHARES INC		COMMON STOCK USD 01					
	2,479 000		14 040504	34,806 41	40 520000	100,449 08	1 72	65,642 67
							1 72	
840441109	SOUTH STATE CORP		COMMON STOCK USD2 5					
	907 000		31 220232	28,316 75	71 950000	65,258 65	1 12	36,941 90
							1 12	
87482X101	TALMER BANCORP INC CL A		COMMON STOCK USD1 0					
	4,481 000		13 758994	61,654 05	18 110000	81,150 91	1 39	19,496 86
							1 39	

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

904214103	UMPQUA HOLDINGS CORP		COMMON STOCK				
4,763 000		12 766425	60,806 48	15 900000	75,731 70	1 30	14,925 22
						1 30	
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15,900 000			251,910 34		428,898 04	7 36	176,987 70
						7 36	

FINANCIALS

INSURANCE

03071H100	AMERISAFE INC		COMMON STOCK USD 01				
1,307 000		18 661339	24,390 37	50 900000	66,526 30	1 14	42,135 93
						1 14	
-----			-----		-----	-----	-----
1,307 000			24,390 37		66,526 30	1 14	42,135 93
						1 14	
-----			-----		-----	-----	-----
17,207 000			276,300 71		495,424 34	8 50	219,123 63
						8 50	

HEALTH CARE

HEALTH CARE EQUIPMENT & SUPPLI

003654100	ABIOMED INC		COMMON STOCK USD 01				
959 000		32 616840	31,279 55	90 280000	86,578 52	1 49	55,298 97
						1 49	
45780L104	INOGEN INC		COMMON STOCK USD 001				
2,066 000		23 042076	47,604 93	40 090000	82,825 94	1 42	35,221 01
						1 42	
48273J107	K2M GROUP HOLDINGS INC		COMMON STOCK USD 001				
4,509 000		19 820506	89,370 66	19 740000	89,007 66	1 53	-363 00
						1 53	
67072V103	NXSTAGE MEDICAL INC		COMMON STOCK USD 001				
5,377 000		13 002503	69,914 46	21 910000	117,810 07	2 02	47,895 61
						2 02	

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	
-----			-----		-----	----	-----	
12,911 000			238,169 60		376,222 19	6 46	138,052 59	
						6 46		
HEALTH CARE		HEALTH CARE PROVIDERS & SERVIC						
-----		-----						
000107108	AAC HOLDINGS INC		COMMON STOCK USD 001					
3,761 000		23 169936	87,142 13	19 060000	71,684 66	1 23	-15,457 47	
						1 23		
006739106	ADDUS HOMECARE CORP		COMMON STOCK USD 001					
3,604 000		23 025322	82,983 26	23 280000	83,901 12	1 44	917 86	
						1 44		
17887R102	CIVITAS SOLUTIONS INC		COMMON STOCK USD 01					
2,730 000		24 142205	65,908 22	28 790000	78,596 70	1 35	12,688 48	
						1 35		
50187A107	LHC GROUP INC		COMMON STOCK USD 01					
2,006 000		24 940404	50,030 45	45 290000	90,851 74	1 56	40,821 29	
						1 56		
86881L106	SURGICAL CARE AFFILIATES INC		COMMON STOCK USD 01					
2,225 000		30 353735	67,537 06	39 810000	88,577 25	1 52	21,040 19	
						1 52		
-----			-----		-----	----	-----	
14,326 000			353,601 12		413,611 47	7 10	60,010 35	
						7 10		
HEALTH CARE		UNKNOWN MINOR NAME						
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159864107	CHARLES RIVER LABORATORIES		COMMON STOCK USD 01					
906 000		60 186987	54,529 41	80 390000	72,833 34	1 25	18,303 93	
						1 25		
40425J101	HMS HOLDINGS CORP		COMMON STOCK USD 01					
8,999 000		16 190281	145,696 34	12 340000	111,047 66	1 91	-34,648 68	
						1 91		

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
	-----			-----		-----	----	-----
	9,905 000			200,225 75		183,881 00	3 16	-16,344 75
							3 16	
	-----			-----		-----	----	-----
	37,142 000			791,996 47		973,714 66	16 71	181,718 19
							16 71	
INDUSTRIALS		BUILDING PRODUCTS						
=====		-----						
037598109	APOGEE ENTERPRISES INC		COMMON STOCK USD 333					
1,421 000		25 003146	35,529 47	43 510000	61,827 71	1 06	26,298 24	
						1 06		
374689107	GIBRALTAR INDUSTRIES INC		COMMON STOCK USD 01					
1,574 000		21 772700	34,270 23	25 440000	40,042 56	0 69	5,772 33	
						0 69		
575385109	MASONITE INTERNATIONAL CORP		COMMON STOCK					
1,555 000		65 989794	102,614 13	61 230000	95,212 65	1 63	-7,401 48	
						1 63		
69336V101	PGT INC		COMMON STOCK USD 01					
5,383 000		10 003351	53,848 04	11 390000	61,312 37	1 05	7,464 33	
						1 05		
	-----			-----		-----	----	-----
	9,933 000		226,261 87		258,395 29	4 43	32,133 42	
						4 43		
INDUSTRIALS		COMMERCIAL SERVICES & SUPPLIES						
=====		-----						
421906108	HEALTHCARE SERVICES GROUP		COMMON STOCK USD 01					
2,014 000		17 495040	35,235 01	34 870000	70,228 18	1 21	34,993 17	
						1 21		
	-----			-----		-----	----	-----
	2,014 000		35,235 01		70,228 18	1 21	34,993 17	
						1 21		
INDUSTRIALS		CONSTRUCTION & ENGINEERING						
=====		-----						

