

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

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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation FUND FOR NEW JERSEY		A Employer identification number 22-1895028
Number and street (or P O box number if mail is not delivered to street address) ONE PALMER SQUARE EAST	Room/suite 303	B Telephone number 609-356-0421
City or town, state or province, country, and ZIP or foreign postal code PRINCETON, NJ 08542		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 60,004,947.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	250,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,058,504.	1,058,504.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,742,434.			
	b Gross sales price for all assets on line 6a 40,126,217.				
	7 Capital gain net income (from Part IV, line 2)		10,742,434.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	12,050,938.	11,800,938.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	238,648.	2,386.		236,262.
	14 Other employee salaries and wages	219,707.	20,389.		197,432.
	15 Pension plans, employee benefits	144,541.	3,470.		139,546.
	16a Legal fees				
	b Accounting fees STMT 2	46,378.	32,465.		12,413.
	c Other professional fees STMT 3	153,740.	153,740.		0.
	17 Interest				
	18 Taxes STMT 4	119,146.	3,294.		0.
	19 Depreciation and depletion				
	20 Occupancy	70,048.	0.		64,416.
	21 Travel, conferences, and meetings	42,459.	0.		44,546.
	22 Printing and publications				
	23 Other expenses STMT 5	91,666.	0.		80,464.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,126,333.	215,744.		775,079.
	25 Contributions, gifts, grants paid	3,166,692.			2,766,682.
26 Total expenses and disbursements. Add lines 24 and 25	4,293,025.	215,744.		3,541,761.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,757,913.				
b Net investment income (if negative, enter -0-)		11,585,194.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	273,875.	1,852,483.	1,852,483.	
	2 Savings and temporary cash investments	714,026.	365,622.	365,622.	
	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	23,624.	12,868.	12,868.	
	10a Investments - U.S. and state government obligations STMT 7	240,508.	370,671.	370,671.	
	b Investments - corporate stock STMT 8	6,706,013.	11,341,458.	11,341,458.	
	c Investments - corporate bonds STMT 9	3,601,271.	4,112,696.	4,112,696.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 10		42,232,050.	41,891,591.	41,891,591.	
14 Land, buildings, and equipment basis ▶ 42,530.					
Less accumulated depreciation STMT 11 ▶ 42,530.					
15 Other assets (describe ▶ STATEMENT 12)		49,715.	57,558.	57,558.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		53,841,082.	60,004,947.	60,004,947.	
17 Accounts payable and accrued expenses		27,094.	41,676.		
18 Grants payable		75,000.	475,010.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 13)	172,530.	190,897.		
23 Total liabilities (add lines 17 through 22)	274,624.	707,583.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> X				
	24 Net assets without donor restrictions	53,566,458.	59,297,364.		
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds	53,566,458.	59,297,364.		
29 Total net assets or fund balances	53,566,458.	59,297,364.			
30 Total liabilities and net assets/fund balances	53,841,082.	60,004,947.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	53,566,458.
2 Enter amount from Part I, line 27a	2	7,757,913.
3 Other increases not included in line 2 (itemize) ▶ DEFERRED EXCISE TAX BENEFIT	3	81,936.
4 Add lines 1, 2, and 3	4	61,406,307.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,108,943.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	59,297,364.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 40,126,217.		29,383,783.	10,742,434.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			10,742,434.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,742,434.
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 doesn't 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))
2018	2,904,070.	57,888,085.	.050167
2017	3,330,020.	57,896,403.	.057517
2016	3,248,934.	54,449,098.	.059669
2015	3,210,960.	56,409,244.	.056923
2014	3,043,016.	56,236,722.	.054111

2 Total of line 1, column (d)	2	.278387
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.055677
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	56,600,130.
5 Multiply line 4 by line 3	5	3,151,325.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	115,852.
7 Add lines 5 and 6	7	3,267,177.
8 Enter qualifying distributions from Part XII, line 4	8	3,541,761.

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.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax

9,696. | Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ NONE

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

SEE STATEMENT 14

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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 ► <u>WWW.FUNDFORNJ.ORG</u>	X	
14 The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>609-356-0421</u> Located at ► <u>ONE PALMER SQUARE EAST - SUITE 303, PRINCETON, NJ</u> ZIP+4 ► <u>08542</u>		
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		
16 At any time during calendar year 2019, 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		238,648.	51,596.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LUCIA I VANDENBERG - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ	SENIOR PROGRAM OFFICER	124,325.	40,498.	0.

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	57,035,373.
b	Average of monthly cash balances	1b	377,964.
c	Fair market value of all other assets	1c	48,724.
d	Total (add lines 1a, b, and c)	1d	57,462,061.
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	57,462,061.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	861,931.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,600,130.
6	Minimum investment return. Enter 5% of line 5	6	2,830,007.

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	2,830,007.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	115,852.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	115,852.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,714,155.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,714,155.
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	2,714,155.

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	3,541,761.
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	3,541,761.
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	115,852.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,425,909.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,714,155.
2 Undistributed Income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	273,092.			
b From 2015	434,636.			
c From 2016	567,983.			
d From 2017	538,766.			
e From 2018	67,033.			
f Total of lines 3a through e	1,881,510.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 3,541,761.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	250,000.			
d Applied to 2019 distributable amount				2,714,155.
e Remaining amount distributed out of corpus	577,606.			
5 Excess distributions carryover applied to 2019 (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	2,709,116.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	250,000.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	273,092.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,186,024.			
10 Analysis of line 9:				
a Excess from 2015	434,636.			
b Excess from 2016	567,983.			
c Excess from 2017	538,766.			
d Excess from 2018	67,033.			
e Excess from 2019	577,606.			

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 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

PROGRAM OFFICER, 609-356-0421, PROGRAMOFFICER@FUNDFORNJ.ORG
ONE PALMER SQUARE EAST - SUITE 303, PRINCETON, NJ 08542

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

SEE STATEMENT B

c Any submission deadlines:

SEE STATEMENT B

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

SEE STATEMENT B

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT A	N/A	501(C)(3)		2,766,682.
Total			3a	2,766,682.
b Approved for future payment				
SEE STATEMENT A	N/A	501(C)(3)		475,010.
Total			3b	475,010.

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



- | | | |
|---|-------|-----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See Instr.	
	 Signature of officer or trustee				8/21/2020 Date	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed
	LAUREN CRESCI				8/20/20	PTIN
	Firm's name ▶ LUTZ AND CARR, CPAS LLP					Firm's EIN ▶ 13-1655065
	Firm's address ▶ 551 FIFTH AVENUE, SUITE 400 NEW YORK, NY 10176					Phone no. 212-697-2299

FUND FOR NEW JERSEY

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	IRM - PUBLICLY TRADED SECURITIES	P		
b	FORT WASHINGTON - PUBLICLY TRADED SECURITIES	P		
c	PIMCO LOW DURATION FUND	P		
d	LSV VALUE EQUITY FUND	P		
e	VANGUARD - S&P 500 INDEX FUND	P		
f	VANGUARD - FTSE ALL WORLD FUND	P		
g	VANGUARD - EMERGING MARKETS FUND	P		
h	VANGUARD - TOTAL BOND MARKET FUND	P		
i	CHARLES SCHWAB JENSEN - PUBLICLY - TRADED SECURIT	P		
j	BOSTON WALDEN - PUBLICLY TRADED SECURITIES	P		
k	BLUE TREND FUND	P		
l	MKP INTERNATIONAL OFFSHORE FUND	P		
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,169,562.		1,155,787.	13,775.
b 8,640,685.		6,149,746.	2,490,939.
c 500,000.		493,308.	6,692.
d 1,856,000.		924,200.	931,800.
e 11,134,114.		5,063,080.	6,071,034.
f 5,901,192.		5,260,833.	640,359.
g 3,002,261.		2,699,442.	302,819.
h 13,394.		13,299.	95.
i 115,760.		114,291.	1,469.
j 5,017,950.		5,023,800.	-5,850.
k 942,196.		985,997.	-43,801.
l 1,833,103.		1,500,000.	333,103.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,775.
b			2,490,939.
c			6,692.
d			931,800.
e			6,071,034.
f			640,359.
g			302,819.
h			95.
i			1,469.
j			-5,850.
k			-43,801.
l			333,103.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	10,742,434.
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