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
199908104	COMFORT SYSTEMS USA INC		COMMON STOCK USD 01				
1,739 000		15 628390	27,177 77	28 420000	49,422 38	0 85	22,244 61
						0 85	
29084Q100	EMCOR GROUP INC		COMMON STOCK USD 01				
1,272 000		44 737131	56,905 63	48 040000	61,106 88	1 05	4,201 25
						1 05	
387328107	GRANITE CONSTRUCTION INC		COMMON STOCK USD 01				
1,450 000		39 410972	57,145 91	42 910000	62,219 50	1 07	5,073 59
						1 07	
-----			-----		-----	----	-----
-	4,461 000	-	141,229 31	--	172,748 76	2 96	31,519 45
						2 96	
INDUSTRIALS		ELECTRICAL EQUIPMENT					
-----		-----					
292562105	ENCORE WIRE CORP		COMMON STOCK USD 01				
2,457 000		42 041799	103,296 70	37 090000	91,130 13	1 56	-12,166 57
						1 56	
-----			-----		-----	----	-----
	2,457 000		103,296 70		91,130 13	1 56	-12,166 57
						1 56	
INDUSTRIALS		MACHINERY					
-----		-----					
477839104	JOHN BEAN TECHNOLOGIES CORP		COMMON STOCK USD 01				
1,861 000		38 635153	71,900 02	49 830000	92,733 63	1 59	20,833 61
						1 59	
624758108	MUELLER WATER PRODUCTS INC A		COMMON STOCK USD 01				
8,442 000		9 032986	76,256 47	8 600000	72,601 20	1 25	-3,655 27
						1 25	
-----			-----		-----	----	-----
	10,303 000		148,156 49		165,334 83	2 84	17,178 34
						2 84	

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

INDUSTRIALS		ROAD & RAIL						
*****		-----						
679580100	OLD DOMINION FREIGHT LINE		COMMON STOCK USD 1					
827 000		25 944764	21,456 32	59 070000	48,850 89	0 84		27,394 57
						0 84		
-----			-----		-----	----		-----
827 000			21,456 32		48,850 89	0 84		27,394 57
						0 84		
INDUSTRIALS		TRANSPORTATION INFRASTRUCTURE						
*****		-----						
55608B105	MACQUARIE INFRASTRUCTURE COR		COMMON STOCK USD 001					
1,033 000		50 819797	52,496 85	72 600000	74,995 80	1 29		22,498 95
						1 29		
-----			-----		-----	----		-----
1,033 000			52,496 85		74,995 80	1 29		22,498 95
						1 29		
-----			-----		-----	-----		-----
31,028 000			728,132 55		881,683 88	15 13		153,551 33
						15 13		
INFORMATION TECHNOLOGY		ELECTRONIC EQUIPMENT & INSTRUM						
*****		-----						
671044105	OSI SYSTEMS INC		COMMON STOCK					
989 000		78 269909	77,408 94	88 660000	87,684 74	1 50		10,275 80
						1 50		
92342Y109	VERIFONE SYSTEMS INC		COMMON STOCK USD 01					
3,089 000		28 674652	88,576 00	28 020000	86,553 78	1 49		-2,022 22
						1 49		
-----			-----		-----	----		-----
4,078 000			165,984 94		174,238 52	2 99		8,253 58
						2 99		
INFORMATION TECHNOLOGY		INTERNET SOFTWARE & SERVICES						
*****		-----						

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	
48123V102	J2 GLOBAL INC		COMMON STOCK USD 01					
2,112 000		29 369214	62,027 78	82 320000	173,859 84	2 98	111,832 06	
						2 98		
-----			-----		-----	----	-----	
2,112 000			62,027 78		173,859 84	2 98	111,832 06	
						2 98		
INFORMATION TECHNOLOGY		SOFTWARE						
-----		-----						
09227Q100	BLACKBAUD INC		COMMON STOCK USD 001					
2,657 000		35 402473	94,064 37	65 860000	174,990 02	3 00	80,925 65	
						3 00		
11133B409	BROADSOFT INC		COMMON STOCK					
2,430 000		33 386362	81,128 86	35 360000	85,924 80	1 47	4,795 94	
						1 47		
127387108	CADENCE DESIGN SYS INC		COMMON STOCK USD 01					
1,595 000		11 684219	18,636 33	20 810000	33,191 95	0 57	14,555 62	
						0 57		
594972408	MICROSTRATEGY INC CL A		COMMON STOCK USD 001					
615 000		160 373496	98,629 70	179 290000	110,263 35	1 89	11,633 65	
						1 89		
61022P100	MONOTYPE IMAGING HOLDINGS IN		COMMON STOCK USD 001					
3,186 000		11 573038	36,871 70	23 640000	75,317 04	1 29	38,445 34	
						1 29		
74733T105	QLIK TECHNOLOGIES INC		COMMON STOCK USD 0001					
2,766 000		31 326934	86,650 30	31 660000	87,571 56	1 50	921 26	
						1 50		
75606N109	REALPAGE INC		COMMON STOCK USD 001					
4,455 000		21 090837	93,959 68	22 450000	100,014 75	1 72	6,055 07	
						1 72		
92343X100	VERINT SYSTEMS INC		COMMON STOCK USD 001					
2,499 000		46 192445	115,434 92	40 560000	101,359 44	1 74	-14,075 48	
						1 74		

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

20,203 000			625,375 86		768,632 91	13 19	143,257 05
						13 19	
INFORMATION TECHNOLOGY		UNKNOWN MINOR NAME					
-----		-----					
172755100	CIRRUS LOGIC INC		COMMON STOCK USD 001				
1,878 000	33	989159	63,831 64	29 530000	55,457 34	0 95	-8,374 30
						0 95	
55405100	MACOM TECHNOLOGY SOLUTIONS H		COMMON STOCK USD 001				
2,777 000	32	325808	89,768 77	40 890000	113,551 53	1 95	23,782 76
						1 95	
826919102	SILICON LABORATORIES INC		COMMON STOCK USD 0001				
1,876 000	46	812324	87,819 92	48 540000	91,061 04	1 56	3,241 12
						1 56	
-----			-----		-----	-----	-----
6,531 000			241,420 33		260,069 91	4 46	18,649 58
						4 46	
-----			-----		-----	-----	-----
32,924 000			1,094,808 91		1,376,801 18	23 63	281,992 27
						23 63	
MATERIALS		CONSTRUCTION MATERIALS					
-----		-----					
42210P102	HEADWATERS INC		COMMON STOCK USD 001				
5,426 000	11	599149	62,936 98	16 870000	91,536 62	1 57	28,599 64
						1 57	
86614U100	SUMMIT MATERIALS INC CL A		COMMON STOCK USD 01				
3,526 110	23	511552	82,904 32	20 040000	70,663 24	1 21	-12,241 08
						1 21	
-----			-----		-----	-----	-----
8,952 110			145,841 30		162,199 86	2 78	16,358 56
						2 78	
-----			-----		-----	-----	-----
8,952 110			145,841 30		162,199 86	2 78	16,358 56
						2 78	

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USDHEALTHCARE FOUNDATION OF NJ
CORTINA ASSET MANAGEMENT
SIC ACCOUNT POSITION APPRAISAL

PAGE 13

EIN #22-3451664

AS-OF DATE 31DEC15

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE
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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

UNCLASSIFIED

UNCLASSIFIED

379577208	GLOBUS MEDICAL INC A		COMMON STOCK USD 001				
3,448 000	16 766900	57,812 27	27 820000	95,923 36	1 65	38,111 09	
					1 65		
-----		-----		-----	----	-----	
3,448 000		57,812 27		95,923 36	1 65	38,111 09	
					1 65		
-----		-----		-----	-----	-----	
3,448 000		57,812 27		95,923 36	1 65	38,111 09	
					1 65		

UNKNOWN MAJOR NAME

UNKNOWN MINOR NAME

761283100	RESTORATION HARDWARE HOLDING		COMMON STOCK USD 0001				
297 000	65 437508	19,434 94	79 450000	23,596 65	0 40	4,161 71	
					0 40		
-----		-----		-----	----	-----	
297 000		19,434 94		23,596 65	0 40	4,161 71	
					0 40		
-----		-----		-----	-----	-----	
297 000		19,434 94		23,596 65	0 40	4,161 71	
					0 40		
-----		-----		-----	-----	-----	
177,840 110		4,515,695 71		5,486,554 72	94 15	970,859 01	
					94 15		

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE
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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

CONSUMER DISCRETIONARY

HOTELS RESTAURANTS & LEISURE

150185106	CEDAR FAIR LP	MLP					
15,000 000	15 316109	229,741 64	55 840000	837,600 00	12 36	607,858 36	
					12 36		
-----		-----		-----	-----	-----	
15,000 000		229,741 64		837,600 00	12 36	607,858 36	
					12 36		
*****		*****		*****	*****	*****	
15,000 000		229,741 64		837,600 00	12 36	607,858 36	
					12 36		

ENERGY

OIL & GAS

Y8564M105	TEEKAY LNG PARTNERS LP	MLP					
32,000 000	22 871394	731,884 62	13 150000	420,800 00	6 21	-311,084 62	
					6 21		
01861G100	ALLIANCE HOLDINGS GP LP	MLP					
18,000 000	27 796049	500,328 88	20 180000	363,240 00	5 36	-137,088 88	
					5 36		
09625U208	BLUEKNIGHT ENERGY PARTNE	PREFERRED STOCK VAR					
4,870 000	6 500000	31,655 00	6 780000	33,018 60	0 49	1,363 60	
					0 49		
226344208	CRESTWOOD EQUITY PARTNERS LP	MLP					
11,900 000	63 390813	754,350 68	20 780000	247,282 00	3 65	-507,068 68	
					3 65		

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	
26885B100	EQT MIDSTREAM PARTNERS LP		MLP					
5,400 000		69 340433	374,438 34	75 460000	407,484 00	6 01	33,045 66	
						6 01		
29273R109	ENERGY TRANSFER PARTNERS LP		MLP					
15,423 000		53 556001	825,994 21	33 730000	520,217 79	7 68	-305,776 42	
						7 68		
29273V100	ENERGY TRANSFER EQUITY LP		MLP					
45,900 000		8 631512	396,186 42	13 740000	630,666 00	9 31	234,479 58	
						9 31		
293792107	ENTERPRISE PRODUCTS PARTNERS		MLP					
24,000 000		8 238505	197,724 13	25 580000	613,920 00	9 06	416,195 87	
						9 06		
67059L102	NUSTAR GP HOLDINGS LLC		MLP					
9,000 000		30 445132	274,006 19	21 150000	190,350 00	2 81	-83,656 19	
						2 81		
682680103	ONEOK INC		COMMON STOCK USD 01					
18,600 000		26 414415	491,308 12	24 660000	458,676 00	6 77	-32,632 12	
						6 77		
84130C100	SOUTHCROSS ENERGY PARTNERS L		MLP					
15,500 000		20 392619	316,085 59	3 560000	55,180 00	0 81	-260,905 59	
						0 81		
84756N109	SPECTRA ENERGY PARTNERS LP		MLP					
6,000 000		23 981732	143,890 39	47 700000	286,200 00	4 22	142,309 61	
						4 22		
847560109	SPECTRA ENERGY CORP		COMMON STOCK USD 001					
8,000 000		27 064900	216,519 20	23 940000	191,520 00	2 83	-24,999 20	
						2 83		
86764L108	SUNOCO LOGISTICS PARTNERS LP		MLP					
11,600 000		28 386810	329,287 00	25 700000	298,120 00	4 40	-31,167 00	
						4 40		

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
95825R103	WESTERN GAS EQUITY PARTNERS	MLP					
7,000 000	36 986643	258,906 50	36 290000	254,030 00	3 75		-4,876 50
					3 75		
958254104	WESTERN GAS PARTNERS LP	MLP					
10,600 000	15 152810	160,619 79	47 530000	503,818 00	7 43		343,198 21
					7 43		
243,793 000		6,003,185 06		5,474,522 39	80 78		-528,662 67
					80 78		
243,793 000		6,003,185 06		5,474,522 39	80 78		-528,662 67
					80 78		
INDUSTRIALS	MARINE						
Y8564W103	TEEKAY CORP	COMMON STOCK USD 001					
15,000 000	35 918349	538,775 24	9 870000	148,050 00	2 18		-390,725 24
					2 18		
15,000 000		538,775 24		148,050 00	2 18		-390,725 24
					2 18		
15,000 000		538,775 24		148,050 00	2 18		-390,725 24
					2 18		
UTILITIES	GAS UTILITIES						
864482104	SUBURBAN PROPANE PARTNERS LP	MLP					
9,000 000	39 946517	359,518 65	24 310000	218,790 00	3 23		-140,728 65
					3 23		
9,000 000		359,518 65		218,790 00	3 23		-140,728 65
					3 23		
9,000 000		359,518 65		218,790 00	3 23		-140,728 65
					3 23		
282,793 000		7,131,220 59		6,678,962 39	98 55		-452,258 20
					98 55		

The Healthcare Foundation of New Jersey, Inc.
CAPITAL GAIN/(LOSS), NET (FORM 990-PF, PART IV, LINE 1D)
December 31, 2015
EIN # 22-3451664