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Name of the organization

FUND FOR NEW JERSEY

Employer identification number

22-1895028

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization	Employer identification number
FUND FOR NEW JERSEY	22-1895028

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT WOOD JOHNSON FOUNDATION 50 COLLEGE ROAD EAST PRINCETON, NJ 08540	\$ 250,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization FUND FOR NEW JERSEY	Employer identification number 22-1895028
--	---

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization	Employer identification number
FUND FOR NEW JERSEY	22-1895028

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOSTON WALDEN	12,834.	0.	12,834.	12,834.	
CHARLES SCHWAB	4,705.	0.	4,705.	4,705.	
FORT WASHINGTON	156,735.	0.	156,735.	156,735.	
IRM INVESTMENTS	143,520.	0.	143,520.	143,520.	
LSV VALUE EQUITY FUND	141,338.	0.	141,338.	141,338.	
OTHER INTEREST INCOME	100.	0.	100.	100.	
PIMCO FUNDS	204,145.	0.	204,145.	204,145.	
VANGUARD FUNDS	392,412.	0.	392,412.	392,412.	
WELLS FARGO	2,715.	0.	2,715.	2,715.	
TO PART I, LINE 4	1,058,504.	0.	1,058,504.	1,058,504.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	24,258.	16,981.		7,277.
AUDIT AND TAX PREPARATION	22,120.	15,484.		5,136.
TO FORM 990-PF, PG 1, LN 16B	46,378.	32,465.		12,413.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	78,802.	78,802.		0.
INVESTMENT ADVISORY FEES	74,938.	74,938.		0.
TO FORM 990-PF, PG 1, LN 16C	153,740.	153,740.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	115,852.	0.			0.
FOREIGN TAX WITHHELD ON DIVIDENDS	3,294.	3,294.			0.
TO FORM 990-PF, PG 1, LN 18	119,146.	3,294.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	9,055.	0.			2,303.
EQUIPMENT RENTALS	8,707.	0.			8,707.
INSURANCE	6,130.	0.			6,080.
TELEPHONE	6,281.	0.			6,281.
POSTAGE	1,177.	0.			1,177.
WEBSITE DESIGN	890.	0.			890.
DUES AND MEMBERSHIPS	13,335.	0.			13,335.
OTHER PROGRAM SUPPORT	46,091.	0.			41,691.
TO FORM 990-PF, PG 1, LN 23	91,666.	0.			80,464.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION				AMOUNT	
UNREALIZED DEPRECIATION IN MARKET VALUE OF INVESTMENTS					2,108,943.
TOTAL TO FORM 990-PF, PART III, LINE 5					2,108,943.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & AGENCY BONDS	X		80,171.	80,171.
MUNICIPAL GOVERNMENT BONDS		X	290,500.	290,500.
TOTAL U.S. GOVERNMENT OBLIGATIONS			80,171.	80,171.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			290,500.	290,500.
TOTAL TO FORM 990-PF, PART II, LINE 10A			370,671.	370,671.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - JENSEN - SEE STATEMENT C	3,107,853.	3,107,853.
CHARLES SCHWAB - POLEN - SEE STATEMENT C	3,177,662.	3,177,662.
BOSTON WALDEN - SEE STATEMENT C	5,055,943.	5,055,943.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,341,458.	11,341,458.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS & OBLIGATIONS - SEE STATEMENT D	3,728,358.	3,728,358.
OTHER FIXED INCOME - SEE STATEMENT D	384,338.	384,338.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,112,696.	4,112,696.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEG PARTNERS OFFSHORE FUND, LTD	FMV	4,443,440.	4,443,440.
THE WEATHERFLOW OFFSHORE FUND I, LTD	FMV	2,158,185.	2,158,185.
RBC GLOBAL FFF STOCK FUND	FMV	5,577,250.	5,577,250.
PIMCO LOW DURATION II INSTITUTIONAL FUND	FMV	7,266,764.	7,266,764.
LSV VALUE EQUITY FUND	FMV	6,735,868.	6,735,868.
BLACKROCK STOCK FUND	FMV	11,607,032.	11,607,032.
VANGUARD - MONEY MARKET FUND	FMV	4,103,052.	4,103,052.
TOTAL TO FORM 990-PF, PART II, LINE 13		41,891,591.	41,891,591.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER AND TELECOM EQUIPMENT	15,088.	15,088.	0.
OFFICE FURNISHINGS	27,442.	27,442.	0.
TOTAL TO FM 990-PF, PART II, LN 14	42,530.	42,530.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	8,834.	8,834.	8,834.
INTEREST AND DIVIDENDS RECEIVABLE	40,881.	48,724.	48,724.
TO FORM 990-PF, PART II, LINE 15	49,715.	57,558.	57,558.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	172,530.	90,594.
FEDERAL EXCISE TAX PAYABLE	0.	100,303.
TOTAL TO FORM 990-PF, PART II, LINE 22	172,530.	190,897.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	14
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EXPLANATION