DESCRIPTION	GAIN/(LOSS)
CAPITAL GAIN/(LOSS) THROUGH LIMITED PARTNERSHIPS	
ALLIANCE HOLDINGS GP, LP	(110)
ENERGY TRANSFER EQUITY LP	101
ENTERPRISE PRODUCTS PARTNERS LP	70
EQT MIDSTREAM PARTNERS, LP	(59)
EQT MIDSTREAM PARTNERS, LP	(59)
ENERGY TRANSFER PARTNERS LP	4,595
SOUTHCROSS ENERGY PARTNERS LP	2
NUSTAR GP HOLDINGS, LLC	(153)
REGENCY ENERGY PARTNERS, LP	3,484
SPECTRA ENERGY PARTNERS, LP	(1,205)
VONTOBEL GLOBAL EMERGING MARKETS FUND	(326,797)
WESTERN GAS PARTNERS, LP	528
FLAG VENTURE PARTNERS VI, L P	382,361
FLAG INTERNATIONAL PARTNERS, L P	124,218
FLAG PRIVATE EQUITY III, L P	106,264
OAKTREE REAL ESTATE OPPORTUNITIES FUND V	289,233
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV	72,658
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V	168,625
COMMONFUND CAPITAL VENTURE PARTNERS VI	93,741
STATE STREET BANK SSGA RUSSELL 1000 INDEX CTF	3,256,511
SPUR VENTURES III, LP	80,331
STATE STREET BANK SSGA RUSSELL 1000 INDEX SECURITIES	2,451,572
SUNOCO LOGISTICS PARTNERS LP	(9)
SUBURBAN PROPANE PARTNERS	(565)
TOTAL THROUGH LIMITED PARTNERSHIPS, NET OF UBI	6,705,337

The Healthcare Foundation of New Jersey, Inc
December 31, 2015

EIN# 22-3451664

Organization	Address of Organization	Relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Community Hope	959 Route 46 East, Suite 402 Parsippany, NJ 07054	N/A	PC	Veterans Peer-Support Led Services (Year 2) Proud Past, Promising Future-The Campaign to Expand Trinitas Regional Medical Center's Emergency Department & Create the Healthcare Foundation of New Jersey Geriatric Unit	\$21,502.50
Trinitas Health Foundation	P O Box 259 Elizabeth, NJ 07207-0259	N/A	PC		\$500,000.00
New Jersey Symphony Orchestra	60 Park Place, 9th Fl Newark, NJ 07102	N/A	PC	2015-16 NJSO Autism Community Program, Essex County Year 3	\$15,620.00
Easter Seals New Jersey Inc	25 Kennedy Boulevard Suite 600 East Brunswick, NJ 08816	N/A	PC	Health and Wellness Initiative Year 2	\$12,802.00
New Jersey Citizen Action Education Fund, Inc	744 Broad Street, Suite 2080 Newark, NJ 07102	N/A	PC	Greater Newark Connect to Coverage Project Year 3	\$42,500.00
Youth Development Clinic	500 Broad Street 3rd Floor, Suite 1 Newark, NJ 07102	N/A	PC	Pulling Together Year Two 2016	\$50,000.00
Interfaith Food Pantry of the Oranges	PO Box 341 Short Hills, NJ 07078	N/A	PC	Donation 2015	\$165.00
Saint Barnabas Medical Center	95 Old Short Hills Road West Orange, New Jersey 07052	N/A	PC	Neonatal Intensive Care Unit Expansion, Construction of a Private Room & Isolation Suite	\$1,500,000.00
Community Hope	959 Route 46 East, Suite 402 Parsippany, NJ 07054	N/A	PC	Veterans Hunger Drive	\$5,000.00
Community Foundation of New Jersey	P O Box 338 Morristown, NJ 07963-0338	N/A	PC	Newark Celebration 350	\$25,000.00
Clara Maass Medical Center Foundation	One Clara Maass Drive Belleville, NJ 07109	N/A	PC	Clara Maass Medical Center's Wellness Assessment Van for Elders (WAVE)	\$82,500.00
Essex County Family Justice Center, Inc	Hall of Records - Room 430 465 Dr. Martin Luther King Jr. Boulevard Newark, NJ 07102	N/A	PC	Essex County Family Justice Center's (ECJFC) Health & Wellness Initiative	\$53,834.50
The Community Food Bank of New Jersey	31 Evans Terminal Hillside, NJ 07205	N/A	PC	Holiday Turkeys 2015	\$10,000.00
Zufall Health Center	18 West Blackwell Street Dover, NJ 07801	N/A	PC	Patient Centered Medical Home Coordinator in Zufall's West Orange Site	\$27,225.00
Planned Parenthood Of Central And Greater Northern New Jersey Inc	196 Speedwell Avenue Morristown, NJ 07960	N/A	PC	Bridge Grant	\$14,766.00
The Community Food Bank of New Jersey	31 Evans Terminal Hillside, NJ 07205	N/A	PC	Pediatric Pantry at Newark Beth Israel Medical Center Year 3	\$22,000.00
Greater Newark Conservancy	32 Prince Street Newark, NJ 07103	N/A	PC	Greater Newark Conservancy's Farm to School Program	\$36,370.00
Overlook Foundation	36 Upper Overlook Road Summit, NJ 07901	N/A	PC	Hospital Acquired Delirium (HAD) and Enhancements to Program	\$42,390.00
Wynona M. Lipman Child Advocacy Center	185 Washington Street Newark, NJ 07102	N/A	PC	Continued Improvement of Intake Coordination of Collaborative Child Abuse Investigation & Treatment Services - Year 3	\$35,000.00
Bridges Outreach, Inc	120 Morris Avenue P O Box 1444 Summit, NJ 07901	N/A	PC	Project Connect, Year II	\$34,000.00
Table to Table, Inc	P O Box 1051 Englewood Cliffs, NJ 07632	N/A	PC	Newark Mobile Produce Market	\$16,250.00
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	N/A	PC	Project C O M B A T (Children Overcoming Military-Based Adversities Together)	\$49,623.00
The Bass Foundation Inc	PO Box 392 Maplewood, NJ 07040	N/A	PC	Backpack Buddies	\$13,490.00
Caucus Educational Corporation	75 Midland Avenue Montclair, NJ 07042	N/A	PC	"Healthy Cities Access to Health Care in Newark"	\$50,000.00
Elizabeth Coalition To House The Homeless Inc	118 Division Street Elizabeth, NJ 07201	N/A	PC	Operation Warm Heart - Year Round Case Management for the Chronic Homeless	\$23,650.00
FAMILY Connections	7 Glenwood Avenue, Suite 101 East Orange, NJ 07017	N/A	PC	FOSTER HEALING - Trauma-Informed Care for Foster Children (Year 2)	\$49,674.50