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

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BETH K. JAMIESON ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	PRESIDENT 40.00	238,648.	51,596.	0.
HON. DEBORAH T. PORITZ ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	CHAIR 1.00	0.	0.	0.
CANDACE M. ASHMUN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	VICE CHAIR 1.00	0.	0.	0.
BRENDAN T. BYRNE, JR. ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TREASURER 1.00	0.	0.	0.
DR. HENRY A. COLEMAN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
DR. JOHN W. CORNWALL ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.

FUND FOR NEW JERSEY

22-1895028

HON. JON CORZINE	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
JOHN FARMER	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
HON. JAMES FLORIO	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
FEATHER HOUSTOUN	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
EDWARD LLOYD	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
AMY MANSUE	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
RICHARD W. ROPER	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
GRIZEL UBARRY	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
RICHARD L. WRIGHT	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

238,648.	51,596.	0.
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FORM 990-PF

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

STATEMENT 16

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

THE FUND HEREBY ELECTS TO TREAT \$250,000 AS A DISTRIBUTION OUT OF
CORPUS TO SATISFY THE REQUIREMENTS IMPOSED BY SECTION 4942(H)(2). AN
ELECTION IS HEREBY MADE PURSUANT TO REG. 53.4942(A)-3(D)(2) TO TREAT
\$250,000 AS A DISTRIBUTION OUT OF CORPUS.