The Healthcare Foundation of New Jersey, Inc
December 31, 2015

EIN# 22-3451664

Organization	Address of Organization	Relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Jewish Family Service of Central NJ	655 Westfield Avenue Elizabeth, NJ 07208 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	PC	Alzheimer's and Dementia Caregiver Support Program Year 3	\$32,075.50
Jewish Family Service of MetroWest		N/A	PC	JFS MetroWest ADRD Initiative of Care Consultation	\$24,715.00
Jewish Vocational Service of MetroWest	111 Prospect Street East Orange, NJ 07107	N/A	PC	Transformation of Center-Based Workshop Activities into Integrated Employment Experiences for People with Significant Disabilities	\$41,370.00
Main St Counseling Center	8 Marcella Avenue West Orange, NJ 07052 393 Central Avenue Newark, NJ 07103 393 Central Avenue Newark, NJ 07103	N/A	PC	School-Based Counseling Program in Barringer Academy of Arts and Humanities and Barringer Academy of STEAM (Year 2)	\$48,250.00
NIJRI	P O Box 259 Elizabeth, NJ 07207-0259	N/A	PC	NIJRI's Project Access (Year 6)	\$25,399.00
NIJRI	494 Broad Street Suite LL-30 Newark, NJ 07102 3 Metrotech Mezzanine Brooklyn, NY 11201	N/A	PC	NIJRI's Living Well Project with Benefit Coordination Year 4	\$25,472.50
Trinitas Health Foundation	201 Lyons Avenue Suite 105 Florham Park, NJ 07932-1212	N/A	PC	Trinitas Hospital Acquired Delirium (HAD) Prevention Initiative - Year 3	\$25,766.50
The Newark Trust for Education	959 Route 46 East, Suite 402 Parsippany, NJ 07054 650 So. Broad Street, 3rd Fl Trenton, NJ 08611 744 Broad Street, Suite 1110 Newark, NJ 07102	N/A	PC	Funders' Collaborative for High-Quality School Options	\$50,000.00
NPower, Inc	275 Hobart Street Perth Amboy, NJ 08862 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	PC	Guidance Specialist for Newark TSC Veterans Program	\$21,000.00
Jewish Family Service of MetroWest		N/A	PC	Enhancement to Entrance for Individuals with Mobility Challenges	\$13,000.00
Newark Beth Israel Medical Center Foundation		N/A	PC	Healthcare Foundation of New Jersey Breast Health Center at NBIMC	\$292,777.00
Community Hope		N/A	PC	Veterans Peer-Led Support Services	\$21,502.50
Corporation for Supportive Housing		N/A	PC	Veteran Supportive Housing Academy	\$16,500.00
Newark Economic Development Corporation		N/A	PC	Summit II Redefining Public Safety (including Panel on Trauma-Informed Care)	\$25,000.00
Jewish Renaissance Medical Center		N/A	PC	Gold Aid	\$750.00
Jewish Family Service of MetroWest		N/A	PC	Support Coordination for Individuals with Developmental Disabilities and Psychiatric Issues, and their Families (Year 2)	\$15,000.00
Benedictine Preschool		N/A	PC	Health and Safety Upgrades	\$8,000.00
JCC of MetroWest		N/A	PC	Handicapped Accessible Restrooms	\$57,500.00
Adler Aphasia Center		N/A	PC	Expanding Aphasia Communication Groups in Northern NJ	\$12,500.00
Family Intervention Services Inc		N/A	PC	Promoting Success	\$47,500.00
Hyacinth AIDS Foundation		N/A	PC	Outreach and linkage to care for HIV positive Latino/a clients in Newark Year 3	\$30,665.00
New Jersey Symphony Orchestra		N/A	PC	2014-15 NJSO Autism Community Program, Essex County Year 2	\$12,740.00
St James Social Service Corporation		N/A	PC	St James HIV/AIDS Services Year 4	\$13,500.00
Volunteer Lawyers for Justice, Inc		N/A	PC	Veterans and Military Personnel Legal Assistance Project (M-LAP)	\$50,000.00
Youth Development Clinic		N/A	PC	Pulling Together: A Newark South Ward School Based Partnership for Newark School Students	\$50,000.00