BY: Burt K. JaminDATE: 8/20/2020

Fund for New Jersey
Form 990 PF, Part XV
12/31/2019
EIN # 22-1895028

Grantee	Amount Paid	Purpose	Address	City	State	Zip
GRANTS PAID, Form 990 PF, Part XV Line 3a						
Action Together NJ	20,230	to advance state and federal policies that support low-income children and families and improve educational outcomes for children in at-risk communities	16B Lathrop Ave	Madison	NJ	07940
Advocates for Children of New Jersey	60,000	to advance state and federal policies that support low-income children and families and improve educational outcomes for children in at-risk communities	35 Halsey Street	Newark	NJ	07102
Advocates for Children of New Jersey	50,000	to advance full participation among New Jersey residents in Census 2020, with a particular focus on statewide communications.	35 Halsey Street	Newark	NJ	07102
Advocates for Children of New Jersey	50,000	to advance full participation among New Jersey residents in Census 2020, with a particular focus on statewide communications.	35 Halsey Street	Newark	NJ	07102
Advocates for Children of New Jersey	22,000	to advance its racial justice work in New Jersey over the coming year, with particular focus on advocating for equitable marijuana reform, prosecutorial reform, police reform, expanded voting rights, and protecting immigrants' rights	36 Halsey Street	Newark	NJ	07102
American Civil Liberties Union of New Jersey	85,000	to advance its racial justice work in New Jersey over the coming year, with particular focus on advocating for equitable marijuana reform, prosecutorial reform, police reform, expanded voting rights, and protecting immigrants' rights	PO Box 32159	Newark	NJ	07102
American Friends Service Committee	121,000	to reduce detention of immigrants, to advocate for universal representation, and to secure comprehensive pro-immigrant policies	89 Market Street, #6	Newark	NJ	07102
Anti-Poverty Network	25,000	to reduce detention of immigrants, to advocate for universal representation, and to secure comprehensive pro-immigrant policies				
Asian American Federation	25,000	to advance full participation among New Jersey residents in Census 2020, with a particular focus on Asian and Asian American populations.	120 Wall Street, 9th FL	New York	NY	10005
Association of New Jersey Environmental Commissions	60,000	to advance state and local policy to improve water quality, protect water supply, and reduce plastics pollution	300 Mendham Road	Morris Township	NJ	07960
AtlantiCare Foundation	10,000	to advance state and local policy to improve water quality, protect water supply, and reduce plastics pollution	2500 English Creek Ave Bldg 600, Ste 601	Egg Harbor Township	NJ	08234-5549
Center for Non-Profits Corporations	25,000	To promote a robust non-profit sector by protecting against federal policy threats	3635 Quakerbridge Road	Mercerville	NJ	08619
Central Jersey Alumnae, Delta Sigma Theta	3,500	to educate the public about the potential benefit to New Jersey residents of a Green Amendment to the New Jersey Constitution	PO Box 636	Scotch Plains	NJ	07076
Community Affairs and Resource Center	10,000	to advance state and local policy to improve water quality, protect water supply, and reduce plastics pollution	913 Sewell Ave	Asbury Park	NJ	07712
Community Affairs and Resource Center	5,000	to jump-start Census outreach and to catalyze a complete count committee in Asbury Park.	913 Sewell Ave	Asbury Park	NJ	07712
Community Coordinated Child Care	11,500	to educate the public about the potential benefit to New Jersey residents of a Green Amendment to the New Jersey Constitution	2 City Hall Plaza 3rd Fl	Rahway	NJ	07065
Council of NJ Grantmakers	5,000	to advance state and local policy to improve water quality, protect water supply, and reduce plastics pollution				
Delaware Riverkeeper Network	40,000	to educate the public about the potential benefit to New Jersey residents of a Green Amendment to the New Jersey Constitution	925 Canal Street, 2nd Fl	Bristol	PA	19007
Delta Sigma Theta North Jersey Alumnae Chapter	3,000	to jump-start Census outreach and to catalyze a complete count committee in East Orange	15 Village Plaza Ste LL4	South Orange	NJ	07079
Eastern Environmental Law Center	85,000	to represent environmental and community organizations to address environmental sustainability and climate resiliency issues in New Jersey	50 Park Place, Suite 1025	Newark	NJ	07102
Education Law Center	100,000	to ensure equal access to a high-quality public education by advocating for adequate funding, school construction needs, and equitable curriculum standards and student assessment policies to achieve improved educational outcomes	60 Park Place, Suite 300	Newark	NJ	07102
Environment New Jersey Research and Policy Center	75,000	to advocate for clean energy and transportation policies in New Jersey, and to provide leadership to Jersey Renew's, a statewide coalition working to advance climate justice, clean energy, and good jobs in collaboration with GreenFaith and NJ Work Environment Council	104 Bayard St, 6th Fl	New Brunswick	NJ	08901
Fair Share Housing Center	100,000	to expand affordable housing creation in geographic areas of opportunity near jobs, transit, and high-quality schools	510 Park Boulevard	Cherry Hill	NJ	08002
Faith in New Jersey	50,000	to inform decision makers and the public and to advocate for policies that promote the human rights of immigrants and advance racial justice in New Jersey	215 Elm Avenue	Rahway	NJ	07065
Funders Collaborative for Immigrant Families in the Garden State	50,000	to address the serious and growing needs of immigrant communities in New Jersey	35 Knox Hill Rd	Morristown	NJ	07960
Garden State Equality Education Fund	25,000	to advance policies that increase opportunities and improve conditions for transgender residents of New Jersey	1408 Main Street	Asbury Park	NJ	07712
Gateway CAP	15,000	to eliminate childhood lead poisoning in New Jersey by implementing the strategic recommendations of the 2018 New Jersey Lead Poisoning Prevention Action Plan	110 Cohansey St	Bridgeton	NJ	08302
Green and Healthy Homes Initiative	60,000	to eliminate childhood lead poisoning in New Jersey by implementing the strategic recommendations of the 2018 New Jersey Lead Poisoning Prevention Action Plan	2714 Hudson Street	Baltimore	MD	21224
GreenFaith	25,000	to provide campaign leadership to Jersey Renew's' clean energy policy and to engage the faith sector, with a focus on the African-American faith community	101 South 3rd Avenue	Highland Park	NJ	08904
HANDS Inc	10,000	to eliminate childhood lead poisoning in New Jersey by implementing the strategic recommendations of the 2018 New Jersey Lead Poisoning Prevention Action Plan	15 South Essex Ave, Rear	Orange	NJ	07050
HANDS Inc	5,000	to eliminate childhood lead poisoning in New Jersey by implementing the strategic recommendations of the 2018 New Jersey Lead Poisoning Prevention Action Plan	15 South Essex Ave, Rear	Orange	NJ	07050
Housing and Community Development Network of New Jersey	125,000	to expand access to homes that are affordable through its Build a Thriving New Jersey campaign, and to advance complementary policies that combat homelessness, prevent foreclosure, foster healthy homes, and promote equitable urban development	145 West Hanover Street	Trenton	NJ	08618
Housing and Community Development Network of New Jersey	20,000	to eliminate childhood lead poisoning in New Jersey by implementing the strategic recommendations of the 2018 New Jersey Lead Poisoning Prevention Action Plan	145 West Hanover Street	Trenton	NJ	08618
Hyaline AIDS Foundation	50,000	to formally launch a public health campaign to end HIV in New Jersey and to ensure that those living with HIV/AIDS in New Jersey have access to necessary healthcare and services.	317 George Street, Suite 203	New Brunswick	NJ	08901
Latino Action Network Foundation	50,000	to engage communities and to foster support for diversifying New Jersey's segregated schools	13 Birch Dr	Freehold	NJ	07728
Latino Action Network Foundation	35,000	to advance full participation among New Jersey residents in Census 2020, with a particular focus on Latinx communities statewide	13 Birch Dr	Freehold	NJ	07728
League of Women Voters	15,000		204 West State St	Trenton	NJ	08608
League of Women Voters	30,000	to advance full participation among New Jersey residents in Census 2020, by hiring a statewide civic engagement coordinator	204 West State St	Trenton	NJ	08608
Make The Road New Jersey	32,000	to advance full participation among New Jersey residents in Census 2020, with a particular focus on immigrants.	449 Troutman St Ste A	Brooklyn	NY	11237
Make The Road New Jersey	50,000	to build immigrant power through grassroots organizing and policy innovation to create a more welcoming Garden State. Joint grant with Wind of the Spirit	42 Broad St	Elizabeth	NJ	07201