The Healthcare Foundation of New Jersey, Inc
December 31, 2015

EIN# 22-3451664

<u>Organization</u>	<u>Address of Organization</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
New Jersey Citizen Action Education Fund, Inc	744 Broad Street, Suite 2080 Newark, NJ 07102	N/A	PC	Greater Newark Connect to Coverage Project Year 2	\$50,000 00
Children's Aid and Family Services, Inc	200 Robin Road Paramus, NJ 07652	N/A	PC	WISE Families Program of Essex County - Treating Problematic Sexual Behavior in Children Year 2	\$25,000 00
Cornerstone Family Programs	62 Elm Street Morristown, NJ 07960	N/A	PC	Our Sisterhood of Soldiers - Reconnecting with our Female Vets	\$37,500 00
Keeping Babies Safe	16 Mount Bethel Road, Suite #245 Warren, NJ 07059	N/A	PC	Project Safe Crib	\$25,400 00
Main St. Counseling Center	8 Marcella Avenue West Orange, NJ 07052	N/A	PC	Veterans Counseling Initiative	\$39,500 00
Mental Health Association Of Essex County	33 South Fullerton Avenue Montclair, NJ 07042	N/A	PC	"Improving Student Well-Being Through Family Care Management and Support," A Collaboration Between MHAEAC and St. Benedict's Preparatory School	\$35,675 00
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	N/A	PC	Navigator for Head and Neck Cancer Patients	\$45,700 00
JESPY House	102 Prospect Street South Orange, NJ 07079	N/A	PC	Transitioning JESPY to Electronic Record Keeping and Medicaid Billing (Year 2)	\$85,625 00
Essex County Court Appointed Special Advocate	212 Washington Street Room 1276 Newark, NJ 07102	N/A	PC	CASA for Children of Essex County - Enhanced Advocacy Program for Foster Children Ages 0-5	\$17,500 00
Clara Maass Medical Center Foundation	One Clara Maass Drive Belleville, NJ 07109	N/A	PC	Clara Maass Medical Center's Hospital Elder Life Program (HELP) for the Prevention & Treatment of Hospital-Acquired Delirium Year 3	\$75,520 00
Fan4Kids	154 Douglass Street, #1 Brooklyn, NY 11217	N/A	PC	FAN4Kids Newark Expansion Project	\$30,160 00
Integrity, Inc	103 Lincoln Park PO Box 510 Newark, NJ 07101	N/A	PC	Mary's House	\$42,870 00
Jewish Family Service of MetroWest	256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	PC	Mental Health Services for Adolescents	\$47,200 00
Newark Beth Israel Medical Center Foundation	201 Lyons Avenue Newark, NJ 07112	N/A	PC	Healthcare Foundation of New Jersey Breast Health Center at NBIMC	\$150,000 00
Planned Parenthood of Metropolitan New Jersey, Inc	151 Washington Street Newark, NJ 07041	N/A	PC	Planned Parenthood of Metropolitan New Jersey Affordable Care Act Enrollment Project Year 2	\$37,500 00
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	N/A	PC	Community Health Workers Supporting Women and Maternal Child Health	\$95,442 00
Caldwell University	120 Bloomfield Avenue Caldwell, NJ 07006	N/A	PC	Caldwell College Counseling Center Direct Services Enhancements	\$27,650 00
Newark Beth Israel Medical Center Foundation	201 Lyons Avenue Newark, NJ 07112	N/A	PC	Lester Z. Lieberman Endowed Fellowship	\$500,000 00
NJCRI	393 Central Avenue Newark, NJ 07103	N/A	PC	NJCRI is medically ill/dually-diagnosed, HIV-negative, homeless Mental Health Program	\$37,500 00
Seton Hall University	400 South Orange Avenue South Orange, NJ 07079	N/A	PC	Humanism 2015	\$1,000 00
Children's Specialized Hospital Foundation, Inc	150 New Providence Road Mountainside, New Jersey 07092	N/A	PC	Humanism 2015	\$500 00
Clara Maass Medical Center Foundation	One Clara Maass Drive Belleville, NJ 07109	N/A	PC	2015 Humanism	\$1,000 00
Daughters of Israel	1155 Pleasant Valley Way West Orange, NJ 07052	N/A	PC	Humanism 2015	\$500 00
Jewish Family Service of Central NJ	655 Westfield Avenue Elizabeth, NJ 07208	N/A	PC	Humanism 2015	\$500 00
Jewish Family Service of MetroWest	256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	PC	Humanism 2015	\$500 00

ATTACHMENT C
PAGE 4 OF 6

The Healthcare Foundation of New Jersey, Inc
December 31, 2015

EIN# 22-3451664

<u>Organization</u>	<u>Address of Organization</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Greater Newark Conservancy	32 Prince Street Newark, NJ 07103	N/A	PC	Greater Newark Conservancy's Farm to School Program	\$36,570 00
Greater Newark Healthcare Coalition, Inc	274 South Orange Ave, 3rd Floor Newark, NJ 07103	N/A	PC	Healthy Greater Newark Medicaid Accountable Care Organization	\$99,670 00
Newark Emergency Services for Families, Inc	982 Broad Street Newark, NJ 07102	N/A	PC	Family Success Center at Newark Beth Israel	\$25,000 00
Northwest Essex Community Healthcare Network Inc	570 Belleville Avenue Belleville, NJ 07109	N/A	PC	Collaborative Healthcare Project for Persons with Serious Mental Illness	\$48,750 00
Overlook Foundation	36 Upper Overlook Road Summit, NJ 07901	N/A	PC	Hospital Acquired Delirium (HAD) and Enhancements to Program Renewal Grant Year 4	\$50,298 00
Pushcart Players	197 Bloomfield Avenue Verona, New Jersey 07044	N/A	PC	Sensory Friendly Performances For and BY Students on the Autism Spectrum and with Other Developmental Challenges	\$20,000 00
Table to Table, Inc	P O Box 1051 Englewood Cliffs, NJ 07632	N/A	PC	Newark Mobile Produce Market	\$16,250 00
Wynona M Lipman Child Advocacy Center	185 Washington Street Newark, NJ 07102	N/A	PC	Continued Improvement of Intake Coordination of Collaborative Child Abuse Investigation & Treatment Services -- Year 3	\$35,000 00
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	N/A	PC	H E A L Collaborative (Health, Education, Advocacy and Law) Year 3	\$47,500 00
Boys and Girls Clubs of Newark, Inc	1 Avon Avenue Newark, NJ 07108	N/A	PC	Family Resource Center	\$18,269 00
JESPY House	102 Prospect Street South Orange, NJ 07079	N/A	PC	Transitioning JESPY to Electronic Record Keeping and Medicaid Billing	\$12,927 00
Planned Parenthood Of Central And Greater Northern New Jersey Inc	196 Speedwell Avenue Morristown, NJ 07960	N/A	PC	Medicaid Expansion in NJ	\$58,630 00
Newark Emergency Services for Families, Inc	982 Broad Street Newark, NJ 07102	N/A	PC	Family Success Center at Newark Beth Israel	\$25,000 00
The North Ward Center, Inc	346 Mt. Prospect Avenue Newark, New Jersey 07104	N/A	PC	Medical day transport bus acquisition	\$20,000 00
Jewish Family Service of MetroWest	256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	N/A	PC	Support Coordination for Individuals with Developmental Disabilities, and their Families	\$22,308 00
Essex County Court Appointed Special Advocate	212 Washington Street Room 1276 Newark, NJ 07102	N/A	PC	CASA Healthcare Advocacy and Education with Vicarious Trauma Focus	\$16,997 50
FAMILY Connections	7 Glenwood Avenue, Suite 101 East Orange, NJ 07017	N/A	PC	FOSTER HEALING - Trauma-Informed Care for Foster Children	\$50,324 50
Kessler Foundation, Inc	300 Executive Drive, Suite 70 West Orange, NJ 07052	N/A	PC	Prism Therapy for Hidden Disabilities after Stroke NBI partnership Year 2	\$25,000 00
American Heart Association	1 Union Street Suite 301 Robbinsville, NJ 08691	N/A	PC	Check Change Control Healthy Living Initiative	\$13,595 00
Easter Seals New Jersey Inc	25 Kennedy Boulevard Suite 600 East Brunswick, NJ 08816	N/A	PC	Health and Wellness Initiative	\$21,406 65
KinderSmile Foundation, Inc	2 Broad Street Bloomfield, NJ 07003	N/A	PC	KinderSmile Oral Healthcare Program Year 3	\$17,500 00
Saint Barnabas Medical Center	95 Old Short Hills Road West Orange, New Jersey 07052	N/A	PC	Enhancing the Health Benefits of Medically Monitored Cardiac Rehabilitation	\$115,203 78
Broadway House for Continuing Care	298 Broadway Newark, NJ 07104-4003	N/A	PC	Broadway House Long-Term Care Nurse Residency Program	\$43,500 00
Corporation for Supportive Housing	650 So. Broad Street, 3rd Fl Trenton, NJ 08611	N/A	PC	Veteran Supportive Housing Academy	\$21,500 00
Jewish Renaissance Medical Center	275 Hobart Street Perth Amboy, NJ 08862	N/A	PC	Program Quality and Expansion Initiative	\$46,875 00
Jewish Renaissance Medical Center	275 Hobart Street Perth Amboy, NJ 08862	N/A	PC	Program Quality and Expansion Initiative	\$29,634 00
Main St. Counseling Center	8 Marcella Avenue West Orange, NJ 07052	N/A	PC	Veterans Counseling Initiative	\$39,500 00