Fund for New Jersey
Form 990 PF, Part XV
12/31/2019
EIN # 22-185028

Grantee	Amount Paid	Purpose	Address	City	State	Zip
GRANTS PAID, Form 990 PF, Part XV Line 3a						
Make The Road New Jersey	20,000	to advance full participation among New Jersey residents in Census 2020, with a particular focus on the impact of the proposed Citizenship Question on participation	42 Broad St	Elizabeth	NJ	07201
New Jersey Alliance for Immigrant Justice	25,000	to build a strong statewide coalition to advance immigrant-friendly state policies with an emphasis on advancing campaigns for Fair and Welcoming State and Driver's License for All	45 West 36th St , 7th Floor	NY	NY	10018
New Jersey Alliance for Immigrant Justice	100,000	to build a strong statewide coalition to advance immigrant-friendly state policies with an emphasis on advancing campaigns for Fair and Welcoming State and Driver's License for All	45 West 36th St , 7th Floor	NY	NY	10018
New Jersey Citizen Action Education Fund	95,000	to advance public policy solutions that promote economic and social justice, end predatory student loans, and foster health care access and affordable coverage in NJ	625 Broad St, Suite 270	Newark	NJ	07102
New Jersey Conservation Foundation	65,000	to halt the construction of pipelines proposed to cut through conserved lands while supporting the rapid transition to renewable energy in New Jersey	170 Longview Road	Far Hills	NJ	07931
New Jersey Future	60,000	to reduce lead contamination of New Jersey drinking water by continuing the second year of the Jersey Water Works Lead in Drinking Water task force and implementing policy recommendations.	16 West Lafayette Street	Trenton	NJ	08608
New Jersey Highlands Coalition	55,000	to protect and defend the Highlands Act and the Regional Master Plan (RMP) and to educate the public and decision-makers about the importance of protecting natural resources of the Highlands.	508 Main Street	Boonton	NJ	07005
New Jersey Institute for Social Justice	75,000	to advance racial and economic justice in New Jersey's urban communities, with particular focus on juvenile justice reform, voting rights, and police reform	60 Park Pl, Suite 511	Newark	NJ	07102
New Jersey Policy Perspective	125,000	to foster shared prosperity, racial equity, and a more just economy in New Jersey through analysis and advocacy on the state budget and tax code, economic security, immigration reform, and affordable healthcare	137 West Hanover Street	Trenton	NJ	08618
New Jersey Spotlight	100,000	to support high-quality public affairs coverage and analysis of current issues in New Jersey in partnership with NJTV News under the auspices of WNET	825 8th Ave 14th Fl	NY	NY	10019
New Jersey Work Environment Council	75,000	to further climate and clean energy policy and its Right to Know campaigns.	172 West State Street, 2 nd Floor	Trenton	NJ	08608
New Venture Fund	10,000	to further climate and clean energy policy and its Right to Know campaigns.				
New York/New Jersey Baykeeper	40,000	to advance its Clean Water Campaign to protect, preserve, and restore the Hudson-Raritan Harbor Estuary	30 Washington St	Matawan	NJ	07747
Pinelands Preservation Alliance	50,000	to advance and enforce policies to protect the natural resources of the Pinelands region	17 Pemberton Road	Southampton Towns	NJ	08088
Regional Plan Association	25,000	to advocate for policies in New Jersey and nationally to implement the two-phase Gateway transit rail program	One Whitehall Street 16th Floor	New York	NY	10004
Rutgers Center for Women & Work	19,652	to research unpredictable scheduling practices and to inform public policies to improve working conditions for low-wage workers.	94 Rockefeller Road	Piscataway	NJ	08854
Rutgers Center for Women & Work	12,800	to report on New Jersey domestic worker conditions and to develop policy recommendations in cooperation with National Domestic Workers Alliance and New Jersey partners.	94 Rockefeller Road	Piscataway	NJ	08854
Rutgers University Press	3,000	to further climate and clean energy policy and its Right to Know campaigns.				
Salvation and Social Justice	50,000	to engage communities and to foster support for diversifying New Jersey's segregated schools	510 Park Boulevard	Cherry Hill NJ	NJ	08002
Save Our Schools New Jersey Community Organizing	50,000	Joint grant with Latino Action Network Foundation to improve New Jersey's public education systems by advocating for charter school accountability and transparency, improved use of standardized testing, and community schools	360 Jefferson Road	Princeton	NJ	08540
Sustainable Jersey	10,000	to further climate and clean energy policy and its Right to Know campaigns.	PO Box 7718 College of NJ, Forcna Hall, 3rd Fl	Ewing	NJ	08628
Urban League of Essex County Young Professionals	3,000	to jump-start Census outreach and to catalyze a complete count committee in Irvington	508 Central Ave	Newark	NJ	07107
WEB Du Bois Economic Development Corp	3,000	to jump-start Census outreach and to catalyze a complete count committee in Irvington				
Wind of the Spirit	50,000	to build immigrant power through grassroots organizing and policy innovation to create a more welcoming Garden State Joint grant with Make the Road New Jersey	40 Sussex Avenue	Morristown	NJ	07960
Wind of the Spirit	7,000	to advance full participation among New Jersey residents in Census 2020, with a particular focus on immigrants.	40 Sussex Avenue	Morristown	NJ	07960