The Healthcare Foundation of New Jersey, Inc
December 31, 2015

EIN# 22-3451664

<u>Organization</u>	<u>Address of Organization</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	N/A	PC	Military Mom2Mom Program	\$47,500 00
United Way of Essex and West Hudson	303 Washington Street Newark, NJ 07102	N/A	PC	United Way of Essex and West Hudson Community Health Program Year 2	\$15,450 00
Youth Development Clinic	500 Broad Street 3rd Floor, Suite 1 Newark, NJ 07102	N/A	PC	Pulling Together A Newark South Ward School Based Partnership for Newark School Students	\$50,000 00
Newark Beth Israel Medical Center Foundation	201 Lyons Avenue Newark, NJ 07112	N/A	PC	Healthcare Foundation of New Jersey Breast Health Center at NBIMC	\$150,000 00
Greater Newark Conservancy	32 Prince Street Newark, NJ 07103	N/A	PC	Greater Newark Conservancy's Nutrition Education Program Year 3	\$32,285 50
La Casa de Don Pedro	75 Park Avenue Newark, NJ 07104	N/A	PC	Healthy Living Initiative Year 3	\$20,000 00
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	N/A	PC	Rutgers-FOCUS Expanded Bilingual Primary Care Services (Year 2)	\$67,894 00
JESPY House	102 Prospect Street South Orange, NJ 07079	N/A	PC	Transitioning JESPY to Electronic Record Keeping and Medicaid Billing	\$47,167 00
Newark Beth Israel Medical Center Foundation	201 Lyons Avenue Newark, NJ 07112	N/A	PC	Community Medicine Chest Year 11	\$37,500 00
Total Grants Paid In 2015					\$7,456,135.43

Name	Address	Purpose	Amount
American Heart Association	1 Union Street Suite 301 Robbinsville, NJ 08691	Check Change Control Healthy Living Initiative	\$13,595 00
Broadway House for Continuing Care	298 Broadway Newark, NJ 07104-4003	Broadway House Long-Term Care Nurse Residency Program	\$42,500 00
Caucus Educational Corporation	75 Midland Avenue Montclair, NJ 07042	"Healthy Cities Access to Health Care in Newark"	\$50,000 00
Cerebral Palsy of North Jersey	220 South Orange Avenue Livingston, NJ 07039	Horizon School Accessible Restrooms	\$175,607 00
Clara Maass Medical Center Foundation	One Clara Maass Drive Belleville, NJ 07109	Clara Maass Medical Center's Hospital Elder Life Program (HELP) for the Prevention &	\$73,520 00
Community Hope	959 Route 46 East, Suite 402 Parsippany, NJ 07054	Veterans Peer-Support Led Services (Year 2)	\$21,502 50
Corporation for Supportive Housing	650 So. Broad Street, 3rd Fl. Trenton, NJ 08611	Veteran Supportive Housing Academy	\$5,000 00
Easter Seals New Jersey Inc	25 Kennedy Boulevard Suite 600	Health and Wellness Initiative Year 2	\$12,802 00
Elizabeth Coalition To House The Homeless Inc	118 Division Street Elizabeth, NJ 07201	Operation Warm Heart - Year Round Case Management for the Chronic Homeless	\$23,650 00
Essex County Court Appointed Special Advocate	212 Washington Street Room 1276 Newark, NJ 07102	CASA for Children of Essex County - Enhanced Advocacy Program for Foster Children	\$17,500 00
Essex County Family Justice Center, Inc	465 Dr. Martin Luther King Jr Boulevard Newark, NJ 07102	Essex County Family Justice Center's (ECJFC) Health & Wellness Initiative	\$53,834 50
FAMILY Connections	7 Glenwood Avenue, Suite 101 East Orange, NJ 07017	FOSTER HEALING - Trauma-Informed Care for Foster Children (Year 2)	\$49,674 50
Fan4Kids	154 Douglass Street, #1 Brooklyn, NY 11217	FAN4Kids Newark Expansion Project	\$30,160 00
Greater Newark Healthcare Coalition, Inc	274 South Orange Ave, 3rd Floor Newark, NJ 07103	Healthy Greater Newark Medicaid Accountable Care Organization	\$99,670 00
Hetrick-Martin Institute, Inc	2 Astor Place New York, NY 10003	Health Care Coordination and Education for LGBTQ Youth	\$65,000 00
Integrity, Inc	103 Lincoln Park PO Box 510 Newark, NJ 07101	Mary's House	\$3,017 00
JESPY House	102 Prospect Street South Orange, NJ 07079	Transitioning JESPY to Electronic Record Keeping and Medicaid Billing (Year 2)	\$85,625 00
Jewish Family Service of Central NJ	655 Westfield Avenue Elizabeth, NJ 07208	Alzheimer's and Dementia Caregiver Support Program Year 2	\$21,592 00
Jewish Family Service of Central NJ	655 Westfield Avenue Elizabeth, NJ 07208	Alzheimer's and Dementia Caregiver Support Program Year 3	\$32,075 50
Jewish Family Service of MetroWest	256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	Mental Health Services for Adolescents	\$47,200 00