2,766,682 - Form 990 PF, Part XV, Line 3a

GRANTS PAID, Form 990 PF, Part XV Line 3b

Association of New Jersey Environmental Commissions	120,000	to advance state and local policy to improve water quality, protect water supply, and reduce plastics pollution	300 Mendham Road	Morris Township	NJ	07960
New Jersey Conservation Foundation	130,000	to halt the construction of pipelines proposed to cut through conserved lands while supporting the rapid transition to renewable energy in New Jersey	170 Longview Road	Far Hills	NJ	07931
New Jersey Highlands Coalition	110,000	to protect and defend the Highlands Act and the Regional Master Plan (RMP) and to educate the public and decision-makers about the importance of protecting natural resources of the Highlands.	508 Main Street	Boonton	NJ	07005
Pinelands Preservation Alliance	100,000	to advance and enforce policies to protect the natural resources of the Pinelands region	17 Pemberton Road	Southampton Towns	NJ	08088
Center for Non-Profits Corporations	25,000	To promote a robust non-profit sector by protecting against federal policy threats	3635 Quakerbridge Road	Mercerville	NJ	08619

Discounting on L/T Grants - 6/2021 portion (9,990)

475,010 - Form 990 PF, Part XV, Line 3b

**Fund for New Jersey
F/Y/E 12/31/2019
Form 990 PF
EIN # 22-1895028**

Form and content of applications	<p>Organizations that are not currently receiving funding must submit a letter of inquiry via email. If an organization will be invited to submit a full application, notification will be given within 4 weeks. Letters of inquiry must be emailed to programofficer@fundfornj.org and include the following:</p> <ul style="list-style-type: none"> • Contact information for the organization including the executive director and person responsible for the letter of inquiry • Amount and type (operating or program support) of funding requested • Problem or need to be addressed (maximum 100 words) • Summary of request, including interventions and anticipated outcomes (maximum 250 words) • Organization budget and actuals for the current fiscal year • Program budget (if applicable) <p>Organizations currently receiving funding should contact their program officer for instructions on reapplying.</p>
Submission deadlines	Applications from invited and renewing organizations are due the first Friday in March, June, September and December.
Restriction and Limitations on Awards	The Fund for New Jersey makes grants only to organizations active in New Jersey that have designated tax-exempt status under Section 501 (c) (3) of the Internal Revenue Code. The Fund does not support the activities of individuals or underwrite capital projects. The Fund rarely provides grants for local activities or direct services unless these projects are designed to support systemic change.