Name	Address	Purpose	Amount
Jewish Family Service of MetroWest	256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	Support Coordination for Individuals with Developmental Disabilities and Psychiatric Iss	\$15,000 00
Jewish Family Service of MetroWest	256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	JFS MetroWest ADRD Initiative of Care Consultation	\$24,715 00
Jewish Renaissance Medical Center	275 Hobart Street Perth Amboy, NJ 08862	Program Quality and Expansion Initiative	\$46,875 00
Jewish Service for Developmentally Disabled of MetroWest	270 Pleasant Valley Way West Orange, NJ 07052	Therapeutic Support Services	\$135,686 00
Jewish Vocational Service of MetroWest	111 Prospect Street East Orange, NJ 07107	Transformation of Center-Based Workshop Activities into Integrated Employment Expe	\$41,370 00
Keeping Babies Safe	16 Mount Bethel Road, Suite #245 Warren, NJ 07059	Project Safe Crib	\$25,400 00
Kula for Karma	P.O. Box 820 Franklin Lakes, NJ 07417	Therapeutic Yoga at Barnabas Health	\$25,965 00
Main St Counseling Center	8 Marcella Avenue West Orange, NJ 07052	Veterans Counseling Initiative (Y2)	\$65,000 00
Main St Counseling Center	8 Marcella Avenue West Orange, NJ 07052	School-Based Counseling Program in Barnnger Academy of Arts and Humanities and E	\$48,250 00
Mental Health Association Of Essex County	33 South Fullerton Avenue Montclair, NJ 07042	"Improving Student Well-Being Through Family Care Management and Support," A Coll	\$35,675 00
New Jersey Citizen Action Education Fund, Inc	744 Broad Street, Suite 2080 Newark, NJ 07102	Greater Newark Connect to Coverage Project Year 3	\$42,500 00
New Jersey Symphony Orchestra	60 Park Place, 9th Fl. Newark, NJ 07102	2015-16 NJSO Autism Community Program, Essex County Year 3	\$15,620 00
New York Public Radio	160 Varick Street New York, NY 10013	Obamacare Checkup Access to Healthcare in Newark	\$46,080 00
Newark Beth Israel Medical Center Foundation	201 Lyons Avenue Newark, NJ 07112	Community Medicine Chest Year 12	\$60,000 00
Newark Emergency Services for Families, Inc	982 Broad Street Newark, NJ 07102	Family Success Center at Newark Beth Israel	\$50,000 00
NJCRI	393 Central Avenue Newark, NJ 07103	NJCRI is medically ill/dually-diagnosed, HIV-negative, homeless Mental Health Program	\$37,500 00
NJCRI	393 Central Avenue Newark, NJ 07103	NJCRI's Living Well Project with Benefit Coordination Year 4	\$25,472 50
NJCRI	393 Central Avenue Newark, NJ 07103	NJCRI's Project Access (Year 6)	\$25,399 00
Northwest Essex Community Healthcare Network Inc	570 Belleville Avenue Belleville, NJ 07109	Collaborative Healthcare Project for Persons with Serious Mental Illness	\$48,750 00

Name	Address	Purpose	Amount
Planned Parenthood Of Central And Greater Northern New Jersey Inc	196 Speedwell Avenue Morristown, NJ 07960	Medicaid Expansion In New Jersey Year 2	\$116,320 00
Planned Parenthood of Metropolitan New Jersey, Inc	151 Washington Street Newark, NJ 07041	Affordable Care Act Enrollment Project Year 2	- \$37,500 00
Public Media NJ Inc	P.O. Box 5776 Englewood, NJ 07631	A Healthier Newark Community Engagement around Urban Health Issues	\$25,000 00
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	University Hospital's Health Literacy Initiative Patient Education (Year 2)	\$70,000 00
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	Veteran's Interaction Project (VIP)	\$40,000 00
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	Military Mom2Mom Program	\$47,500 00
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	Navigator for Head and Neck Cancer Patients	\$45,700 00
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	Community Health Workers Supporting Women and Maternal Child Health	\$95,442 00
Rutgers University Foundation	110 Bergen Street Room B-824 Newark, NJ 07101	H E A L Collaborative (Health, Education, Advocacy and Law) Year 3	\$47,500 00
The Bass Foundation Inc	PO Box 392 Maplewood, NJ 07040	Backpack Buddies	\$24,710 00
The Newark Trust for Education	Suite LL-30 Newark, NJ 07102	Funders' Collaborative for High-Quality School Options	\$50,000 00
Trinitas Health Foundation	P.O. Box 259 Elizabeth, NJ 07207-0259	Trinitas Hospital Acquired Delirium (HAD) Prevention Initiative - Year 3	\$25,766 50
Trinitas Health Foundation	P.O. Box 259 Elizabeth, NJ 07207-0259	Project PRIDE for Veterans	\$45,750 00
Trust for Public Land	20 Community Place, Suite 7 Morristown, New Jersey 07960	Newark Riverfront Park Fitness Zone	\$80,000 00
United Way of Essex and West Hudson	303 Washington Street Newark, NJ 07102	United Way of Essex and West Hudson Community Health Program Year 2	\$15,450 00
Urban Healthcare Initiative Program	613 Park Avenue East Orange, NJ 07017	Community Wellness Program (Year 3)	\$70,000 00
Volunteer Lawyers for Justice, Inc	PO Box 32040 Newark, NJ 07102	Veterans and Military Personnel Legal Assistance Project (M-LAP), Year 2	\$50,000 00

Name	Address	Pulling Together	Year Two 2016	Purpose	Amount
Youth Development Clinic	500 Broad Street 3rd Floor, Suite 1 Newark, NJ 07102				\$50,000.00
Zufall Health Center	18 West Blackwell Street Dover, NJ 07801			Patient Centered Medical Home Coordinator in Zufall's West Orange Site	\$27,225.00
				PY grants w/o in 2016	\$36,733.00
TOTAL					\$2,739,379.00